

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

IN RE:

**PETITION OF ATMOS ENERGY CORPORATION)
FOR APPROVAL OF ITS 2024 ANNUAL RATE) Docket No. 24-00006
REVIEW FILING PURSUANT TO TENN.)
CODE ANN. § 65-5-103(d)(6))**

2024 TENNESSEE ANNUAL RATE REVIEW FILING

Pursuant to the Annual Review Mechanism Tariff (“ARM”) approved in Commission Docket No. 14-00146, Atmos Energy Corporation (“Atmos Energy” or the “Company”) hereby respectfully makes its 2024 annual filing. Atmos Energy submits herewith the following documents:

1. Certification
 - a. Attachment A: Deviations from Approved Methodologies
 - b. Attachment B: Added and Disabled Accounts/Subaccounts
2. Testimony of William D. Matthews
3. List of Dockets Utilizing Methodologies Originally Approved in Docket No. 14-00146
4. Affidavit of Richard M. Thomas
5. Revenue Requirement Schedules
 - a. Schedule 1: Cost of Service (and supporting workpapers)
 - b. Schedule 2: Summary of Actual Revenues for the Historic Test Period
 - c. Schedule 3: Cost of Gas (and supporting workpapers)
 - d. Schedule 4: Operation and Maintenance Expenses (and supporting workpapers)
 - e. Schedule 5: Taxes Other Than Income Taxes (and supporting workpapers)
 - f. Schedule 6: Depreciation and Amortization Expenses (and supporting workpapers)
 - g. Schedule 7: Rate Base & Return (and supporting workpapers)
 - h. Schedule 8: State Excise & Income Taxes (and supporting workpapers)
 - i. Schedule 9: Overall Cost of Capital (and supporting workpapers)
 - j. Schedule 10: Rate of Return (and supporting workpapers)
 - k. Schedule 11-1: Proof of Revenues and Calculation of Rates, Actual Revenue for the Historic Test Period
 - l. Schedule 11-2: Proof of Revenues and Calculation of Rates, Rate Effective Year Margin at Present Rates
 - m. Schedule 11-3: Proof of Revenues and Calculation of Rates, Rate Design for Rate Effective Year

- n. Schedule 11-4: Proof of Revenues and Calculation of Rates, Summary of Present and Proposed Rates.
 - o. TPUC Staff Revenue Requirement Schedules
6. Relied Upons
- a. ADIT TN ARM FY23
 - b. 2023 Blending percentages CKV Center & Greenville
 - c. 2022 Blending percentages CKV Center & Greenville Effective Jan-22
 - d. FY23 Aligned Blending Rates
 - e. FY22 Aligned Blending Rates
 - f. Cash Working Capital
 - g. FY23 Composite Factors
 - h. FY22 Composite Factors
 - i. Gas in Storage Sep-22 – Sep-23
 - j. Intercompany Leased Property FY23
 - k. Plant Balances 2023 TN Case
7. Weather Normalization
- a. 30 Year Smoothed Normal Bristol Weather
 - b. 30 Year Smoothed Normal Knoxville Weather
 - c. 30 Year Smoothed Normal Nashville Weather
 - d. 30 Year Smoothed Normal Paducah Weather
8. Incentive Compensation Disallowance Calculation
9. Trial Balance
10. General Ledger
11. Variance Report
12. Proposed Tariff

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

Respectfully submitted,

Sims|Funk, PLC

By: 

Erik Lybeck, #35233
3322 West End Avenue, #200
Nashville, TN 37203
(615) 425-7030 – Telephone
(615) 649-8565 – Facsimile
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Counsel for Atmos Energy Corporation

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing has been served, via the method(s) indicated below, on the following counsel of record, this the 30th day of January, 2024.

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



BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF ATMOS ENERGY CORPORATION	)	
FOR APPROVAL OF ITS 2024 ANNUAL RATE	)	Docket No. <u>24-00006</u>
REVIEW FILING PURSUANT TO TENN.	)	
CODE ANN. § 65-5-103(d)(6)	)	

CERTIFICATE

STATE OF TENNESSEE	)
COUNTY OF WILLIAMSON	)

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

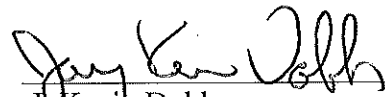
- (i) That the Company’s Annual Review Mechanism (“ARM”) Filing has been prepared in accordance with the Approved Methodologies, as defined and described in Section III. G. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1) and Section 13(g-m) of the *Stipulation and Settlement Agreement* as approved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

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

- (ii) That the Company does not have any New Matters, as defined in Section III. F. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1);
- (iii) That the Variance Report, as defined in Section IX of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.7), includes all matters that are required by the Settlement Agreement and any related Tennessee Public Utility Commission order to be disclosed in the Variance Report;
- (iv) That no Disallowed Items, as identified and described in Attachment H of the Settlement Agreement and modified by subsequent Orders of the Commission in Dockets filed pursuant to the Company's ARM Tariff, have been included in the Company's ARM Filing;
- (v) That, except as expressly disclosed in Attachment B attached to this Certificate, Attachment B to the Certificate of previous Dockets filed pursuant to the Company's ARM Tariff, and in Orders of the Commission in Dockets filed pursuant to the Company's ARM Tariff, since the Effective Date of the Settlement Agreement there have been no additions, deletions, or modifications to the accounts or subaccounts used by the Company, as defined by Section 34 of the Settlement Agreement and as such accounts or subaccounts were provided to

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

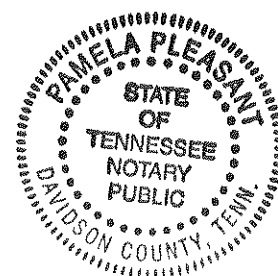
- (vi) That, except as referenced and described in the immediately preceding subsection (v) and in the testimony of William D. Matthews, there has been no change in the method of accounting or estimation in any account or subaccount since the Effective Date of the Settlement Agreement;
- (vii) That the methodologies used as the basis for the cost of service in this Docket are consistent with those employed in Docket No. 14-00146 and underlie the Approved Methodologies as defined in section (i) above;
- (viii) That the cost of service items for which the Company seeks recovery, particularly but not limited to capital investments and operating expenses, have been prudently incurred and/or have been prudently forecasted to be incurred.


J. Kevin Dobbbs

Sworn and subscribed before me this 24th day of JANUARY, 2024.


Notary Public

My Commission Expires: MARCH 6, 2024



Atmos Energy Corporation
Annual Review Mechanism
Docket No. 24-XXXXX

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 - h. FY22 Composite Factors

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 - a. 30 Year Smoothed Normal Bristol Weather
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- 8. Incentive Compensation Disallowance Calculation
- 9. Trial Balance
- 10. General Ledger
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- 12. Proposed Tariff

ATTACHMENT A

Deviations from Approved Methodologies

No deviations from Approved Methodologies.

ATTACHMENT B

Added and Disabled Accounts / Subaccounts

List of Added Accounts					
Type of Account	Account/Sub Account Number	Account/Sub Account Description	Date Added	Balance Sheet	Company 10 or 50 (Yes/No)
Sub FERC Account	20249	5.750% Senior Notes due 2052	10/3/2022	Balance Sheet	Yes
Sub FERC Account	20250	5.450% Senior Notes due 2032	10/3/2022	Balance Sheet	Yes
Sub FERC Account	26668	Int - 5.750% Senior Notes due 2052	10/12/2022	Balance Sheet	Yes
Sub FERC Account	26669	Int - 5.450% Senior Notes due 2032	10/12/2022	Balance Sheet	Yes
Sub FERC Account	30955	LTD 5.750% Sr Notes due 2052	10/12/2022	Income Statement	Yes
Sub FERC Account	30956	LTD 5.450% Sr Notes due 2032	10/12/2022	Income Statement	Yes
Sub FERC Account	30192	5.750 Senior Notes disc	10/12/2022	Income Statement	Yes
Sub FERC Account	30193	5.450 Senior Notes disc	10/12/2022	Income Statement	Yes
Sub FERC Account	25100	ER CO FAMLI	12/29/2022	Balance Sheet	Yes
Sub FERC Account	25101	EE CO FAMLI	12/29/2022	Balance Sheet	Yes
Sub FERC Account	14230	Line S2G Hydrotest	1/3/2023	Balance Sheet	No
Sub FERC Account	30957	WS Uri allocated interest - fixed	1/13/2023	Income Statement	Yes
Sub FERC Account	14231	Texas Securitization Financing Regulatory Asset	1/20/2023	Balance Sheet	No
Sub FERC Account	30958	WS Uri allocated interest - float	2/8/2023	Income Statement	Yes
Sub FERC Account	10272	Investment in Atmos Energy Kansas Securitization I, LLC	2/15/2023	Balance Sheet	Yes
Sub FERC Account	01216	Family & Medical Leave Load	2/22/2023	Balance Sheet	No
Sub FERC Account	01217	Family & Medical Leave Accrual	2/22/2023	Balance Sheet	No
Sub FERC Account	13213	Prepaid-2.02B Term Loan	3/1/2023	Balance Sheet	Yes
Sub FERC Account	10839	Inv CA IBDDA	3/1/2023	Balance Sheet	Yes
Sub FERC Account	20251	Securitized KS LTD due 2033	3/1/2023	Balance Sheet	No
Sub FERC Account	27796	VEBA Drawdown	3/1/2023	Balance Sheet	Yes
Sub FERC Account	25108	Employer Family Leave accrual	3/17/2023	Balance Sheet	Yes
Sub FERC Account	26670	Int - Securitized KS LTD due 2033	3/22/2023	Balance Sheet	No
Sub FERC Account	26926	Int Accr - 2.02B Term Loan - ST	3/22/2023	Balance Sheet	Yes
Sub FERC Account	30194	Int On S/T Debt- 2.02B Term Loan	3/22/2023	Income Statement	Yes
Sub FERC Account	30194	CA IBDDA	3/27/2023	Income Statement	Yes
Sub FERC Account	30959	Securitized KS LTD due 2033	3/27/2023	Income Statement	No
Sub FERC Account	14232	Line KC15 Hydrotest	3/29/2023	Balance Sheet	No
Sub FERC Account	30195	2.02B TL allocated interest expense	4/3/2023	Income Statement	Yes
Sub FERC Account	30631	2.02B TL allocated interest income CA	4/3/2023	Income Statement	Yes
Sub FERC Account	27008	842 Other Lease	4/6/2023	Balance Sheet	No
Sub FERC Account	30632	2.02B TL allocated interest income BNP	4/7/2023	Income Statement	Yes
Sub FERC Account	15012	Cloud PBX Project	4/24/2023	Balance Sheet	Yes
Sub FERC Account	14178	AEK Right-to-Bill Asset	6/16/2023	Balance Sheet	No
Sub FERC Account	14233	Line L8AM Hydrotest	6/16/2023	Balance Sheet	No
Sub FERC Account	15013	Arcos Implementation Cloud	7/5/2023	Balance Sheet	Yes
Sub FERC Account	31227	KS Securitization Revenue	8/7/2023	Income Statement	No
Sub FERC Account	07446	AEK Right to Bill asset amortization	8/7/2023	Balance Sheet	Yes
Sub FERC Account	30633	AEK Securitization - Interest	8/14/2023	Income Statement	No
Sub FERC Account	31223	CB Fran Fee est.	8/30/2023	Income Statement	No
Sub FERC Account	31224	CB Gas Utility Tax est.	8/30/2023	Income Statement	No
Sub FERC Account	31225	CB NGV est.	8/30/2023	Income Statement	No
Sub FERC Account	14234	Line L35	8/30/2023	Balance Sheet	No
Sub FERC Account	14235	Line O29	8/30/2023	Balance Sheet	No
Sub FERC Account	15014	Salesforce Field Service Cloud	9/1/2023	Balance Sheet	Yes

List of Disabled Accounts					
Type of Account	Account/Sub Account Number	Account/Sub Account Description	Date Disabled	Balance Sheet or Income Statement	Company 10 or 50 (Yes/No)
Sub FERC Account	11371	Roadmove Receivables	11/15/2022	Balance Sheet	Yes
Sub FERC Account	14214	Sports Option #5	11/15/2022	Balance Sheet	Yes
Sub FERC Account	14155	LGS Integration Costs	11/15/2022	Balance Sheet	No
Sub FERC Account	10919	Gas-CIS	12/2/2022	Balance Sheet	No
Sub FERC Account	21042	Dental Claims Incurred	1/10/2023	Balance Sheet	Yes

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

1. **Docket No. 14-00146**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR A GENERAL RATE INCREASE UNDER T.C.A. 65-5-103(A) AND ADOPTION OF AN ANNUAL RATE REVIEW MECHANISM UNDER T.C.A. 65-5-103(D)(6)
2. **Docket No. 15-00089**: IN RE: ATMOS ENERGY PETITION TO CHANGE DEPRECIATION RATES PURSUANT TO IT'S APPROVED ANNUAL REVIEW MECHANISM
3. **Docket No. 16-00013**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2016 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(D)(6)
4. **Docket No. 16-00105**: IN RE: PETITION OF ATMOS ENERGY FOR APPROVAL OF 2016 ANNUAL RECONCILIATION FILING
5. **Docket No. 17-00012**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2017 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)
6. **Docket No. 17-00091**: IN RE: ATMOS ENERGY CORPORATION ANNUAL RECONCILIATION OF ANNUAL REVIEW MECHANISM
7. **Docket No. 18-00034**: IN RE: RESPONSE OF ATMOS ENERGY CORPORATION TO THE COMMISSION'S ORDER OPENING AN INVESTIGATION AND REQUIRING DEFERRED ACCOUNTING TREATMENT
8. **Docket No. 18-00067**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2018 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)
9. **Docket No. 18-00097**: IN RE: ATMOS ENERGY CORPORATION - 2018 ARM RECONCILIATION FILING
10. **Docket No. 18-00112**: IN RE: DOCKET TO INVESTIGATE AND CONSIDER MODIFICATIONS TO ATMOS ENERGY CORPORATION'S ANNUAL RATE REVIEW MECHANISM UNDER TENN. CODE ANN. § 65-5-103(d)(6)
11. **Docket No. 19-00018**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2019 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)
12. **Docket No. 19-00076**: IN RE: ATMOS ENERGY CORPORATION – 2019 ARM RECONCILIATION FILING
13. **Docket No. 21-00019**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2021 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)

14. **Docket No. 22-00010**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2022 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)
15. **Docket No. 23-00008**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2023 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

IN RE:

PETITION OF ATMOS ENERGY CORPORATION)
FOR APPROVAL OF ITS 2024 ANNUAL RATE)
REVIEW FILING PURSUANT TO TENN.)
CODE ANN. § 65-5-103(d)(6))

Docket No. 24-_____

ATTESTATION

STATE OF TEXAS)
)
COUNTY OF DALLAS)

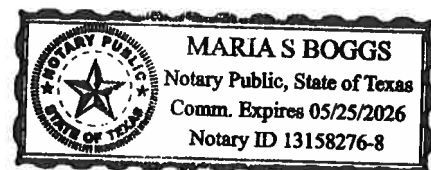
I, Richard M. Thomas, being first duly sworn, state that I am the Vice-President and Controller for Atmos Energy Corporation ("Atmos Energy"), that I am authorized to affirmatively represent and warrant on behalf of Atmos Energy, based upon information and belief formed after reasonable inquiry, that the historical Atmos Energy books and records amounts included on the tabs "SSU Balance Sheet Accounts," "SSU Income Statement Accounts," "KMD Balance Sheet Accounts," "KMD Income Statement Accounts," included in the "SSU & KMD Detail Trial Balance FY23" Spreadsheet which Atmos Energy filed as a relied upon document in its February 1, 2024 filing in the above referenced docket are complete and accurate and reflect actual balances on Atmos Energy's books and records.


Richard M. Thomas

Sworn and subscribed before me this 4 day of January 2024.


Notary Public

My Commission Expires: 5/25/26



ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
TABLE OF CONTENTS
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Schedules & Workpapers	Description
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1	Sch 1	REVENUE REQUIREMENT AND REVENUE DEFICIENCY CALCULATION
2	Sch 1R	REVENUE REQUIREMENT AND REVENUE DEFICIENCY CALCULATION
3	WP 1-1	INTEREST ON CUSTOMER DEPOSITS
4	WP 1-2	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION
5	Sch 2	SUMMARY OF ACTUAL REVENUES FOR THE HISTORIC TEST PERIOD
6	Sch 3	COST OF GAS
7	WP 3-1	ELIMINATION OF LEASED PROPERTY-RENT
8	Sch 4	OPERATION AND MAINTENANCE ("O&M") EXPENSES
9	WP 4-1	OPERATIONAL AND MAINTENANCE ("O&M") EXPENSE ADJUSTMENTS
10	WP 4-2	OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
11	WP 4-3	BLANK SHEET
12	WP 4-4	PENSION BENCHMARK CALCULATION
13	Sch 5	TAXES OTHER THAN INCOME TAXES
14	WP 5-1	TAXES OTHER THAN INCOME TAXES
15	Sch 6	DEPRECIATION AND AMORTIZATION EXPENSES
16	WP 6-1	PROFORMA DEPRECIATION AT PROPOSED DEPRECIATION RATES
17	WP 6-2	PROFORMA DEPRECIATION AT CURRENT DEPRECIATION RATES
18	Sch 7	RATE BASE AND RETURN
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21	WP 7-2	REALLOCATION OF RATE BASE ITEMS PROFORMA ALLOCATION FACTORS
22	WP 7-3	BLANK SHEET
23	WP 7-4	ACCUMULATED DEFERRED INCOME TAX
24	WP 7-5	CASH WORKING CAPITAL LEAD/LAG ANALYSIS
25	WP 7-6	BLANK SHEET
26	WP 7-7	CASH WORKING CAPITAL LEAD/LAG ANALYSIS
27	WP 7-8	AMORTIZATION SCHEDULE OF CAPITALIZED INCENTIVE COMPENSATION & SERP ADJUSTMENTS
28	WP 7-9	DEFERRED REGULATORY LIABILITY AMORTIZATION

Line No.	Schedules & Workpapers	Description
29	WP 7-10	TN DEFERRED INTEREST, DEPRECIATION, & AD VALOREM TAX EXPENSE SEP-23
30	Sch 8	COMPUTATION OF STATE EXCISE & INCOME TAXES
31	Sch 8R	COMPUTATION OF STATE EXCISE & INCOME TAXES
32	WP 8-1	BLANK SHEET
33	WP 8-2	REVENUE CONVERSION FACTOR
34	Sch 9	OVERALL COST OF CAPITAL
35	Sch 9R	OVERALL COST OF CAPITAL
36	WP 9-1	COST OF CAPITAL
37	WP 9-1R	COST OF CAPITAL
38	WP 9-2	COST OF CAPITAL - SHORT TERM DEBT RATE
39	WP 9-3	COST OF CAPITAL - LONG TERM DEBT RATE
40	Sch 10	RATE OF RETURN
41	Sch 10R	RATE OF RETURN
42	WP 10-1	COMPUTATION OF STATE EXCISE & FEDERAL INCOME TAXES FOR SCHEDULE 10
43	WP 10-1R	COMPUTATION OF STATE EXCISE & FEDERAL INCOME TAXES FOR SCHEDULE 10
44	Sch 11-1	PROOF OF REVENUES AND CALCULATION OF RATES
45	Sch 11-2	PROOF OF REVENUES AND CALCULATION OF RATES
46	Sch 11-3	PROOF OF REVENUES AND CALCULATION OF RATES
47	Sch 11-4	PROOF OF REVENUES AND CALCULATION OF RATES
48	1 Rev Deficiency - Surplus	REVENUE DEFICIENCY (SURPLUS)
49	2RB	RATE BASE
50	3 IS	INCOME STATEMENT
51	4 O&M	OPERATIONS AND MAINTENANCE EXPENSES
52	5 Tax	OPERATIONS AND MAINTENANCE EXPENSE
53	6 FIT	FEDERAL AND EXCISE TAXES
54	7 GU	GROSS REVENUE CONVERSION FACTOR
55	8 CC	COST OF CAPITAL

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
REVENUE REQUIREMENT AND REVENUE DEFICIENCY CALCULATION
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Sch 3	\$ 106,941,322
2			
3	Operation & Maintenance Expense	Sch 4	22,958,463
4			
5	Taxes Other Than Income Taxes	Sch 5	8,836,408
6			
7	Depreciation & Amortization Expense	Sch 6	20,679,816
8			
9	Return	Sch 7	42,219,011
10			
11	Federal Income and State Excise Tax	Sch 8	11,676,881
12			
13	AFUDC	WP_ 1-2	(986,308)
14			
15	Interest on Customer Deposits	WP_ 1-1	156,321
16			
17	Total Cost of Service	Sum (Ln 1 : Ln 15)	<u>\$ 212,481,913</u>
18			
19			
20	Revenue at Present Rates	Sch 11-2	<u>\$ 196,873,584</u>
21			
22	Net Revenue Deficiency (Sufficiency)	Ln 17 - Ln 20	\$ 15,608,329
23	Amortization of EDITL	WP_ 7-9	(255,213)
24	Annual Reconciliation Revenue Requirement	Schedule 1R	5,036,506
25			
26	Total Revenue Deficiency (Sufficiency)	Sum (Ln 22 : Ln 24)	<u><u>\$ 20,389,622</u></u>

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
REVENUE REQUIREMENT AND REVENUE DEFICIENCY CALCULATION
TEST YEAR ENDING SEPTEMBER 30, 2023

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5	Taxes Other Than Income Taxes	Sch 5	8,836,408
6			
7	Depreciation & Amortization Expense	Sch 6	17,282,608
8			
9	Return	Sch 7R	39,038,940
10			
11	Federal Income and State Excise Tax	Sch 8R	10,605,377
12			
13	AFUDC	WP_1-2	(986,308)
14			
15	Interest on Customer Deposits	WP_1-1	156,321
16			
17	Total Cost of Service	Sum (Ln 1 : Ln 15)	<u>\$ 204,833,130</u>
18			
19			
20	Actual Adjusted Revenue	Sch 2	<u>\$ 200,321,953</u>
21			
22	Net Revenue Deficiency (Sufficiency)	Ln 17 - Ln 20	\$ 4,511,177
23	Carrying Costs	Sch 9	525,329
24	Annual Reconciliation Revenue Requirement	Ln 22 + Ln 23	<u><u>\$ 5,036,506</u></u>

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
INTEREST ON CUSTOMER DEPOSITS
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Average Customer Deposits Balance	Sch 7	\$ 1,872,103
2			
3	Interest Rate on Customer Deposits ⁽¹⁾		8.35%
4			
5	Adjusted Customer Deposits Interest	Ln 1 x Ln 3	\$ 156,321
6			
7	Note:		
8	1. Per the PUC's Department of Regulatory Agencies Letter dated September 21, 2023 for the Calendar Year 2023.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period AFUDC per books - Div 093 ⁽¹⁾		\$ (1,335,285)
2			
3	Less State Excise Tax Effect		<u>(86,794)</u>
4			
5	AFUDC net of state excise tax effect	Ln 1 - Ln 3	\$ (1,248,491)
6			
7	Less Federal Tax Effect		<u>(262,183)</u>
8			
9	Net AFUDC - Base Period	Ln 5 - Ln 7	<u><u>\$ (986,308)</u></u>
10	<i>This section intentionally left blank.</i>		
11			
12			
13			
14			
15	Note:		
16	1. Twelve months ended September 30, 2023 - Accounts 4320 and 4191.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
SUMMARY OF ACTUAL REVENUES FOR THE HISTORIC TEST PERIOD
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books revenue ⁽¹⁾		\$ 197,865,215
2			
3	Adjustments:		
4	Reconciliation Revenue (Oct-May)		\$ (3,381,885)
5	Reconciliation Revenue (Jun-Sep)		94,763
6	EDITL (Oct-May)		4,618,594
7	EDITL (Jun-Sep)		1,125,266
8	Actual Adjusted Revenue		<u>\$ 200,321,953</u>
9			
10	Test Year Revenue:		
11	Ongoing Gross Margin	Ln 13 - Ln 12	\$ 93,380,631
12	Gas cost	Sch 3	106,941,322
13	Total Test Year Revenue	Sum (Ln 1 : Ln 7)	<u>\$ 200,321,953</u>
14			
15			
16			
17			
18	Note:		
19	1. Twelve months ended September 30, 2023.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
COST OF GAS
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books cost of gas ⁽¹⁾		\$ 108,138,715
2			
3	Adjustment:		
4	Net Elimination of Intercompany Leased Storage Property	WP_3-1	(1,197,393)
5			
6			
7			
8	Total Adjusted Gas Cost	Sum (Ln 1 + Ln 4)	<u>\$ 106,941,322</u>
9			
10	Note:		
11	1. Twelve months ended September 30, 2023.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
ELIMINATION OF LEASED PROPERTY-RENT
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Building Rent O&M	Storage Expense O&M	Leased Property Depreciation	Storage Expense Other Taxes	Storage Rent Gas Cost
	(a)	(b)	(c)	(d)	(e)	(f)
1	Oct-22	\$ -	\$ 27,251	\$ 23,894	\$ 3,108	\$ (101,749)
2	Nov-22	-	32,237	23,894	3,108	(101,749)
3	Dec-22	-	49,439	23,894	3,108	(101,749)
4	Jan-23	-	37,876	23,894	3,508	(95,313)
5	Feb-23	-	38,721	23,894	3,508	(99,604)
6	Mar-23	-	35,930	23,753	14,170	(99,604)
7	Apr-23	-	31,687	20,603	8,018	(99,604)
8	May-23	-	38,817	20,857	3,508	(99,604)
9	Jun-23	-	28,068	20,349	3,508	(99,604)
10	Jul-23	-	26,974	20,603	3,508	(99,604)
11	Aug-23	-	30,784	20,603	3,508	(99,604)
12	Sep-23	-	17,132	20,603	3,508	(99,604)
13						
14	TY FY23	<u>\$ -</u>	<u>\$ 394,916</u>	<u>\$ 266,844</u>	<u>\$ 56,068</u>	<u>\$ (1,197,393)</u>

16 Note:

17 1. C232, Intercompany Leased Property, Twelve months ended September 30, 2023.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATION AND MAINTENANCE ("O&M") EXPENSES
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books O&M Expense net of ratemaking adjustments ⁽¹⁾	WP_4-1	\$ 22,563,547
2			
3			
4			
5			
6			
7	<u>Adjustment:</u>		
8			
9	Inclusion of Barnsley Storage Operating Expense	WP_3-1	\$ 394,916
10			
11			
12			
13			
14			
15	Total Adjusted O&M	Sum (Ln 1 + Ln 9)	<u>\$ 22,958,463</u>
16			
17	Note:		
18	1. Twelve months ended September 30, 2023.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE ("O&M") EXPENSE ADJUSTMENTS
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Tennessee (Div 093) Historic Base	Shared Services (Div 002 & 012) Historic Base	General Office (Div 091) Historic Base	Total Historic Base
1	Labor	\$ 3,258,384	\$ 3,433,990	\$ 1,350,192	\$ 8,042,566
2	Benefits	351,309	816,248	377,316	1,544,873
3	Employee Welfare	77,218	1,497,433	691,633	2,266,285
4	Insurance	185,383	1,746,025	15,577	1,946,984
5	Rent, Maint., & Utilities	898,115	346,867	154,653	1,399,635
6	Vehicles & Equip	533,818	9,143	42,415	585,376
7	Materials & Supplies	546,781	63,561	80,565	690,906
8	Information Technologies	44,988	1,529,691	93,875	1,668,555
9	Telecom	158,696	182,432	87,438	428,565
10	Marketing	182,646	10,356	142,836	335,837
11	Directors & Shareholders & PR	-	220,156	78	220,234
12	Dues & Donations	137,585	58,621	4,473	200,679
13	Print & Postages	33,790	22,582	5,076	61,448
14	Travel & Entertainment	334,550	76,211	188,688	599,449
15	Training	170,684	41,098	32,952	244,734
16	Outside Services	5,412,500	894,806	1,209,132	7,516,439
17	Provision for Bad Debt	315,764	-	-	315,764
18	Miscellaneous	5,134	(4,182,988)	(88,010)	(4,265,865)
19	Total O&M Expenses Per Book	\$ 12,647,344	\$ 6,766,232	\$ 4,388,888	\$ 23,802,464
20					
21	Disallowed Items:				
22	Other (Sub 05416 and 05412)	\$ (2,334)	\$ (616)	\$ (2,049)	\$ (4,999)
23	Incentive Comp (MFR 38)	-	(690,732)	(623,916)	(1,314,647)
24	FAS 87 Accrual (Sub Account 01202)	(107,504)	(93,215)	(42,803)	(243,522)
25	SERP (Sub 07489,07490,07492,07493,07497)	-	(41,937)	(21,188)	(63,125)
26					
27	Rate Case Expenses	\$ -	\$ -	\$ -	\$ -
28					
29	Actual Allocable Pension Contribution	\$ 397,601	\$ -	\$ -	\$ 397,601
30	Legal Invoices Adjustment ⁽¹⁾	(10,224)	-	-	(10,224)
31					
32	Total Adjusted O&M	\$ 12,924,883	\$ 5,939,732	\$ 3,698,932	\$ 22,563,547

34 Note: 1. Legal Invoices have been adjusted to remove charges that are not related to Div 093.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2023

Tennessee (Div 093)			
Line No.	FERC Account	Test Year	
1	7350	\$	438
2	8400		-
3	8500		-
4	8560		77,522
5	8570		-
6	8700		1,991,711
7	8711		37,855
8	8740		5,831,548
9	8750		759,939
10	8760		2,996
11	8770		252
12	8780		274,537
13	8790		269
14	8800		32,977
15	8810		327,613
16	8860		5,169
17	8870		67,399
18	8890		123,533
19	8910		211
20	8920		1,641
21	8930		19,513
22	8940		-
23	9020		356,135
24	9030		878,186
25	9040		315,764
26	9080		10,043
27	9090		128,906
28	9100		23,690
29	9110		279,223
30	9120		56,586
31	9130		28,753
32	9200		90,970
33	9210		5,986
34	9220		11,155,120
35	9230		238,953
36	9240		140,477
37	9250		47,016
38	9260		369,939
39	9270		-
40	9280		-
41	9302		121,593
42	Total	\$	23,802,464

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2023

General Office (Div 091)			
Line No.	FERC Account	Historic Base Period	
43	8160	\$	-
44	8170		532
45	8180		373
46	8190		3,783
47	8210		2,551
48	8240		-
49	8250		16,347
50	8410		-
51	8500		-
52	8560		479
53	8570		1,064
54	8600		4,000
55	8700		3,000,024
56	8710		-
57	8740		362,556
58	8750		140,196
59	8760		38
60	8770		-
61	8780		134,288
62	8800		944,719
63	8810		330,148
64	8870		1,023
65	8890		-
66	8900		-
67	8910		58
68	8920		5,830
69	9010		114,071
70	9020		42,046
71	9030		2,306,087
72	9090		201,857
73	9100		338
74	9110		209,813
75	9120		6,234
76	9130		3,672
77	9160		-
78	9200		(213,669)
79	9210		159,341
80	9220		(10,527,437)
81	9230		183,576
82	9240		(1,538)
83	9250		87,604
84	9260		2,460,414
85	9302		19,583
86	Total	\$	0

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2023

SSU Division 002 excluding CC 1903			
Line No.	FERC Account	Historic Base Period	
87	8250	\$	11,020
88	8510		-
89	8520		68,359
90	8560		37,396
91	8650		21,344
92	8660		23,799
93	8670		1,419
94	8700		33,079
95	8740		264,441
96	8800		59,314
97	8810		(6,160)
98	8850		-
99	9010		2,509
100	9020		113,823
101	9030		277,945
102	9090		1,925
103	9100		7,121
104	9110		1,106
105	9120		268,987
106	9160		-
107	9200		(48,003,855)
108	9210		46,313,157
109	9220		(124,016,733)
110	9230		15,672,645
111	9240		120,578
112	9250		45,079,405
113	9260		51,305,151
114	9302		5,964,768
115	9310		5,843,779
116	9320		533,679
117	Total	\$	(0)

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2023

SSU Division 012			
Line No.	FERC Account	Historic Base Period	
118	8210	\$	182
119	8700		-
120	8740		8,662
121	8800		-
122	9010		3,569,648
123	9030		25,279,056
124	9100		34
125	9160		18
126	9120		-
127	9200		3,010,381
128	9210		11,225,309
129	9220		(53,561,639)
130	9230		1,093,524
131	9240		75,136
132	9250		468
133	9260		7,934,470
134	9302		-
135	9310		1,309,433
136	9320		55,317
137	Total	\$	0

**ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
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TEST YEAR ENDING SEPTEMBER 30, 2023**

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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
PENSION BENCHMARK CALCULATION
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Actual Year Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee	Composite Labor Capitalization Rate	Pension Contribution Assigned to Capital/Reduction to O&M Costs
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	All Other (not allocable to Tennessee)	3,686	\$ 350,194,000	77.9%	\$ 6,232,222	0.00%	\$ -		\$ -
2	Co 010 - Shared Services	463	50,919,000	11.3%	906,179	3.87%	35,097		-
3	Co 010 - CSO	259	16,391,000	3.6%	291,702	4.76%	13,886		-
4	Active Tennessee Jurisdiction Employees	67	9,224,000	2.1%	164,155	100.00%	164,155	61.13%	(100,347)
5	Inactive Tennessee Jurisdiction Employees	178	13,344,000	3.0%	237,476	100.00%	237,476		-
6	Active Division General Office Employees	15	3,019,000	0.7%	53,728	41.69%	22,399	51.73%	(11,586)
7	Inactive Division General Office Employees (pre-merger) ⁽¹⁾	47	4,168,000	0.9%	74,176	26.55%	19,694		-
8	Inactive Division General Office Employees (post-merger)	9	2,268,000	0.5%	40,362	41.69%	16,827		-
9									
10	Total Amount of Contribution Allocable to Tennessee	4,724	\$ 449,527,000	100.00%	\$ 8,000,000		\$ 509,534		\$ (111,933)
11									
12	Note:								
13	1. For General Office employees who worked at United Cities Gas Company prior to the merger with Atmos Energy, the Company has applied the allocation factor used to allocate labor expense in Docket No. 95-02258.								

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
TAXES OTHER THAN INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Other Taxes Expense ⁽¹⁾	WP_5-1	\$ 8,780,340
2			
3			
4			
5			
6			
7	Inclusion of Barnsley Storage Other taxes	WP_3-1	<u>56,068</u>
8			
9	Adjusted Taxes Other Than Income Taxes	Sum (Ln 1 + Ln 7)	<u><u>\$ 8,836,408</u></u>
10			
11	Note:		
12	1. Twelve months ended September 30, 2023 - Account 408.		

ATMOS ENERGY CORPORATION
 TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
 TAXES OTHER THAN INCOME TAXES
 TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Fiscal Year 2023
1	Division 093													
2	FICA	\$ 16,733	\$ 41,182	\$ 13,537	\$ 17,228	\$ 16,780	\$ 10,762	\$ 15,858	\$ 12,024	\$ 31,213	\$ 11,339	\$ 11,060	\$ 13,553	\$ 211,268
3	FUTA	34	53	1	1,574	(17)	(85)	11	14	20	6	14	21	1,645
4	SUTA	385	27	4	528	389	(87)	(261)	87	8	1	5	10	1,095
5	Payroll Tax Projects	-	-	-	-	-	-	245	-	-	-	-	65	311
6	Ad Valorem	407,180	407,180	407,180	413,016	418,795	418,795	418,795	418,795	438,452	438,452	438,452	438,452	5,063,542
7	30105 Corp/State Franchise Tax	113,333	113,333	113,333	113,333	113,333	113,333	113,333	113,333	113,333	113,333	113,333	113,333	1,359,996
8	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
9	30109 State Gross Receipts	41,549	67,933	106,871	117,589	100,299	69,536	39,338	27,972	26,430	65,879	65,549	69,744	798,691
10	30104 State Supv & Inspection	54,293	54,293	54,293	54,293	54,293	54,293	78,815	78,815	78,815	78,815	78,815	78,815	798,648
11	30108 Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Division 91 Allocations	13,877	(20,892)	24,131	17,182	11,824	19,402	11,985	17,093	8,779	20,524	22,873	10,516	157,293
13	Division 12 Allocations	10,640	14,791	7,959	15,264	12,123	13,400	11,859	13,880	11,209	13,997	15,333	10,747	151,202
14	Division 02 Allocations	15,029	42,163	10,855	21,912	15,855	19,260	16,088	20,487	16,036	21,417	20,119	15,428	234,649
15	Div 093 Total	\$ 673,220	\$ 720,229	\$ 738,331	\$ 772,086	\$ 743,841	\$ 718,775	\$ 706,233	\$ 702,667	\$ 724,460	\$ 763,930	\$ 765,719	\$ 750,850	\$ 8,780,340
16														
17	Division 091													
18	FICA	\$ 32,800	\$ (50,246)	\$ 57,841	\$ 39,142	\$ 27,947	\$ 46,647	\$ 28,849	\$ 40,860	\$ 20,994	\$ 49,182	\$ 54,808	\$ 25,153	\$ 373,976
19	FUTA	35	61	(2)	1,522	(32)	(76)	10	14	18	5	13	22	1,591
20	SUTA	412	31	2	510	356	(73)	(256)	85	7	1	4	10	1,091
21	Payroll Tax Projects	-	-	-	-	-	-	105	-	-	-	-	-	105
22	Ad Valorem	40	40	40	40	40	40	40	40	40	40	40	40	480
23	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Div 091 Total	\$ 33,287	\$ (50,114)	\$ 57,881	\$ 41,214	\$ 28,311	\$ 46,538	\$ 28,748	\$ 40,999	\$ 21,059	\$ 49,229	\$ 54,865	\$ 25,224	\$ 377,243
25														
26	Division 002													
27	FICA	\$ 331,792	\$ 507,673	\$ 225,390	\$ 435,369	\$ 344,620	\$ 435,376	\$ 356,840	\$ 467,395	\$ 353,813	\$ 464,061	\$ 524,151	\$ 338,771	\$ 4,785,251
28	FUTA	823	999	475	30,492	935	723	(222)	843	420	463	447	291	36,689
29	SUTA	1,986	2,057	1,020	41,111	5,017	2,400	(333)	854	817	740	731	381	56,779
30	Payroll Tax Projects	-	-	-	-	-	-	230	1,088	183	99	34	95	1,730
31	Ad Valorem	53,400	53,400	53,400	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800	689,400
32	30103 Excise Taxes	46	-	-	-	-	-	68	-	-	28,828	-	-	28,941
33	Div 002 Total	\$ 388,047	\$ 564,129	\$ 280,285	\$ 565,772	\$ 409,372	\$ 497,299	\$ 415,383	\$ 528,979	\$ 414,033	\$ 552,991	\$ 584,162	\$ 398,338	\$ 5,598,791
34														
35	Division 012													
36	FICA	\$ 181,800	\$ 268,950	\$ 126,271	\$ 237,479	\$ 207,204	\$ 235,845	\$ 205,221	\$ 246,499	\$ 190,626	\$ 249,218	\$ 277,308	\$ 181,207	\$ 2,607,628
37	FUTA	447	521	234	16,605	520	319	(111)	443	227	248	234	156	19,843
38	SUTA	1,077	1,072	502	22,392	2,751	1,147	(163)	449	439	396	383	204	30,650
39	Ad Valorem	40,200	40,200	40,200	44,200	44,200	44,200	44,200	44,200	44,200	44,200	44,200	44,200	518,400
40	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Div 012 Total	\$ 223,524	\$ 310,744	\$ 167,207	\$ 320,677	\$ 254,675	\$ 281,510	\$ 249,147	\$ 291,591	\$ 235,492	\$ 294,063	\$ 322,125	\$ 225,767	\$ 3,176,521

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
DEPRECIATION AND AMORTIZATION EXPENSES
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Depreciation Expense ⁽¹⁾		\$ 17,265,026
2			
3	Adjustment to Reflect Year End Plant Levels	Ln 5 - Ln 1	3,397,208
4			
5	Total Proforma Depreciation Expense	WP_ 6-2	<u>\$ 20,662,233</u>
6			
7	Adjustment to reflect Proposed Depreciation Rates	Ln 9 - Ln 5	-
8			
9	Total Proforma Depreciation Expense	WP_ 6-1	<u>\$ 20,662,233</u>
10			
11	Amortization of Deferred Pension Regulated Asset ⁽²⁾	WP_ 7-3	-
12			
13	Intercompany Leased Property Depreciation	WP_ 3-1	266,844
14			
15	Adjustment for Depreciation Expense on Capitalized Incentive Compensation	WP_ 7-8	<u>(249,262)</u>
16			
17	Total Depreciation and Amortization Expense, As Adjusted	Sum (Ln 9 : Ln 15)	<u><u>\$ 20,679,816</u></u>
18			
19	Notes:		
20	1. Twelve months ended September 30, 2023.		
21	2. Amortization schedule to a Pension regulatory asset was fully amortized in May 2017.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
DEPRECIATION EXPENSE ADJUSTMENT
PROFORMA DEPRECIATION AT PROPOSED DEPRECIATION RATES
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations (Div 093)	\$ 19,391,267	100.00%	\$ 19,391,267
3	Mid-States General Office (Div 091)	29,273	41.69%	12,204
4	Shared Services - Customer Service (Div 012)	10,506,621	4.76%	500,159
5	Shared Services - General Office (Div 002)	19,586,526	3.87%	758,603
6				
7	Proforma Depreciation Expense Adjustment			<u>\$ 20,662,233</u>

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
DEPRECIATION EXPENSE ADJUSTMENT
PROFORMA DEPRECIATION AT CURRENT DEPRECIATION RATES
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations (Div 093)	\$ 19,391,267	100.00%	\$ 19,391,267
3	Mid-States General Office (Div 091)	29,273	41.69%	12,204
4	Shared Services - Customer Service (Div 012)	10,506,621	4.76%	500,159
5	Shared Services - General Office (Div 002)	19,586,526	3.87%	758,603
6				
7	Proforma Depreciation Expense			<u>\$ 20,662,233</u>

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
RATE BASE AND RETURN
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Test Year Ending Balance	Reference
	(a)	(b)	(c)
1	Original Cost of Plant ⁽²⁾	\$ 887,104,144	WP_7-10 & WP_7-2
2			
3	Accumulated Depreciation and Amortization	(251,009,240)	WP_7-2
4			
5	Construction Work in Progress per Books	12,304,033	WP_7-2
6			
7	Storage Gas Investment	9,940,251	WP_7-2
8			
9	Cash Working Capital	2,079,344	WP_7-5
10			
11	Material & Supplies	503,515	WP_7-2
12			
13	Regulatory Assets/Liabilities (EDITL & Deferral)	(11,095,365)	WP_7-9
14			
15	Accumulated Deferred Income Tax	(89,999,400)	WP_7-2
16			
17	Customer Advances for Construction	(20,280)	WP_7-2
18			
19	Customer Deposits	(1,872,103)	WP_7-2
20			
21	Accumulated Interest on Customer Deposits	(24,174)	WP_7-2
22			
23	Unadjusted Rate Base	<u>\$ 557,910,725</u>	Sum (Ln 1 through Ln 21)
24			
25	Capitalized Incentive Compensation & SERP Adjustments	(9,849,282)	WP_7-8
26			
27	Intercompany Leased Property	5,812,516	WP_7-2
28			
29	Cloud Projects ⁽³⁾	<u>181,304</u>	WP_7-2
30			
31	Total Rate Base	<u><u>\$ 554,055,263</u></u>	Sum (Ln 23 through Ln 29)
32			
33	Return at Overall Cost of Capital on Rate Base	<u><u>\$ 42,219,011</u></u>	Sch 9
34			
35	Notes:		
36	1. Twelve months ended September 30, 2023.		
37			
	2. Per Docket 18-00112 Settlement Agreement, Original cost of Plant calculation includes ending balance as of the end of the Test Year FY23 of the Total Deferral Regulatory Asset , FERC Account 186 and sub account 14218 , please see tab "WP_7-10" for more details.		
38	3. The Cloud Computing Projects Regulatory Asset represents amounts recorded to FERC accounts 174, 182.3 and 186 for information technology software as a service rather than a purchase. Please see tab, "WP_7-2" for a more detailed description.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
RATE BASE AND RETURN
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Test Year Ending Balance	Reference
	(a)	(b)	(c)
1	Original Cost of Plant ⁽²⁾	\$ 832,966,250	WP_7-10 & WP_7-2
2			
3	Accumulated Depreciation and Amortization	(245,738,946)	WP_7-2
4			
5	Construction Work in Progress per Books	18,974,243	WP_7-2
6			
7	Storage Gas Investment	9,940,251	WP_7-2
8			
9	Cash Working Capital	2,079,344	WP 7-5
10			
11	Material & Supplies	503,515	WP_7-2
12			
13	Regulatory Assets/Liabilities (EDITL & Deferral)	(14,132,510)	WP 7-9
14			
15	Accumulated Deferred Income Tax	(81,761,866)	WP_7-2
16			
17	Customer Advances for Construction	(20,280)	WP_7-2
18			
19	Customer Deposits	(1,872,103)	WP_7-2
20			
21	Accumulated Interest on Customer Deposits	(24,174)	WP_7-2
22			
23	Unadjusted Rate Base	<u>\$ 520,913,723</u>	Sum (Ln 1 through Ln 21)
24			
25	Capitalized Incentive Compensation & SERP Adjustments	(9,849,282)	WP_7-8
26			
27	Net Elimination of Intercompany Leased Property	5,894,770	WP_7-2
28			
29	Cloud projects	<u>112,840</u>	WP_7-2
30			
31	Total Rate Base	<u><u>\$ 517,072,051</u></u>	Sum (Ln 23 through Ln 29)
32			
33	Return at Overall Cost of Capital on Rate Base	<u><u>\$ 39,038,940</u></u>	Sch 9
34			
35	Notes:		
36	1. Thirteen months Average ended September 30, 2023.		
37			
	2. Per Docket 18-00112 Settlement Agreement, Original cost of Plant calculation includes 13 months average balance of the Total Deferral Regulatory Asset excluding Interest & RWIP Interest, FERC Account 186 and sub account 14218, please see tab "WP_7-10" for more details.		
38	3. The Cloud Computing Projects Regulatory Asset represents amounts recorded to FERC accounts 174 and 182.3 for information technology software as a service rather than a purchase. Please see tab, "WP_7-2" for a more detailed description.		

**ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
BLANK SHEET
TEST YEAR ENDING SEPTEMBER 30, 2023**

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Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
FY22	100%	40.87%	4.74%	2.53%	3.90%	1.25%	4.78%	1.31%
FY23	100%	41.69%	4.76%	2.87%	3.87%	1.26%	4.78%	1.37%
(j)	(k)	(l)	(m)	(o)	(p)	(q)	(r)	(s)

WP_7-2
Page 1 of 3

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
REALLOCATION OF RATE BASE ITEMS PROFORMA ALLOCATION FACTORS
TEST YEAR ENDING SEPTEMBER 30, 2023

		Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	Division 002 - SSU General	Greenville	AEAM	ALGN	FY23	100%	Division 093 100%	Division 091 40.87%	Division 012 4.74%	CKV 2.53%	Division 002 3.90%	Greenville 1.25%	AEAM 4.78%	ALGN 1.31%			
Line No.	Month	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	Total Tennessee (t)
70	Customers Deposits (Account 235)																				
71																					
72	Sep-22	\$ (1,352,786)	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,352,786)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,352,786)	
73	Oct-22	(1,424,726)	-	-	-	-	-	-	-	-	(1,424,726)	-	-	-	-	-	-	-	-	(1,424,726)	
74	Nov-22	(1,546,196)	-	-	-	-	-	-	-	-	(1,546,196)	-	-	-	-	-	-	-	-	(1,546,196)	
75	Dec-22	(1,652,087)	-	-	-	-	-	-	-	-	(1,652,087)	-	-	-	-	-	-	-	-	(1,652,087)	
76	Jan-23	(1,741,943)	-	-	-	-	-	-	-	-	(1,741,943)	-	-	-	-	-	-	-	-	(1,741,943)	
77	Feb-23	(1,837,442)	-	-	-	-	-	-	-	-	(1,837,442)	-	-	-	-	-	-	-	-	(1,837,442)	
78	Mar-23	(1,943,183)	-	-	-	-	-	-	-	-	(1,943,183)	-	-	-	-	-	-	-	-	(1,943,183)	
79	Apr-23	(1,997,132)	-	-	-	-	-	-	-	-	(1,997,132)	-	-	-	-	-	-	-	-	(1,997,132)	
80	May-23	(2,091,502)	-	-	-	-	-	-	-	-	(2,091,502)	-	-	-	-	-	-	-	-	(2,091,502)	
81	Jun-23	(2,136,677)	-	-	-	-	-	-	-	-	(2,136,677)	-	-	-	-	-	-	-	-	(2,136,677)	
82	Jul-23	(2,153,800)	-	-	-	-	-	-	-	-	(2,153,800)	-	-	-	-	-	-	-	-	(2,153,800)	
83	Aug-23	(2,208,988)	-	-	-	-	-	-	-	-	(2,208,988)	-	-	-	-	-	-	-	-	(2,208,988)	
84	Sep-23	(2,250,882)	-	-	-	-	-	-	-	-	(2,250,882)	-	-	-	-	-	-	-	-	(2,250,882)	
85	13-Month Average	\$ (1,872,103)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,872,103)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,872,103)	
86																					
87																					
88	Accumulated Deferred FIT (Total Accounts 190,255, 282, 283)																				
89																					
90	Sep-22	\$ (91,974,711)	\$ (3,774,304)	\$ (13,552,864)	\$ -	\$ 476,623,376	\$ -	\$ -	\$ -	\$ -	\$ (91,974,711)	\$ (1,542,558)	\$ (642,590)	\$ -	\$ 18,600,885	\$ -	\$ -	\$ -	\$ -	\$ (75,558,974)	
91	Oct-22	(92,107,843)	(3,774,304)	(13,552,864)	-	461,255,721	-	-	-	-	(92,107,843)	(1,573,507)	(645,173)	-	17,864,835	-	-	-	-	(76,461,688)	
92	Nov-22	(92,240,974)	(3,774,304)	(13,552,864)	-	478,455,987	-	-	-	-	(92,240,974)	(1,573,507)	(645,173)	-	18,531,017	-	-	-	-	(75,928,638)	
93	Dec-22	(94,305,840)	(3,527,670)	(13,208,127)	-	466,855,803	-	-	-	-	(94,305,840)	(1,470,686)	(628,762)	-	18,081,731	-	-	-	-	(78,323,557)	
94	Jan-23	(94,438,972)	(3,527,670)	(13,208,127)	-	475,894,438	-	-	-	-	(94,438,972)	(1,470,686)	(628,762)	-	18,431,806	-	-	-	-	(78,106,614)	
95	Feb-23	(94,572,103)	(3,527,670)	(13,208,127)	-	474,434,394	-	-	-	-	(94,572,103)	(1,470,686)	(628,762)	-	18,375,257	-	-	-	-	(78,296,295)	
96	Mar-23	(98,181,719)	(3,551,945)	(13,056,330)	-	417,091,376	-	-	-	-	(98,181,719)	(1,480,806)	(621,536)	-	16,154,312	-	-	-	-	(84,129,749)	
97	Apr-23	(98,314,851)	(3,551,945)	(13,056,330)	-	414,114,557	-	-	-	-	(98,314,851)	(1,480,806)	(621,536)	-	16,039,017	-	-	-	-	(84,378,176)	
98	May-23	(98,447,982)	(3,551,945)	(13,056,330)	-	405,173,770	-	-	-	-	(98,447,982)	(1,480,806)	(621,536)	-	15,692,733	-	-	-	-	(84,857,592)	
99	Jun-23	(99,509,116)	(3,632,417)	(12,337,962)	-	424,757,367	-	-	-	-	(99,509,116)	(1,514,355)	(587,339)	-	16,451,222	-	-	-	-	(85,159,587)	
100	Jul-23	(99,640,691)	(3,632,417)	(12,337,962)	-	415,990,219	-	-	-	-	(99,640,691)	(1,514,355)	(587,339)	-	16,111,663	-	-	-	-	(85,630,721)	
101	Aug-23	(99,772,265)	(3,632,417)	(12,337,962)	-	407,961,059	-	-	-	-	(99,772,265)	(1,514,355)	(587,339)	-	15,800,687	-	-	-	-	(86,073,272)	
102	Sep-23	(104,188,181)	(5,967,626)	(11,066,384)	-	444,180,323	-	-	-	-	(104,188,181)	(2,487,903)	(526,806)	-	17,203,490	-	-	-	-	(89,999,400)	
103	13-Month Average	\$ (96,745,788)	\$ (3,802,049)	\$ (12,887,095)	\$ -	\$ 443,291,415	\$ -	\$ -	\$ -	\$ -	\$ (96,745,788)	\$ (1,582,693)	\$ (613,281)	\$ -	\$ 17,179,897	\$ -	\$ -	\$ -	\$ -	\$ (81,761,866)	
104																					
105	Accumulated Depreciation (Account 108)																				
106																					
107	Sep-22	\$ (231,021,564)	\$ (433,403)	\$ (73,594,084)	\$ (5,652,864)	\$ (74,982,720)	\$ (4,921,200)	\$ (9,421,131)	\$ (231,021,564)	\$ (177,132)	\$ (3,489,358)	\$ (143,113)	\$ (2,926,304)	\$ (61,484)	\$ (979,534)	\$ (123,784)	\$ (238,922,773)				
108	Oct-22	(234,809,977)	(435,623)	(74,358,271)	(5,700,940)	(75,885,958)	(4,956,993)	(9,545,632)	(234,809,977)	(181,611)	(3,539,766)	(163,375)	(2,939,129)	(62,565)	(990,625)	(131,094)	(242,818,142)				
109	Nov-22	(235,385,302)	(437,843)	(75,122,397)	(5,749,016)	(76,800,777)	(4,992,785)	(9,670,127)	(235,385,302)	(182,537)	(3,576,142)	(164,752)	(2,974,561)	(63,017)	(1,000,732)	(132,804)	(243,479,846)				
110	Dec-22	(230,934,278)	(166,906)	(75,886,547)	(5,352,554)	(77,704,020)	(5,028,577)	(9,794,482)	(230,934,278)	(69,583)	(3,612,518)	(153,391)	(3,009,544)	(63,469)	(1,010,838)	(134,511)	(238,988,133)				
111	Jan-23	(237,150,435)	(168,908)	(76,650,697)	(5,398,998)	(78,611,525)	(5,064,848)	(9,918,837)	(237,150,435)	(70,418)	(3,648,895)	(154,722)	(3,044,693)	(63,926)	(1,020,945)	(136,219)	(245,290,252)				
112	Feb-23	(237,327,868)	(170,910)	(77,414,847)	(5,445,437)	(79,498,298)	(5,101,181)	(10,043,155)	(237,327,868)	(71,252)	(3,685,272)	(156,053)	(3,079,038)	(64,385)	(1,034,544)	(137,927)	(245,556,339)				
113	Mar-23	(237,917,452)	(172,912)	(78,178,992)	(5,490,900)	(80,422,273)	(5,137,107)	(10,167,464)	(237,917,452)	(72,087)	(3,721,648)	(157,355)	(3,114,825)	(64,839)	(1,047,220)	(139,634)	(246,235,059)				
114	Apr-23	(238,637,539)	(174,913)	(78,942,250)	(5,538,212)	(81,410,858)	(5,173,400)	(10,291,773)	(238,637,539)	(72,921)	(3,757,983)	(158,711)	(3,153,113)	(65,297)	(1,058,706)	(141,341)	(247,045,612)				
115	May-23	(239,456,250)	(176,915)	(79,708,074)	(5,585,455)	(82,421,912)	(5,209,526)	(10,416,308)	(239,456,250)	(73,756)	(3,794,439)	(160,065)	(3,192,272)	(65,753)	(1,069,264)	(143,051)	(247,954,850)				
116	Jun-23	(239,512,066)	(178,917)	(80,475,369)	(5,573,097)	(83,427,482)	(5,245,652)	(10,540,843)	(239,512,066)	(74,590)	(3,830,966)	(159,711)	(3,231,219)	(66,209)	(1,079,818)	(144,762)	(248,099,341)				
117	Jul-23	(240,484,919)	(180,919)	(81,252,584)	(5,620,076)	(84,438,663)	(5,281,777)	(10,665,377)	(240,484,919)	(75,425)	(3,867,964)	(161,057)	(3,270,383)	(66,664)	(1,090,369)	(146,472)	(249,163,254)				
118	Aug-23	(241,274,912)	(182,920)	(82,030,344)	(5,667,054)	(85,440,097)	(5,317,903)	(10,789,912)	(241,274,912)	(76,260)	(3,904,989)	(162,403)	(3,309,169)	(67,120)	(1,100,920)	(148,182)	(250,043,955)				
119	Sep-23	(242,142,237)	(184,922)	(82,807,681)	(5,714,033)	(86,565,835)	(5,361,607)	(10,914,447)	(242,142,237)	(77,094)	(3,941,993)	(163,750)	(3,352,770)	(67,672)	(1,113,831)	(149,892)	(251,009,240)				
120	13-Month Average	\$ (237,388,831)	\$ (235,847)	\$ (78,186,318)	\$ (5,576,049)	\$ (80,585,417)	\$ (5,137,889)	\$ (10,167,653)	\$ (237,388,831)	\$ (98,051)	\$ (3,720,918)	\$ (158,343)	\$ (3,122,848)	\$ (64,800)	\$ (1,045,950)	\$ (139,206)	\$ (245,738,946)				
121																					
122	Customers Advances (Account 252)																				
123																					
124																					
125	Sep-22	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)	
126	Oct-22	(20,280)	-	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	(20,280)	
127	Nov-22	(20,280)	-	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	(20,280)	
128	Dec-22	(20,280)	-	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	(20,280)	
129	Jan-23	(20,280)	-	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	(20,280)	
130	Feb-23	(20,280)	-	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	(20,280)	
131	Mar-23	(20,280)	-	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	(20,280)	
132	Apr-23	(20,280)	-	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	(20,280)	
133	May-23	(20,280)	-	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	(20,280)	
134	Jun-23	(20,280)	-	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	(20,280)	
135	Jul-23	(20,280)	-	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	(20,280)	
136	Aug-23	(20,280)	-	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	(20,280)	
137	Sep-23	(20,280)	-	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	(20,280)	
138	13-Month Average	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)	\$ -	\$ -	\$ -	\$ -						

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
REALLOCATION OF RATE BASE ITEMS PROFORMA ALLOCATION FACTORS
TEST YEAR ENDING SEPTEMBER 30, 2023

										Factors FY22	Division 093 100%	Division 091 40.87%	Division 012 4.74%	CKV 2.53%	Division 002 3.90%	Greenville 1.25%	AEAM 4.78%	ALGN 1.31%		
Line No.	Month	Division 093 - Tennessee (a)	Division 091 - Mid- States General Office (c)	Division 012 - SSU Customer (d)	CKV (e)	Division 002 - SSU General (f)	Greenville (g)	AEAM (h)	ALGN (i)	FY23 (j)	100% (k)	41.69% (l)	4.76% (m)	2.87% (o)	3.87% (p)	1.26% (q)	4.78% (r)	1.37% (s)	Total Tennessee (t)	
140	Interest on Customer Deposits (Account 237-26919)																			
141																				
142	Sep-22	\$ (23,938)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,938)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,938)
143	Oct-22	(25,305)	-	-	-	-	-	-	-	-	(25,305)	-	-	-	-	-	-	-	-	(25,305)
144	Nov-22	(27,152)	-	-	-	-	-	-	-	-	(27,152)	-	-	-	-	-	-	-	-	(27,152)
145	Dec-22	(29,128)	-	-	-	-	-	-	-	-	(29,128)	-	-	-	-	-	-	-	-	(29,128)
146	Jan-23	(31,003)	-	-	-	-	-	-	-	-	(31,003)	-	-	-	-	-	-	-	-	(31,003)
147	Feb-23	(33,435)	-	-	-	-	-	-	-	-	(33,435)	-	-	-	-	-	-	-	-	(33,435)
148	Mar-23	(1,410)	-	-	-	-	-	-	-	-	(1,410)	-	-	-	-	-	-	-	-	(1,410)
149	Apr-23	(8,649)	-	-	-	-	-	-	-	-	(8,649)	-	-	-	-	-	-	-	-	(8,649)
150	May-23	(15,887)	-	-	-	-	-	-	-	-	(15,887)	-	-	-	-	-	-	-	-	(15,887)
151	Jun-23	(21,668)	-	-	-	-	-	-	-	-	(21,668)	-	-	-	-	-	-	-	-	(21,668)
152	Jul-23	(27,761)	-	-	-	-	-	-	-	-	(27,761)	-	-	-	-	-	-	-	-	(27,761)
153	Aug-23	(32,644)	-	-	-	-	-	-	-	-	(32,644)	-	-	-	-	-	-	-	-	(32,644)
154	Sep-23	(36,287)	-	-	-	-	-	-	-	-	(36,287)	-	-	-	-	-	-	-	-	(36,287)
155	13-Month Average	\$ (24,174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,174)
156																				
157																				
158	Net elimination of intercompany leased property																			
159																				
160	Sep-22	\$ 5,985,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,985,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,985,565
161	Oct-22	5,961,671	-	-	-	-	-	-	-	-	5,961,671	-	-	-	-	-	-	-	-	5,961,671
162	Nov-22	5,937,776	-	-	-	-	-	-	-	-	5,937,776	-	-	-	-	-	-	-	-	5,937,776
163	Dec-22	5,913,882	-	-	-	-	-	-	-	-	5,913,882	-	-	-	-	-	-	-	-	5,913,882
164	Jan-23	5,889,988	-	-	-	-	-	-	-	-	5,889,988	-	-	-	-	-	-	-	-	5,889,988
165	Feb-23	5,866,094	-	-	-	-	-	-	-	-	5,866,094	-	-	-	-	-	-	-	-	5,866,094
166	Mar-23	5,842,341	-	-	-	-	-	-	-	-	5,842,341	-	-	-	-	-	-	-	-	5,842,341
167	Apr-23	5,915,532	-	-	-	-	-	-	-	-	5,915,532	-	-	-	-	-	-	-	-	5,915,532
168	May-23	5,945,475	-	-	-	-	-	-	-	-	5,945,475	-	-	-	-	-	-	-	-	5,945,475
169	Jun-23	5,874,326	-	-	-	-	-	-	-	-	5,874,326	-	-	-	-	-	-	-	-	5,874,326
170	Jul-23	5,853,722	-	-	-	-	-	-	-	-	5,853,722	-	-	-	-	-	-	-	-	5,853,722
171	Aug-23	5,833,119	-	-	-	-	-	-	-	-	5,833,119	-	-	-	-	-	-	-	-	5,833,119
172	Sep-23	5,812,516	-	-	-	-	-	-	-	-	5,812,516	-	-	-	-	-	-	-	-	5,812,516
173	13-Month Average	\$ 5,894,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,894,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,894,770
174																				
175																				
176	Cloud Projects (Accounts 174, 182.3 & 186) ⁽²⁾																			
177																				
178	Sep-22	\$ -	\$ -	\$ -	\$ -	\$ 3,325,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,791	\$ -	\$ -	\$ -	\$ -	\$ 129,791
179	Oct-22	-	-	-	-	3,117,376	-	-	-	-	-	-	-	-	120,739	-	-	-	-	120,739
180	Nov-22	-	-	-	-	2,920,846	-	-	-	-	-	-	-	-	113,127	-	-	-	-	113,127
181	Dec-22	-	-	-	-	2,733,046	-	-	-	-	-	-	-	-	105,853	-	-	-	-	105,853
182	Jan-23	-	-	-	-	2,545,246	-	-	-	-	-	-	-	-	98,580	-	-	-	-	98,580
183	Feb-23	-	-	-	-	2,357,447	-	-	-	-	-	-	-	-	91,306	-	-	-	-	91,306
184	Mar-23	-	-	-	-	2,169,647	-	-	-	-	-	-	-	-	84,032	-	-	-	-	84,032
185	Apr-23	-	-	-	-	2,407,259	-	-	-	-	-	-	-	-	93,235	-	-	-	-	93,235
186	May-23	-	-	-	-	2,229,877	-	-	-	-	-	-	-	-	86,365	-	-	-	-	86,365
187	Jun-23	-	-	308,400	-	2,136,331	-	-	-	-	-	-	14,681	-	82,742	-	-	-	-	97,423
188	Jul-23	-	-	296,245	-	2,043,773	-	-	-	-	-	-	14,103	-	79,157	-	-	-	-	93,260
189	Aug-23	-	-	2,029,374	-	1,944,202	-	-	-	-	-	-	96,607	-	75,301	-	-	-	-	171,907
190	Sep-23	-	-	2,002,845	-	2,219,421	-	-	-	-	-	-	95,344	-	85,960	-	-	-	-	181,304
191	13-Month Average	\$ -	\$ -	\$ 356,682	\$ -	\$ 2,473,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,980	\$ -	\$ 95,861	\$ -	\$ -	\$ -	\$ -	\$ 112,840

192 Notes:

193 1. Includes Tennessee stored gas in Division 93 and an allocated portion of Tennessee stored gas in Division 96.

194

195 2. The information technology industry has evolved and now offers software as a service rather than purchase. The Company now has several software packages that are purchased as a service ("Cloud Computing Projects"). These expenditures for software as a service are recorded to FERC Accounts 182.3, Other Regulatory Assets; 174, Miscellaneous Current and Accrued Assets; and 186, Miscellaneous Deferred Debits, rather than recorded to plant in service since there is no "asset;" however, the benefit of these expenditures extend beyond the current period when the payment is made to the vendor. These software packages provide long-term customer benefits.

**ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
PENSION REGULATED ASSET
TEST YEAR ENDING SEPTEMBER 30, 2023**

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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
ACCUMULATED DEFERRED INCOME TAX
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Month	Total Div 002 Adjusted ADIT	Non-regulated NOL (2)	Adjusted Regulated Utility NOL (3)	Other ADIT	SSU Utility ADIT
	(a)	(b)	(c)	(d)	(e) = (b) - (c) - (d)	(f) = (b) - (c)
1	Sep-22	\$ 307,499,760	\$ (169,123,616)	\$ 591,010,476	\$ (114,387,100)	\$ 476,623,376
2	Oct-22	292,132,105	(169,123,616)	591,010,476	(129,754,755)	461,255,721
3	Nov-22	309,332,371	(169,123,616)	591,010,476	(112,554,489)	478,455,987
4	Dec-22	296,131,264	(170,724,539)	588,138,143	(121,282,340)	466,855,803
5	Jan-23	305,169,899	(170,724,539)	588,138,143	(112,243,706)	475,894,438
6	Feb-23	295,461,680	(178,972,714)	588,138,143	(113,703,749)	474,434,394
7	Mar-23	245,388,544	(171,702,832)	542,484,782	(125,393,406)	417,091,376
8	Apr-23	242,411,725	(171,702,832)	542,484,782	(128,370,226)	414,114,557
9	May-23	233,470,938	(171,702,832)	542,484,782	(137,311,012)	405,173,770
10	Jun-23	251,612,557	(173,144,810)	557,356,923	(132,599,556)	424,757,367
11	Jul-23	242,845,409	(173,144,810)	557,356,923	(141,366,704)	415,990,219
12	Aug-23	234,816,249	(173,144,810)	557,356,923	(149,395,864)	407,961,059
13	Sep-23	271,798,319	(172,382,004)	604,725,664	(160,545,342)	444,180,323

14

15 Notes:

16 1. Summary of Shared Services, Divison 002 adjusted ADIT.

17 2. FD - NOL Credit Carryforward - Non Reg & Other.

18 3. Includes adjustment to remove the impact of Winter Storm Uri adjustments. Please see Relied file, "o. Plant Balances 2023 TN Case", Tab "Winter Storm URI Fed NOL SSU".

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
CASH WORKING CAPITAL LEAD/LAG ANALYSIS
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Base Period
	(a)	(b)	(c)
1	Revenue Lag	CWC	37.50
2			
3	Expense Lag	WP_7-7	33.80
4			
5	Net Lag	Ln 1 - Ln 3	3.70
6			
7	Daily Cost of Service	WP_7-7	\$ 561,561.62
8			
9	Cash Working Capital	Ln 5 x Ln 7	\$ 2,079,344

**ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
BLANK SHEET
TEST YEAR ENDING SEPTEMBER 30, 2023**

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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
CASH WORKING CAPITAL LEAD/LAG ANALYSIS
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Test Year	Expense Lag	CWC Requirement
	(a)	(b)	(c)	(d)	(e) = (c) x (d)
1	Gas Supply Expense				
2	Purchased Gas	Sch 3	\$ 106,941,322	39.33	\$ 4,206,002,178
3					
4	Operation and Maintenance Expense				
5	O&M, Labor	WP_4-1	\$ 8,042,566	14.07	\$ 113,158,898
6	O&M, Non-Labor	Ln 7 - Ln 5	14,915,897	29.47	439,571,489
7	Total O&M Expense	Sch 4	\$ 22,958,463		\$ 552,730,387
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem	WP_5-1 & Sch 5	\$ 5,119,609	241.50	\$ 1,236,385,610
12	State Gross Receipts Tax	WP_5-1	798,691	(151.50)	(121,001,650)
13	Payroll Taxes	WP_5-1	214,319	14.79	3,170,381
14	Franchise Tax	WP_5-1	1,361,996	37.50	51,074,852
15	TRA Inspection Fee	WP_5-1	798,648	272.50	217,631,580
16	DOT	WP_5-1	\$ -	59.00	\$ -
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%	\$ -	241.50	\$ -
20	Payroll Taxes	100%	\$ 385,852	14.79	\$ 5,707,828
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	0%	\$ 244	241.50	\$ 58,932
24	Payroll Taxes	100%	157,049	14.79	2,323,198
25	Total Taxes Other Than Income		\$ 8,836,408		\$ 1,395,350,730

Line No.	Description	Reference	Test Year	Expense Lag	CWC Requirement
	(a)	(b)	(c)	(d)	(e) = (c) x (d)
26					
27	Federal Income Tax	WP_10-1	\$ 5,681,391		
28	Current Taxes		-	37.50	-
29	Deferred Taxes	WP_7-2	5,681,391	-	-
30					
31	State Excise Tax	WP_10-1	1,880,776		
32	Current Taxes		-	37.50	-
33	Deferred Taxes	WP_7-2	1,880,776	-	-
34					
35	Depreciation	Sch 6	17,282,608	-	-
36					
37	Interest on Customer Deposits	WP_1-1	156,321	182.50	28,528,517
38					
39	Interest Expense - LTD	Sch 7 & Sch 9	8,089,207	91.25	738,140,124
40					
41	Interest Expense - STD	Sch 7 & Sch 9	277,028	24.05	6,662,146
42					
43	Return on Equity	Sch 7 & WP_1-2	\$ 32,866,468		\$ -
44					
45					
46	TOTAL		<u>\$ 204,969,991</u>	33.80	<u>\$ 6,927,414,081</u>
47					
48	Daily Cost of Service		<u>\$ 561,562</u>		<u>\$ 18,979,217</u>

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
AMORTIZATION SCHEDULE OF CAPITALIZED INCENTIVE COMPENSATION & SERP ADJUSTMENTS
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Rate Base	Depreciation Expense
	(a)	(b)	(c)
1	<i>This section intentionally left blank.</i>		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11	<u>Historic Base Period</u>		
12	Docket No. 16-00013, 2016 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	\$ 1,013,079	\$ 29,796
13	Docket No. 17-00012, 2017 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-17	1,104,325	29,847
14	Docket No. 18-00067, 2018 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-18	871,673	22,939
15	Docket No. 19-00076, 2019 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-19	952,363	24,420
16	Docket No. 21-00019, 2020 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-20	1,143,563	28,589
17	Docket No. 22-00010, 2021 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-21	1,775,751	43,311
18	Docket No. 23-00008, 2022 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-22	1,435,833	33,391
19	Docket No. 24-xxxxx, 2023 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-23	1,552,695	36,969
20	Total	<u>\$ 9,849,282</u>	<u>\$ 249,262</u>
21			
22			
23	Note:		
24	1. Historic Base Period Amounts for the period of 12 months ended Septmeber 2023.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
DEFERRED REGULATORY LIABILITY AMORTIZATION

Date of Next Rate Implementation:	6/1/2024	Final Reg Liability	29,337,265	Unprotected Amortization Period:	3
Final Amortization Month:	9/30/2057	Unprotected Balance:	18,853,052	Final Amortization Protected Period POST COR updated:	39
		Protected Balance:	10,484,213	Max. Monthly Protected Amortization POST COR update	\$ 21,268

	Liability			Amortization					GL Balance Div 093			
	Date	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 242-27909, 253-27909	Reg liab vs GL diff	Total Reg Liab.
Beginning		\$ (9,888,366)	\$ (17,784,704)	\$ (27,673,070)								
Amortized Through 5/31/21		-	-	-								
10/31/2018		(9,858,239)	(17,732,471)	(27,590,710)	\$ (30,127)	\$ (52,233)		\$ (82,360)	\$ (82,360)			\$ (27,673,070)
11/30/2018		(9,828,112)	(17,680,237)	(27,508,349)	(30,127)	(52,233)		(82,360)	(164,721)			(27,673,070)
12/31/2018		(9,797,985)	(17,628,004)	(27,425,989)	(30,127)	(52,233)		(82,360)	(247,081)			(27,673,070)
1/31/2019		(9,767,858)	(17,575,771)	(27,343,629)	(30,127)	(52,233)		(82,360)	(329,441)			(27,673,070)
2/28/2019		(9,737,731)	(17,523,537)	(27,261,268)	(30,127)	(52,233)		(82,360)	(411,802)			(27,673,070)
3/31/2019		(9,707,604)	(17,471,304)	(27,178,908)	(30,127)	(52,233)		(82,360)	(494,162)			(27,673,070)
4/30/2019		(9,677,477)	(17,419,071)	(27,096,548)	(30,127)	(52,233)		(82,360)	(576,522)			(27,673,070)
5/31/2019		(9,647,350)	(17,366,837)	(27,014,187)	(30,127)	(52,233)		(82,360)	(658,883)			(27,673,070)
Adj. with 6/1/2019 Implementation		(482,915)	(868,545)	(1,351,460)								(1,351,460)
6/30/2019		(10,100,138)	(18,179,127)	(28,279,265)	(30,127)	(56,256)		(86,383)	(745,265)			(29,024,530)
7/31/2019		(10,070,011)	(18,122,871)	(28,192,882)	(30,127)	(56,256)		(86,383)	(831,648)			(29,024,530)
8/31/2019		(10,039,884)	(18,066,616)	(28,106,500)	(30,127)	(56,256)		(86,383)	(918,030)			(29,024,530)
9/30/2019		(10,009,757)	(18,010,360)	(28,020,117)	(30,127)	(56,256)		(86,383)	(1,004,413)	(28,331,420)	311,302	(29,024,530)
10/31/2019		(9,979,630)	(17,954,105)	(27,933,735)	(30,127)	(56,256)		(86,383)	(1,090,795)	(28,249,059)	315,325	(29,024,530)
11/30/2019		(9,949,503)	(17,897,849)	(27,847,352)	(30,127)	(56,256)		(86,383)	(1,177,178)	(28,166,699)	319,347	(29,024,530)
12/31/2019		(9,919,376)	(17,841,594)	(27,760,970)	(30,127)	(56,256)		(86,383)	(1,263,560)	(28,072,272)	311,302	(29,024,530)
1/31/2020		(9,889,249)	(17,785,338)	(27,674,587)	(30,127)	(56,256)		(86,383)	(1,349,943)	(27,985,890)	311,302	(29,024,530)
2/29/2020		(9,859,122)	(17,729,083)	(27,588,205)	(30,127)	(56,256)		(86,383)	(1,436,325)	(27,899,507)	311,302	(29,024,530)
3/31/2020		(9,828,995)	(17,672,827)	(27,501,822)	(30,127)	(56,256)		(86,383)	(1,522,708)	(27,813,125)	311,303	(29,024,530)
4/30/2020		(9,798,868)	(17,616,572)	(27,415,440)	(30,127)	(56,256)		(86,383)	(1,609,090)	(27,726,742)	311,303	(29,024,530)
5/31/2020		(9,768,741)	(17,560,316)	(27,329,057)	(30,127)	(56,256)		(86,383)	(1,695,473)	(27,640,360)	311,303	(29,024,530)
6/30/2020		(9,738,614)	(17,504,060)	(27,242,674)	(30,127)	(56,256)		(86,383)	(1,781,856)	(27,553,977)	311,302	(29,024,530)
7/31/2020		(9,708,487)	(17,447,805)	(27,156,292)	(30,127)	(56,256)		(86,383)	(1,868,238)	(27,467,594)	311,302	(29,024,530)
8/31/2020		(9,678,360)	(17,391,549)	(27,069,909)	(30,127)	(56,256)		(86,383)	(1,954,621)	(27,381,212)	311,302	(29,024,530)
9/30/2020		(9,648,233)	(17,335,294)	(26,983,527)	(30,127)	(56,256)		(86,383)	(2,041,003)	(27,294,830)	311,303	(29,024,530)
10/31/2020		(9,618,106)	(17,279,038)	(26,897,144)	(30,127)	(56,256)		(86,383)	(2,127,386)	(27,208,447)	311,303	(29,024,530)
11/30/2020		(9,587,979)	(17,222,783)	(26,810,762)	(30,127)	(56,256)		(86,383)	(2,213,768)	(27,122,065)	311,303	(29,024,530)
12/31/2020		(9,557,852)	(17,166,527)	(26,724,379)	(30,127)	(56,256)		(86,383)	(2,300,151)	(27,035,681)	311,302	(29,024,530)
1/31/2021		(9,527,725)	(17,110,272)	(26,637,997)	(30,127)	(56,256)		(86,383)	(2,386,533)	(26,949,298)	311,302	(29,024,530)
2/28/2021		(9,497,598)	(17,054,016)	(26,551,614)	(30,127)	(56,256)		(86,383)	(2,472,916)	(26,862,916)	311,302	(29,024,530)
Adj. with 3/1/2021 Implementation		(112,932)	(199,803)	(312,735)								(312,735)
3/31/2021		(9,580,403)	(16,774,546)	(26,354,949)	(30,127)		(479,273)	(509,400)	(2,982,316)	(26,353,518)	(1,432)	(29,337,265)
4/30/2021		(9,550,276)	(16,295,274)	(25,845,550)	(30,127)		(479,273)	(509,400)	(3,491,715)	(25,844,118)	(1,432)	(29,337,265)
5/31/2021		(9,520,149)	(15,816,001)	(25,336,150)	(30,127)		(479,273)	(509,400)	(4,001,115)	(25,334,718)	(1,432)	(29,337,265)
6/30/2021		(9,490,022)	(15,336,728)	(24,826,750)	(30,127)		(479,273)	(509,400)	(4,510,515)	(24,825,317)	(1,433)	(29,337,265)
7/31/2021		(9,459,895)	(14,857,455)	(24,317,350)	(30,127)		(479,273)	(509,400)	(5,019,915)	(24,315,918)	(1,433)	(29,337,265)
8/31/2021		(9,429,768)	(14,378,183)	(23,807,951)	(30,127)		(479,273)	(509,400)	(5,529,314)	(23,806,518)	(1,433)	(29,337,265)
9/30/2021		(9,399,641)	(13,898,910)	(23,298,551)	(30,127)		(479,273)	(509,400)	(6,038,714)	(23,297,122)	(1,429)	(29,337,265)
10/31/2021		(9,369,514)	(13,419,637)	(22,789,151)	(30,127)		(479,273)	(509,400)	(6,548,114)	(22,787,722)	(1,429)	(29,337,265)
11/30/2021		(9,339,387)	(12,940,364)	(22,279,751)	(30,127)		(479,273)	(509,400)	(7,057,514)	(22,278,322)	(1,429)	(29,337,265)
12/31/2021		(9,309,260)	(12,461,092)	(21,770,352)	(30,127)		(479,273)	(509,400)	(7,566,913)	(21,768,922)	(1,429)	(29,337,265)
1/31/2022		(9,279,133)	(11,981,819)	(21,260,952)	(30,127)		(479,273)	(509,400)	(8,076,313)	(21,259,523)	(1,429)	(29,337,265)
2/28/2022		(9,249,006)	(11,502,546)	(20,751,552)	(30,127)		(479,273)	(509,400)	(8,585,713)	(20,750,123)	(1,429)	(29,337,265)
3/31/2022		(9,218,879)	(11,023,273)	(20,242,152)	(30,127)		(479,273)	(509,400)	(9,095,113)	(20,240,724)	(1,429)	(29,337,265)
4/30/2022		(9,188,752)	(10,544,001)	(19,732,753)	(30,127)		(479,273)	(509,400)	(9,604,512)	(19,731,324)	(1,429)	(29,337,265)
5/31/2022		(9,158,625)	(10,064,728)	(19,223,353)	(30,127)		(479,273)	(509,400)	(10,113,912)	(19,221,924)	(1,429)	(29,337,265)
6/30/2022		(9,128,498)	(9,585,455)	(18,713,953)	(30,127)		(479,273)	(509,400)	(10,623,312)	(18,712,523)	(1,430)	(29,337,265)
7/31/2022		(9,098,371)	(9,106,182)	(18,204,553)	(30,127)		(479,273)	(509,400)	(11,132,712)	(18,203,123)	(1,430)	(29,337,265)
8/31/2022		(9,068,244)	(8,626,910)	(17,695,154)	(30,127)		(479,273)	(509,400)	(11,642,111)	(17,693,724)	(1,430)	(29,337,265)
9/30/2022		(9,038,117)	(8,147,637)	(17,185,754)	(30,127)		(479,273)	(509,400)	(12,151,511)	(17,184,326)	(1,428)	(29,337,265)
10/31/2022		(9,007,990)	(7,668,364)	(16,676,354)	(30,127)		(479,273)	(509,400)	(12,660,911)	(16,674,926)	(1,428)	(29,337,265)
11/30/2022		(8,977,863)	(7,189,091)	(16,166,954)	(30,127)		(479,273)	(509,400)	(13,170,311)	(16,165,526)	(1,428)	(29,337,265)
12/31/2022		(8,947,736)	(6,709,819)	(15,657,555)	(30,127)		(479,273)	(509,400)	(13,679,710)	(15,656,125)	(1,430)	(29,337,265)
1/31/2023		(8,917,609)	(6,230,546)	(15,148,155)	(30,127)		(479,273)	(509,400)	(14,189,110)	(15,146,725)	(1,430)	(29,337,265)

Liability				Amortization				GL Balance Div 093			
Date	Protected	Unprotected	Total Reg Liability	Protected	Unprotected	Accelerated	Total Amortization	Cumulative Balance	Accts 242-27909,	Reg liab vs GL	Total Reg Liab.
	Balance	Balance	Balance			Unprotected		-- Amortization	253-27909	diff	
2/28/2023	(8,887,482)	(5,751,273)	(14,638,755)	(30,127)		(479,273)	(509,400)	(14,698,510)	(14,637,326)	(1,430)	(29,337,265)
3/31/2023	(8,857,355)	(5,272,000)	(14,129,355)	(30,127)		(479,273)	(509,400)	(15,207,910)	(14,127,927)	(1,429)	(29,337,265)
4/30/2023	(8,827,228)	(4,792,728)	(13,619,956)	(30,127)		(479,273)	(509,400)	(15,717,309)	(13,618,527)	(1,429)	(29,337,265)
5/31/2023	(8,797,101)	(4,313,455)	(13,110,556)	(30,127)		(479,273)	(509,400)	(16,226,709)	(13,109,127)	(1,429)	(29,337,265)
6/30/2023	(8,772,933)	(3,834,182)	(12,607,115)	(24,168)		(479,273)	(503,441)	(16,730,150)	(12,605,686)	(1,429)	(29,337,265)
7/31/2023	(8,748,765)	(3,354,909)	(12,103,675)	(24,168)		(479,273)	(503,441)	(17,233,590)	(12,102,245)	(1,429)	(29,337,265)
8/31/2023	(8,724,597)	(2,875,637)	(11,600,234)	(24,168)		(479,273)	(503,441)	(17,737,031)	(11,598,805)	(1,429)	(29,337,265)
9/30/2023	(8,700,430)	(2,396,364)	(11,096,793)	(24,168)		(479,273)	(503,441)	(18,240,472)	(11,095,365)	(1,429)	(29,337,265)
10/31/2023	(8,676,262)	(1,917,091)	(10,593,353)	(24,168)		(479,273)	(503,441)	(18,743,912)			(29,337,265)
11/30/2023	(8,652,094)	(1,437,818)	(10,089,912)	(24,168)		(479,273)	(503,441)	(19,247,353)			(29,337,265)
12/31/2023	(8,627,926)	(958,546)	(9,586,472)	(24,168)		(479,273)	(503,441)	(19,750,793)			(29,337,265)
1/31/2024	(8,603,758)	(479,273)	(9,083,031)	(24,168)		(479,273)	(503,441)	(20,254,234)			(29,337,265)
2/29/2024	(8,579,590)	0	(8,579,590)	(24,168)		(479,273)	(503,441)	(20,757,675)			(29,337,265)
3/31/2024	(8,555,422)	0	(8,555,422)	(24,168)			(24,168)	(20,781,843)			(29,337,265)
4/30/2024	(8,531,255)	0	(8,531,255)	(24,168)			(24,168)	(20,806,010)			(29,337,265)
5/31/2024	(8,507,087)	0	(8,507,087)	(24,168)			(24,168)	(20,830,178)			(29,337,265)
6/30/2024	(8,485,819)	0	(8,485,819)	(21,268)			(21,268)	(20,851,446)			(29,337,265)
7/31/2024	(8,464,551)	0	(8,464,551)	(21,268)			(21,268)	(20,872,714)			(29,337,265)
8/31/2024	(8,443,284)	0	(8,443,284)	(21,268)			(21,268)	(20,893,981)			(29,337,265)
9/30/2024	(8,422,016)	0	(8,422,016)	(21,268)			(21,268)	(20,915,249)			(29,337,265)
10/31/2024	(8,400,748)	0	(8,400,748)	(21,268)			(21,268)	(20,936,517)			(29,337,265)
11/30/2024	(8,379,480)	0	(8,379,480)	(21,268)			(21,268)	(20,957,785)			(29,337,265)
12/31/2024	(8,358,213)	0	(8,358,213)	(21,268)			(21,268)	(20,979,052)			(29,337,265)
1/31/2025	(8,336,945)	0	(8,336,945)	(21,268)			(21,268)	(21,000,320)			(29,337,265)
2/28/2025	(8,315,677)	0	(8,315,677)	(21,268)			(21,268)	(21,021,588)			(29,337,265)
3/31/2025	(8,294,410)	0	(8,294,410)	(21,268)			(21,268)	(21,042,855)			(29,337,265)
4/30/2025	(8,273,142)	0	(8,273,142)	(21,268)			(21,268)	(21,064,123)			(29,337,265)
5/31/2025	(8,251,874)	0	(8,251,874)	(21,268)			(21,268)	(21,085,391)			(29,337,265)
6/30/2025	(8,230,606)	0	(8,230,606)	(21,268)			(21,268)	(21,106,659)			(29,337,265)
7/31/2025	(8,209,339)	0	(8,209,339)	(21,268)			(21,268)	(21,127,926)			(29,337,265)
8/31/2025	(8,188,071)	0	(8,188,071)	(21,268)			(21,268)	(21,149,194)			(29,337,265)
9/30/2025	(8,166,803)	0	(8,166,803)	(21,268)			(21,268)	(21,170,462)			(29,337,265)
10/31/2025	(8,145,536)	0	(8,145,536)	(21,268)			(21,268)	(21,191,729)			(29,337,265)
11/30/2025	(8,124,268)	0	(8,124,268)	(21,268)			(21,268)	(21,212,997)			(29,337,265)
12/31/2025	(8,103,000)	0	(8,103,000)	(21,268)			(21,268)	(21,234,265)			(29,337,265)
1/31/2026	(8,081,732)	0	(8,081,732)	(21,268)			(21,268)	(21,255,533)			(29,337,265)
2/28/2026	(8,060,465)	0	(8,060,465)	(21,268)			(21,268)	(21,276,800)			(29,337,265)
3/31/2026	(8,039,197)	0	(8,039,197)	(21,268)			(21,268)	(21,298,068)			(29,337,265)
4/30/2026	(8,017,929)	0	(8,017,929)	(21,268)			(21,268)	(21,319,336)			(29,337,265)
5/31/2026	(7,996,662)	0	(7,996,662)	(21,268)			(21,268)	(21,340,603)			(29,337,265)
6/30/2026	(7,975,394)	0	(7,975,394)	(21,268)			(21,268)	(21,361,871)			(29,337,265)
7/31/2026	(7,954,126)	0	(7,954,126)	(21,268)			(21,268)	(21,383,139)			(29,337,265)
8/31/2026	(7,932,858)	0	(7,932,858)	(21,268)			(21,268)	(21,404,407)			(29,337,265)
9/30/2026	(7,911,591)	0	(7,911,591)	(21,268)			(21,268)	(21,425,674)			(29,337,265)
10/31/2026	(7,890,323)	0	(7,890,323)	(21,268)			(21,268)	(21,446,942)			(29,337,265)
11/30/2026	(7,869,055)	0	(7,869,055)	(21,268)			(21,268)	(21,468,210)			(29,337,265)
12/31/2026	(7,847,787)	0	(7,847,787)	(21,268)			(21,268)	(21,489,478)			(29,337,265)
1/31/2027	(7,826,520)	0	(7,826,520)	(21,268)			(21,268)	(21,510,745)			(29,337,265)
2/28/2027	(7,805,252)	0	(7,805,252)	(21,268)			(21,268)	(21,532,013)			(29,337,265)
3/31/2027	(7,783,984)	0	(7,783,984)	(21,268)			(21,268)	(21,553,281)			(29,337,265)
4/30/2027	(7,762,717)	0	(7,762,717)	(21,268)			(21,268)	(21,574,548)			(29,337,265)
5/31/2027	(7,741,449)	0	(7,741,449)	(21,268)			(21,268)	(21,595,816)			(29,337,265)
6/30/2027	(7,720,181)	0	(7,720,181)	(21,268)			(21,268)	(21,617,084)			(29,337,265)
7/31/2027	(7,698,913)	0	(7,698,913)	(21,268)			(21,268)	(21,638,352)			(29,337,265)
8/31/2027	(7,677,646)	0	(7,677,646)	(21,268)			(21,268)	(21,659,619)			(29,337,265)
9/30/2027	(7,656,378)	0	(7,656,378)	(21,268)			(21,268)	(21,680,887)			(29,337,265)
10/31/2027	(7,635,110)	0	(7,635,110)	(21,268)			(21,268)	(21,702,155)			(29,337,265)
11/30/2027	(7,613,843)	0	(7,613,843)	(21,268)			(21,268)	(21,723,422)			(29,337,265)
12/31/2027	(7,592,575)	0	(7,592,575)	(21,268)			(21,268)	(21,744,690)			(29,337,265)
1/31/2028	(7,571,307)	0	(7,571,307)	(21,268)			(21,268)	(21,765,958)			(29,337,265)
2/29/2028	(7,550,039)	0	(7,550,039)	(21,268)			(21,268)	(21,787,226)			(29,337,265)
3/31/2028	(7,528,772)	0	(7,528,772)	(21,268)			(21,268)	(21,808,493)			(29,337,265)
4/30/2028	(7,507,504)	0	(7,507,504)	(21,268)			(21,268)	(21,829,761)			(29,337,265)
5/31/2028	(7,486,236)	0	(7,486,236)	(21,268)			(21,268)	(21,851,029)			(29,337,265)
6/30/2028	(7,464,969)	0	(7,464,969)	(21,268)			(21,268)	(21,872,296)			(29,337,265)
7/31/2028	(7,443,701)	0	(7,443,701)	(21,268)			(21,268)	(21,893,564)			(29,337,265)
8/31/2028	(7,422,433)	0	(7,422,433)	(21,268)			(21,268)	(21,914,832)			(29,337,265)
9/30/2028	(7,401,165)	0	(7,401,165)	(21,268)			(21,268)	(21,936,100)			(29,337,265)

Liability				Amortization				GL Balance Div 093			
Date	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance ~ Amortization	Accts 242-27909, 253-27909	Reg liab vs GL diff	Total Reg Liab.
10/31/2028	(7,379,898)	0	(7,379,898)	(21,268)				(21,268)	(21,957,367)		(29,337,265)
11/30/2028	(7,358,630)	0	(7,358,630)	(21,268)				(21,268)	(21,978,635)		(29,337,265)
12/31/2028	(7,337,362)	0	(7,337,362)	(21,268)				(21,268)	(21,999,903)		(29,337,265)
1/31/2029	(7,316,095)	0	(7,316,095)	(21,268)				(21,268)	(22,021,170)		(29,337,265)
2/28/2029	(7,294,827)	0	(7,294,827)	(21,268)				(21,268)	(22,042,438)		(29,337,265)
3/31/2029	(7,273,559)	0	(7,273,559)	(21,268)				(21,268)	(22,063,706)		(29,337,265)
4/30/2029	(7,252,291)	0	(7,252,291)	(21,268)				(21,268)	(22,084,974)		(29,337,265)
5/31/2029	(7,231,024)	0	(7,231,024)	(21,268)				(21,268)	(22,106,241)		(29,337,265)
6/30/2029	(7,209,756)	0	(7,209,756)	(21,268)				(21,268)	(22,127,509)		(29,337,265)
7/31/2029	(7,188,488)	0	(7,188,488)	(21,268)				(21,268)	(22,148,777)		(29,337,265)
8/31/2029	(7,167,221)	0	(7,167,221)	(21,268)				(21,268)	(22,170,044)		(29,337,265)
9/30/2029	(7,145,953)	0	(7,145,953)	(21,268)				(21,268)	(22,191,312)		(29,337,265)
10/31/2029	(7,124,685)	0	(7,124,685)	(21,268)				(21,268)	(22,212,580)		(29,337,265)
11/30/2029	(7,103,417)	0	(7,103,417)	(21,268)				(21,268)	(22,233,848)		(29,337,265)
12/31/2029	(7,082,150)	0	(7,082,150)	(21,268)				(21,268)	(22,255,115)		(29,337,265)
1/31/2030	(7,060,882)	0	(7,060,882)	(21,268)				(21,268)	(22,276,383)		(29,337,265)
2/28/2030	(7,039,614)	0	(7,039,614)	(21,268)				(21,268)	(22,297,651)		(29,337,265)
3/31/2030	(7,018,347)	0	(7,018,347)	(21,268)				(21,268)	(22,318,918)		(29,337,265)
4/30/2030	(6,997,079)	0	(6,997,079)	(21,268)				(21,268)	(22,340,186)		(29,337,265)
5/31/2030	(6,975,811)	0	(6,975,811)	(21,268)				(21,268)	(22,361,454)		(29,337,265)
6/30/2030	(6,954,543)	0	(6,954,543)	(21,268)				(21,268)	(22,382,722)		(29,337,265)
7/31/2030	(6,933,276)	0	(6,933,276)	(21,268)				(21,268)	(22,403,989)		(29,337,265)
8/31/2030	(6,912,008)	0	(6,912,008)	(21,268)				(21,268)	(22,425,257)		(29,337,265)
9/30/2030	(6,890,740)	0	(6,890,740)	(21,268)				(21,268)	(22,446,525)		(29,337,265)
10/31/2030	(6,869,473)	0	(6,869,473)	(21,268)				(21,268)	(22,467,792)		(29,337,265)
11/30/2030	(6,848,205)	0	(6,848,205)	(21,268)				(21,268)	(22,489,060)		(29,337,265)
12/31/2030	(6,826,937)	0	(6,826,937)	(21,268)				(21,268)	(22,510,328)		(29,337,265)
1/31/2031	(6,805,669)	0	(6,805,669)	(21,268)				(21,268)	(22,531,596)		(29,337,265)
2/28/2031	(6,784,402)	0	(6,784,402)	(21,268)				(21,268)	(22,552,863)		(29,337,265)
3/31/2031	(6,763,134)	0	(6,763,134)	(21,268)				(21,268)	(22,574,131)		(29,337,265)
4/30/2031	(6,741,866)	0	(6,741,866)	(21,268)				(21,268)	(22,595,399)		(29,337,265)
5/31/2031	(6,720,599)	0	(6,720,599)	(21,268)				(21,268)	(22,616,666)		(29,337,265)
6/30/2031	(6,699,331)	0	(6,699,331)	(21,268)				(21,268)	(22,637,934)		(29,337,265)
7/31/2031	(6,678,063)	0	(6,678,063)	(21,268)				(21,268)	(22,659,202)		(29,337,265)
8/31/2031	(6,656,795)	0	(6,656,795)	(21,268)				(21,268)	(22,680,470)		(29,337,265)
9/30/2031	(6,635,528)	0	(6,635,528)	(21,268)				(21,268)	(22,701,737)		(29,337,265)
10/31/2031	(6,614,260)	0	(6,614,260)	(21,268)				(21,268)	(22,723,005)		(29,337,265)
11/30/2031	(6,592,992)	0	(6,592,992)	(21,268)				(21,268)	(22,744,273)		(29,337,265)
12/31/2031	(6,571,724)	0	(6,571,724)	(21,268)				(21,268)	(22,765,541)		(29,337,265)
1/31/2032	(6,550,457)	0	(6,550,457)	(21,268)				(21,268)	(22,786,808)		(29,337,265)
2/29/2032	(6,529,189)	0	(6,529,189)	(21,268)				(21,268)	(22,808,076)		(29,337,265)
3/31/2032	(6,507,921)	0	(6,507,921)	(21,268)				(21,268)	(22,829,344)		(29,337,265)
4/30/2032	(6,486,654)	0	(6,486,654)	(21,268)				(21,268)	(22,850,611)		(29,337,265)
5/31/2032	(6,465,386)	0	(6,465,386)	(21,268)				(21,268)	(22,871,879)		(29,337,265)
6/30/2032	(6,444,118)	0	(6,444,118)	(21,268)				(21,268)	(22,893,147)		(29,337,265)
7/31/2032	(6,422,850)	0	(6,422,850)	(21,268)				(21,268)	(22,914,415)		(29,337,265)
8/31/2032	(6,401,583)	0	(6,401,583)	(21,268)				(21,268)	(22,935,682)		(29,337,265)
9/30/2032	(6,380,315)	0	(6,380,315)	(21,268)				(21,268)	(22,956,950)		(29,337,265)
10/31/2032	(6,359,047)	0	(6,359,047)	(21,268)				(21,268)	(22,978,218)		(29,337,265)
11/30/2032	(6,337,780)	0	(6,337,780)	(21,268)				(21,268)	(22,999,485)		(29,337,265)
12/31/2032	(6,316,512)	0	(6,316,512)	(21,268)				(21,268)	(23,020,753)		(29,337,265)
1/31/2033	(6,295,244)	0	(6,295,244)	(21,268)				(21,268)	(23,042,021)		(29,337,265)
2/28/2033	(6,273,976)	0	(6,273,976)	(21,268)				(21,268)	(23,063,289)		(29,337,265)
3/31/2033	(6,252,709)	0	(6,252,709)	(21,268)				(21,268)	(23,084,556)		(29,337,265)
4/30/2033	(6,231,441)	0	(6,231,441)	(21,268)				(21,268)	(23,105,824)		(29,337,265)
5/31/2033	(6,210,173)	0	(6,210,173)	(21,268)				(21,268)	(23,127,092)		(29,337,265)
6/30/2033	(6,188,906)	0	(6,188,906)	(21,268)				(21,268)	(23,148,359)		(29,337,265)
7/31/2033	(6,167,638)	0	(6,167,638)	(21,268)				(21,268)	(23,169,627)		(29,337,265)
8/31/2033	(6,146,370)	0	(6,146,370)	(21,268)				(21,268)	(23,190,895)		(29,337,265)
9/30/2033	(6,125,102)	0	(6,125,102)	(21,268)				(21,268)	(23,212,163)		(29,337,265)
10/31/2033	(6,103,835)	0	(6,103,835)	(21,268)				(21,268)	(23,233,430)		(29,337,265)
11/30/2033	(6,082,567)	0	(6,082,567)	(21,268)				(21,268)	(23,254,698)		(29,337,265)
12/31/2033	(6,061,299)	0	(6,061,299)	(21,268)				(21,268)	(23,275,966)		(29,337,265)
1/31/2034	(6,040,032)	0	(6,040,032)	(21,268)				(21,268)	(23,297,233)		(29,337,265)
2/28/2034	(6,018,764)	0	(6,018,764)	(21,268)				(21,268)	(23,318,501)		(29,337,265)
3/31/2034	(5,997,496)	0	(5,997,496)	(21,268)				(21,268)	(23,339,769)		(29,337,265)
4/30/2034	(5,976,228)	0	(5,976,228)	(21,268)				(21,268)	(23,361,037)		(29,337,265)
5/31/2034	(5,954,961)	0	(5,954,961)	(21,268)				(21,268)	(23,382,304)		(29,337,265)

Liability				Amortization				GL Balance Div 093			
Date	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance ~ Amortization	Accts 242-27909, 253-27909	Reg liab vs GL diff	Total Reg Liab.
6/30/2034	(5,933,693)	0	(5,933,693)	(21,268)				(21,268)	(23,403,572)		(29,337,265)
7/31/2034	(5,912,425)	0	(5,912,425)	(21,268)				(21,268)	(23,424,840)		(29,337,265)
8/31/2034	(5,891,158)	0	(5,891,158)	(21,268)				(21,268)	(23,446,107)		(29,337,265)
9/30/2034	(5,869,890)	0	(5,869,890)	(21,268)				(21,268)	(23,467,375)		(29,337,265)
10/31/2034	(5,848,622)	0	(5,848,622)	(21,268)				(21,268)	(23,488,643)		(29,337,265)
11/30/2034	(5,827,354)	0	(5,827,354)	(21,268)				(21,268)	(23,509,911)		(29,337,265)
12/31/2034	(5,806,087)	0	(5,806,087)	(21,268)				(21,268)	(23,531,178)		(29,337,265)
1/31/2035	(5,784,819)	0	(5,784,819)	(21,268)				(21,268)	(23,552,446)		(29,337,265)
2/28/2035	(5,763,551)	0	(5,763,551)	(21,268)				(21,268)	(23,573,714)		(29,337,265)
3/31/2035	(5,742,284)	0	(5,742,284)	(21,268)				(21,268)	(23,594,981)		(29,337,265)
4/30/2035	(5,721,016)	0	(5,721,016)	(21,268)				(21,268)	(23,616,249)		(29,337,265)
5/31/2035	(5,699,748)	0	(5,699,748)	(21,268)				(21,268)	(23,637,517)		(29,337,265)
6/30/2035	(5,678,480)	0	(5,678,480)	(21,268)				(21,268)	(23,658,785)		(29,337,265)
7/31/2035	(5,657,213)	0	(5,657,213)	(21,268)				(21,268)	(23,680,052)		(29,337,265)
8/31/2035	(5,635,945)	0	(5,635,945)	(21,268)				(21,268)	(23,701,320)		(29,337,265)
9/30/2035	(5,614,677)	0	(5,614,677)	(21,268)				(21,268)	(23,722,588)		(29,337,265)
10/31/2035	(5,593,410)	0	(5,593,410)	(21,268)				(21,268)	(23,743,855)		(29,337,265)
11/30/2035	(5,572,142)	0	(5,572,142)	(21,268)				(21,268)	(23,765,123)		(29,337,265)
12/31/2035	(5,550,874)	0	(5,550,874)	(21,268)				(21,268)	(23,786,391)		(29,337,265)
1/31/2036	(5,529,606)	0	(5,529,606)	(21,268)				(21,268)	(23,807,659)		(29,337,265)
2/29/2036	(5,508,339)	0	(5,508,339)	(21,268)				(21,268)	(23,828,926)		(29,337,265)
3/31/2036	(5,487,071)	0	(5,487,071)	(21,268)				(21,268)	(23,850,194)		(29,337,265)
4/30/2036	(5,465,803)	0	(5,465,803)	(21,268)				(21,268)	(23,871,462)		(29,337,265)
5/31/2036	(5,444,536)	0	(5,444,536)	(21,268)				(21,268)	(23,892,729)		(29,337,265)
6/30/2036	(5,423,268)	0	(5,423,268)	(21,268)				(21,268)	(23,913,997)		(29,337,265)
7/31/2036	(5,402,000)	0	(5,402,000)	(21,268)				(21,268)	(23,935,265)		(29,337,265)
8/31/2036	(5,380,732)	0	(5,380,732)	(21,268)				(21,268)	(23,956,533)		(29,337,265)
9/30/2036	(5,359,465)	0	(5,359,465)	(21,268)				(21,268)	(23,977,800)		(29,337,265)
10/31/2036	(5,338,197)	0	(5,338,197)	(21,268)				(21,268)	(23,999,068)		(29,337,265)
11/30/2036	(5,316,929)	0	(5,316,929)	(21,268)				(21,268)	(24,020,336)		(29,337,265)
12/31/2036	(5,295,661)	0	(5,295,661)	(21,268)				(21,268)	(24,041,604)		(29,337,265)
1/31/2037	(5,274,394)	0	(5,274,394)	(21,268)				(21,268)	(24,062,871)		(29,337,265)
2/28/2037	(5,253,126)	0	(5,253,126)	(21,268)				(21,268)	(24,084,139)		(29,337,265)
3/31/2037	(5,231,858)	0	(5,231,858)	(21,268)				(21,268)	(24,105,407)		(29,337,265)
4/30/2037	(5,210,591)	0	(5,210,591)	(21,268)				(21,268)	(24,126,674)		(29,337,265)
5/31/2037	(5,189,323)	0	(5,189,323)	(21,268)				(21,268)	(24,147,942)		(29,337,265)
6/30/2037	(5,168,055)	0	(5,168,055)	(21,268)				(21,268)	(24,169,210)		(29,337,265)
7/31/2037	(5,146,787)	0	(5,146,787)	(21,268)				(21,268)	(24,190,478)		(29,337,265)
8/31/2037	(5,125,520)	0	(5,125,520)	(21,268)				(21,268)	(24,211,745)		(29,337,265)
9/30/2037	(5,104,252)	0	(5,104,252)	(21,268)				(21,268)	(24,233,013)		(29,337,265)
10/31/2037	(5,082,984)	0	(5,082,984)	(21,268)				(21,268)	(24,254,281)		(29,337,265)
11/30/2037	(5,061,717)	0	(5,061,717)	(21,268)				(21,268)	(24,275,548)		(29,337,265)
12/31/2037	(5,040,449)	0	(5,040,449)	(21,268)				(21,268)	(24,296,816)		(29,337,265)
1/31/2038	(5,019,181)	0	(5,019,181)	(21,268)				(21,268)	(24,318,084)		(29,337,265)
2/28/2038	(4,997,913)	0	(4,997,913)	(21,268)				(21,268)	(24,339,352)		(29,337,265)
3/31/2038	(4,976,646)	0	(4,976,646)	(21,268)				(21,268)	(24,360,619)		(29,337,265)
4/30/2038	(4,955,378)	0	(4,955,378)	(21,268)				(21,268)	(24,381,887)		(29,337,265)
5/31/2038	(4,934,110)	0	(4,934,110)	(21,268)				(21,268)	(24,403,155)		(29,337,265)
6/30/2038	(4,912,843)	0	(4,912,843)	(21,268)				(21,268)	(24,424,422)		(29,337,265)
7/31/2038	(4,891,575)	0	(4,891,575)	(21,268)				(21,268)	(24,445,690)		(29,337,265)
8/31/2038	(4,870,307)	0	(4,870,307)	(21,268)				(21,268)	(24,466,958)		(29,337,265)
9/30/2038	(4,849,039)	0	(4,849,039)	(21,268)				(21,268)	(24,488,226)		(29,337,265)
10/31/2038	(4,827,772)	0	(4,827,772)	(21,268)				(21,268)	(24,509,493)		(29,337,265)
11/30/2038	(4,806,504)	0	(4,806,504)	(21,268)				(21,268)	(24,530,761)		(29,337,265)
12/31/2038	(4,785,236)	0	(4,785,236)	(21,268)				(21,268)	(24,552,029)		(29,337,265)
1/31/2039	(4,763,969)	0	(4,763,969)	(21,268)				(21,268)	(24,573,296)		(29,337,265)
2/28/2039	(4,742,701)	0	(4,742,701)	(21,268)				(21,268)	(24,594,564)		(29,337,265)
3/31/2039	(4,721,433)	0	(4,721,433)	(21,268)				(21,268)	(24,615,832)		(29,337,265)
4/30/2039	(4,700,165)	0	(4,700,165)	(21,268)				(21,268)	(24,637,100)		(29,337,265)
5/31/2039	(4,678,898)	0	(4,678,898)	(21,268)				(21,268)	(24,658,367)		(29,337,265)
6/30/2039	(4,657,630)	0	(4,657,630)	(21,268)				(21,268)	(24,679,635)		(29,337,265)
7/31/2039	(4,636,362)	0	(4,636,362)	(21,268)				(21,268)	(24,700,903)		(29,337,265)
8/31/2039	(4,615,095)	0	(4,615,095)	(21,268)				(21,268)	(24,722,170)		(29,337,265)
9/30/2039	(4,593,827)	0	(4,593,827)	(21,268)				(21,268)	(24,743,438)		(29,337,265)
10/31/2039	(4,572,559)	0	(4,572,559)	(21,268)				(21,268)	(24,764,706)		(29,337,265)
11/30/2039	(4,551,291)	0	(4,551,291)	(21,268)				(21,268)	(24,785,974)		(29,337,265)
12/31/2039	(4,530,024)	0	(4,530,024)	(21,268)				(21,268)	(24,807,241)		(29,337,265)
1/31/2040	(4,508,756)	0	(4,508,756)	(21,268)				(21,268)	(24,828,509)		(29,337,265)

Liability				Amortization				GL Balance Div 093			
Date	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 242-27909, 253-27909	Reg liab vs GL diff	Total Reg Liab.
2/29/2040	(4,487,488)	0	(4,487,488)	(21,268)				(24,849,777)			(29,337,265)
3/31/2040	(4,466,221)	0	(4,466,221)	(21,268)				(24,871,044)			(29,337,265)
4/30/2040	(4,444,953)	0	(4,444,953)	(21,268)				(24,892,312)			(29,337,265)
5/31/2040	(4,423,685)	0	(4,423,685)	(21,268)				(24,913,580)			(29,337,265)
6/30/2040	(4,402,417)	0	(4,402,417)	(21,268)				(24,934,848)			(29,337,265)
7/31/2040	(4,381,150)	0	(4,381,150)	(21,268)				(24,956,115)			(29,337,265)
8/31/2040	(4,359,882)	0	(4,359,882)	(21,268)				(24,977,383)			(29,337,265)
9/30/2040	(4,338,614)	0	(4,338,614)	(21,268)				(24,998,651)			(29,337,265)
10/31/2040	(4,317,347)	0	(4,317,347)	(21,268)				(25,019,918)			(29,337,265)
11/30/2040	(4,296,079)	0	(4,296,079)	(21,268)				(25,041,186)			(29,337,265)
12/31/2040	(4,274,811)	0	(4,274,811)	(21,268)				(25,062,454)			(29,337,265)
1/31/2041	(4,253,543)	0	(4,253,543)	(21,268)				(25,083,722)			(29,337,265)
2/28/2041	(4,232,276)	0	(4,232,276)	(21,268)				(25,104,989)			(29,337,265)
3/31/2041	(4,211,008)	0	(4,211,008)	(21,268)				(25,126,257)			(29,337,265)
4/30/2041	(4,189,740)	0	(4,189,740)	(21,268)				(25,147,525)			(29,337,265)
5/31/2041	(4,168,472)	0	(4,168,472)	(21,268)				(25,168,793)			(29,337,265)
6/30/2041	(4,147,205)	0	(4,147,205)	(21,268)				(25,190,060)			(29,337,265)
7/31/2041	(4,125,937)	0	(4,125,937)	(21,268)				(25,211,328)			(29,337,265)
8/31/2041	(4,104,669)	0	(4,104,669)	(21,268)				(25,232,596)			(29,337,265)
9/30/2041	(4,083,402)	0	(4,083,402)	(21,268)				(25,253,863)			(29,337,265)
10/31/2041	(4,062,134)	0	(4,062,134)	(21,268)				(25,275,131)			(29,337,265)
11/30/2041	(4,040,866)	0	(4,040,866)	(21,268)				(25,296,399)			(29,337,265)
12/31/2041	(4,019,598)	0	(4,019,598)	(21,268)				(25,317,667)			(29,337,265)
1/31/2042	(3,998,331)	0	(3,998,331)	(21,268)				(25,338,934)			(29,337,265)
2/28/2042	(3,977,063)	0	(3,977,063)	(21,268)				(25,360,202)			(29,337,265)
3/31/2042	(3,955,795)	0	(3,955,795)	(21,268)				(25,381,470)			(29,337,265)
4/30/2042	(3,934,528)	0	(3,934,528)	(21,268)				(25,402,737)			(29,337,265)
5/31/2042	(3,913,260)	0	(3,913,260)	(21,268)				(25,424,005)			(29,337,265)
6/30/2042	(3,891,992)	0	(3,891,992)	(21,268)				(25,445,273)			(29,337,265)
7/31/2042	(3,870,724)	0	(3,870,724)	(21,268)				(25,466,541)			(29,337,265)
8/31/2042	(3,849,457)	0	(3,849,457)	(21,268)				(25,487,808)			(29,337,265)
9/30/2042	(3,828,189)	0	(3,828,189)	(21,268)				(25,509,076)			(29,337,265)
10/31/2042	(3,806,921)	0	(3,806,921)	(21,268)				(25,530,344)			(29,337,265)
11/30/2042	(3,785,654)	0	(3,785,654)	(21,268)				(25,551,611)			(29,337,265)
12/31/2042	(3,764,386)	0	(3,764,386)	(21,268)				(25,572,879)			(29,337,265)
1/31/2043	(3,743,118)	0	(3,743,118)	(21,268)				(25,594,147)			(29,337,265)
2/28/2043	(3,721,850)	0	(3,721,850)	(21,268)				(25,615,415)			(29,337,265)
3/31/2043	(3,700,583)	0	(3,700,583)	(21,268)				(25,636,682)			(29,337,265)
4/30/2043	(3,679,315)	0	(3,679,315)	(21,268)				(25,657,950)			(29,337,265)
5/31/2043	(3,658,047)	0	(3,658,047)	(21,268)				(25,679,218)			(29,337,265)
6/30/2043	(3,636,780)	0	(3,636,780)	(21,268)				(25,700,485)			(29,337,265)
7/31/2043	(3,615,512)	0	(3,615,512)	(21,268)				(25,721,753)			(29,337,265)
8/31/2043	(3,594,244)	0	(3,594,244)	(21,268)				(25,743,021)			(29,337,265)
9/30/2043	(3,572,976)	0	(3,572,976)	(21,268)				(25,764,289)			(29,337,265)
10/31/2043	(3,551,709)	0	(3,551,709)	(21,268)				(25,785,556)			(29,337,265)
11/30/2043	(3,530,441)	0	(3,530,441)	(21,268)				(25,806,824)			(29,337,265)
12/31/2043	(3,509,173)	0	(3,509,173)	(21,268)				(25,828,092)			(29,337,265)
1/31/2044	(3,487,906)	0	(3,487,906)	(21,268)				(25,849,359)			(29,337,265)
2/29/2044	(3,466,638)	0	(3,466,638)	(21,268)				(25,870,627)			(29,337,265)
3/31/2044	(3,445,370)	0	(3,445,370)	(21,268)				(25,891,895)			(29,337,265)
4/30/2044	(3,424,102)	0	(3,424,102)	(21,268)				(25,913,163)			(29,337,265)
5/31/2044	(3,402,835)	0	(3,402,835)	(21,268)				(25,934,430)			(29,337,265)
6/30/2044	(3,381,567)	0	(3,381,567)	(21,268)				(25,955,698)			(29,337,265)
7/31/2044	(3,360,299)	0	(3,360,299)	(21,268)				(25,976,966)			(29,337,265)
8/31/2044	(3,339,032)	0	(3,339,032)	(21,268)				(25,998,233)			(29,337,265)
9/30/2044	(3,317,764)	0	(3,317,764)	(21,268)				(26,019,501)			(29,337,265)
10/31/2044	(3,296,496)	0	(3,296,496)	(21,268)				(26,040,769)			(29,337,265)
11/30/2044	(3,275,228)	0	(3,275,228)	(21,268)				(26,062,037)			(29,337,265)
12/31/2044	(3,253,961)	0	(3,253,961)	(21,268)				(26,083,304)			(29,337,265)
1/31/2045	(3,232,693)	0	(3,232,693)	(21,268)				(26,104,572)			(29,337,265)
2/28/2045	(3,211,425)	0	(3,211,425)	(21,268)				(26,125,840)			(29,337,265)
3/31/2045	(3,190,158)	0	(3,190,158)	(21,268)				(26,147,107)			(29,337,265)
4/30/2045	(3,168,890)	0	(3,168,890)	(21,268)				(26,168,375)			(29,337,265)
5/31/2045	(3,147,622)	0	(3,147,622)	(21,268)				(26,189,643)			(29,337,265)
6/30/2045	(3,126,354)	0	(3,126,354)	(21,268)				(26,210,911)			(29,337,265)
7/31/2045	(3,105,087)	0	(3,105,087)	(21,268)				(26,232,178)			(29,337,265)
8/31/2045	(3,083,819)	0	(3,083,819)	(21,268)				(26,253,446)			(29,337,265)
9/30/2045	(3,062,551)	0	(3,062,551)	(21,268)				(26,274,714)			(29,337,265)

Liability				Amortization				GL Balance Div 093			
Date	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance ~ Amortization	Accts 242-27909, 253-27909	Reg liab vs GL diff	Total Reg Liab.
10/31/2045	(3,041,284)	0	(3,041,284)	(21,268)				(26,295,981)			(29,337,265)
11/30/2045	(3,020,016)	0	(3,020,016)	(21,268)				(26,317,249)			(29,337,265)
12/31/2045	(2,998,748)	0	(2,998,748)	(21,268)				(26,338,517)			(29,337,265)
1/31/2046	(2,977,480)	0	(2,977,480)	(21,268)				(26,359,785)			(29,337,265)
2/28/2046	(2,956,213)	0	(2,956,213)	(21,268)				(26,381,052)			(29,337,265)
3/31/2046	(2,934,945)	0	(2,934,945)	(21,268)				(26,402,320)			(29,337,265)
4/30/2046	(2,913,677)	0	(2,913,677)	(21,268)				(26,423,588)			(29,337,265)
5/31/2046	(2,892,409)	0	(2,892,409)	(21,268)				(26,444,856)			(29,337,265)
6/30/2046	(2,871,142)	0	(2,871,142)	(21,268)				(26,466,123)			(29,337,265)
7/31/2046	(2,849,874)	0	(2,849,874)	(21,268)				(26,487,391)			(29,337,265)
8/31/2046	(2,828,606)	0	(2,828,606)	(21,268)				(26,508,659)			(29,337,265)
9/30/2046	(2,807,339)	0	(2,807,339)	(21,268)				(26,529,926)			(29,337,265)
10/31/2046	(2,786,071)	0	(2,786,071)	(21,268)				(26,551,194)			(29,337,265)
11/30/2046	(2,764,803)	0	(2,764,803)	(21,268)				(26,572,462)			(29,337,265)
12/31/2046	(2,743,535)	0	(2,743,535)	(21,268)				(26,593,730)			(29,337,265)
1/31/2047	(2,722,268)	0	(2,722,268)	(21,268)				(26,614,997)			(29,337,265)
2/28/2047	(2,701,000)	0	(2,701,000)	(21,268)				(26,636,265)			(29,337,265)
3/31/2047	(2,679,732)	0	(2,679,732)	(21,268)				(26,657,533)			(29,337,265)
4/30/2047	(2,658,465)	0	(2,658,465)	(21,268)				(26,678,800)			(29,337,265)
5/31/2047	(2,637,197)	0	(2,637,197)	(21,268)				(26,700,068)			(29,337,265)
6/30/2047	(2,615,929)	0	(2,615,929)	(21,268)				(26,721,336)			(29,337,265)
7/31/2047	(2,594,661)	0	(2,594,661)	(21,268)				(26,742,604)			(29,337,265)
8/31/2047	(2,573,394)	0	(2,573,394)	(21,268)				(26,763,871)			(29,337,265)
9/30/2047	(2,552,126)	0	(2,552,126)	(21,268)				(26,785,139)			(29,337,265)
10/31/2047	(2,530,858)	0	(2,530,858)	(21,268)				(26,806,407)			(29,337,265)
11/30/2047	(2,509,591)	0	(2,509,591)	(21,268)				(26,827,674)			(29,337,265)
12/31/2047	(2,488,323)	0	(2,488,323)	(21,268)				(26,848,942)			(29,337,265)
1/31/2048	(2,467,055)	0	(2,467,055)	(21,268)				(26,870,210)			(29,337,265)
2/29/2048	(2,445,787)	0	(2,445,787)	(21,268)				(26,891,478)			(29,337,265)
3/31/2048	(2,424,520)	0	(2,424,520)	(21,268)				(26,912,745)			(29,337,265)
4/30/2048	(2,403,252)	0	(2,403,252)	(21,268)				(26,934,013)			(29,337,265)
5/31/2048	(2,381,984)	0	(2,381,984)	(21,268)				(26,955,281)			(29,337,265)
6/30/2048	(2,360,717)	0	(2,360,717)	(21,268)				(26,976,548)			(29,337,265)
7/31/2048	(2,339,449)	0	(2,339,449)	(21,268)				(26,997,816)			(29,337,265)
8/31/2048	(2,318,181)	0	(2,318,181)	(21,268)				(27,019,084)			(29,337,265)
9/30/2048	(2,296,913)	0	(2,296,913)	(21,268)				(27,040,352)			(29,337,265)
10/31/2048	(2,275,646)	0	(2,275,646)	(21,268)				(27,061,619)			(29,337,265)
11/30/2048	(2,254,378)	0	(2,254,378)	(21,268)				(27,082,887)			(29,337,265)
12/31/2048	(2,233,110)	0	(2,233,110)	(21,268)				(27,104,155)			(29,337,265)
1/31/2049	(2,211,843)	0	(2,211,843)	(21,268)				(27,125,422)			(29,337,265)
2/28/2049	(2,190,575)	0	(2,190,575)	(21,268)				(27,146,690)			(29,337,265)
3/31/2049	(2,169,307)	0	(2,169,307)	(21,268)				(27,167,958)			(29,337,265)
4/30/2049	(2,148,039)	0	(2,148,039)	(21,268)				(27,189,226)			(29,337,265)
5/31/2049	(2,126,772)	0	(2,126,772)	(21,268)				(27,210,493)			(29,337,265)
6/30/2049	(2,105,504)	0	(2,105,504)	(21,268)				(27,231,761)			(29,337,265)
7/31/2049	(2,084,236)	0	(2,084,236)	(21,268)				(27,253,029)			(29,337,265)
8/31/2049	(2,062,969)	0	(2,062,969)	(21,268)				(27,274,296)			(29,337,265)
9/30/2049	(2,041,701)	0	(2,041,701)	(21,268)				(27,295,564)			(29,337,265)
10/31/2049	(2,020,433)	0	(2,020,433)	(21,268)				(27,316,832)			(29,337,265)
11/30/2049	(1,999,165)	0	(1,999,165)	(21,268)				(27,338,100)			(29,337,265)
12/31/2049	(1,977,898)	0	(1,977,898)	(21,268)				(27,359,367)			(29,337,265)
1/31/2050	(1,956,630)	0	(1,956,630)	(21,268)				(27,380,635)			(29,337,265)
2/28/2050	(1,935,362)	0	(1,935,362)	(21,268)				(27,401,903)			(29,337,265)
3/31/2050	(1,914,095)	0	(1,914,095)	(21,268)				(27,423,170)			(29,337,265)
4/30/2050	(1,892,827)	0	(1,892,827)	(21,268)				(27,444,438)			(29,337,265)
5/31/2050	(1,871,559)	0	(1,871,559)	(21,268)				(27,465,706)			(29,337,265)
6/30/2050	(1,850,291)	0	(1,850,291)	(21,268)				(27,486,974)			(29,337,265)
7/31/2050	(1,829,024)	0	(1,829,024)	(21,268)				(27,508,241)			(29,337,265)
8/31/2050	(1,807,756)	0	(1,807,756)	(21,268)				(27,529,509)			(29,337,265)
9/30/2050	(1,786,488)	0	(1,786,488)	(21,268)				(27,550,777)			(29,337,265)
10/31/2050	(1,765,220)	0	(1,765,220)	(21,268)				(27,572,045)			(29,337,265)
11/30/2050	(1,743,953)	0	(1,743,953)	(21,268)				(27,593,312)			(29,337,265)
12/31/2050	(1,722,685)	0	(1,722,685)	(21,268)				(27,614,580)			(29,337,265)
1/31/2051	(1,701,417)	0	(1,701,417)	(21,268)				(27,635,848)			(29,337,265)
2/28/2051	(1,680,150)	0	(1,680,150)	(21,268)				(27,657,115)			(29,337,265)
3/31/2051	(1,658,882)	0	(1,658,882)	(21,268)				(27,678,383)			(29,337,265)
4/30/2051	(1,637,614)	0	(1,637,614)	(21,268)				(27,699,651)			(29,337,265)
5/31/2051	(1,616,346)	0	(1,616,346)	(21,268)				(27,720,919)			(29,337,265)

Liability				Amortization				GL Balance Div 093			
Date	Protected	Unprotected	Total Reg Liability	Protected	Unprotected	Accelerated	Total Amortization	Cumulative Balance	Accts 242-27909,	Reg liab vs GL	Total Reg Liab.
	Balance	Balance	Balance			Unprotected		- Amortization	253-27909	diff	
6/30/2051	(1,595,079)	0	(1,595,079)	(21,268)				(21,268)	(27,742,186)		(29,337,265)
7/31/2051	(1,573,811)	0	(1,573,811)	(21,268)				(21,268)	(27,763,454)		(29,337,265)
8/31/2051	(1,552,543)	0	(1,552,543)	(21,268)				(21,268)	(27,784,722)		(29,337,265)
9/30/2051	(1,531,276)	0	(1,531,276)	(21,268)				(21,268)	(27,805,989)		(29,337,265)
10/31/2051	(1,510,008)	0	(1,510,008)	(21,268)				(21,268)	(27,827,257)		(29,337,265)
11/30/2051	(1,488,740)	0	(1,488,740)	(21,268)				(21,268)	(27,848,525)		(29,337,265)
12/31/2051	(1,467,472)	0	(1,467,472)	(21,268)				(21,268)	(27,869,793)		(29,337,265)
1/31/2052	(1,446,205)	0	(1,446,205)	(21,268)				(21,268)	(27,891,060)		(29,337,265)
2/29/2052	(1,424,937)	0	(1,424,937)	(21,268)				(21,268)	(27,912,328)		(29,337,265)
3/31/2052	(1,403,669)	0	(1,403,669)	(21,268)				(21,268)	(27,933,596)		(29,337,265)
4/30/2052	(1,382,402)	0	(1,382,402)	(21,268)				(21,268)	(27,954,863)		(29,337,265)
5/31/2052	(1,361,134)	0	(1,361,134)	(21,268)				(21,268)	(27,976,131)		(29,337,265)
6/30/2052	(1,339,866)	0	(1,339,866)	(21,268)				(21,268)	(27,997,399)		(29,337,265)
7/31/2052	(1,318,598)	0	(1,318,598)	(21,268)				(21,268)	(28,018,667)		(29,337,265)
8/31/2052	(1,297,331)	0	(1,297,331)	(21,268)				(21,268)	(28,039,934)		(29,337,265)
9/30/2052	(1,276,063)	0	(1,276,063)	(21,268)				(21,268)	(28,061,202)		(29,337,265)
10/31/2052	(1,254,795)	0	(1,254,795)	(21,268)				(21,268)	(28,082,470)		(29,337,265)
11/30/2052	(1,233,528)	0	(1,233,528)	(21,268)				(21,268)	(28,103,737)		(29,337,265)
12/31/2052	(1,212,260)	0	(1,212,260)	(21,268)				(21,268)	(28,125,005)		(29,337,265)
1/31/2053	(1,190,992)	0	(1,190,992)	(21,268)				(21,268)	(28,146,273)		(29,337,265)
2/28/2053	(1,169,724)	0	(1,169,724)	(21,268)				(21,268)	(28,167,541)		(29,337,265)
3/31/2053	(1,148,457)	0	(1,148,457)	(21,268)				(21,268)	(28,188,808)		(29,337,265)
4/30/2053	(1,127,189)	0	(1,127,189)	(21,268)				(21,268)	(28,210,076)		(29,337,265)
5/31/2053	(1,105,921)	0	(1,105,921)	(21,268)				(21,268)	(28,231,344)		(29,337,265)
6/30/2053	(1,084,654)	0	(1,084,654)	(21,268)				(21,268)	(28,252,611)		(29,337,265)
7/31/2053	(1,063,386)	0	(1,063,386)	(21,268)				(21,268)	(28,273,879)		(29,337,265)
8/31/2053	(1,042,118)	0	(1,042,118)	(21,268)				(21,268)	(28,295,147)		(29,337,265)
9/30/2053	(1,020,850)	0	(1,020,850)	(21,268)				(21,268)	(28,316,415)		(29,337,265)
10/31/2053	(999,583)	0	(999,583)	(21,268)				(21,268)	(28,337,682)		(29,337,265)
11/30/2053	(978,315)	0	(978,315)	(21,268)				(21,268)	(28,358,950)		(29,337,265)
12/31/2053	(957,047)	0	(957,047)	(21,268)				(21,268)	(28,380,218)		(29,337,265)
1/31/2054	(935,780)	0	(935,780)	(21,268)				(21,268)	(28,401,485)		(29,337,265)
2/28/2054	(914,512)	0	(914,512)	(21,268)				(21,268)	(28,422,753)		(29,337,265)
3/31/2054	(893,244)	0	(893,244)	(21,268)				(21,268)	(28,444,021)		(29,337,265)
4/30/2054	(871,976)	0	(871,976)	(21,268)				(21,268)	(28,465,289)		(29,337,265)
5/31/2054	(850,709)	0	(850,709)	(21,268)				(21,268)	(28,486,556)		(29,337,265)
6/30/2054	(829,441)	0	(829,441)	(21,268)				(21,268)	(28,507,824)		(29,337,265)
7/31/2054	(808,173)	0	(808,173)	(21,268)				(21,268)	(28,529,092)		(29,337,265)
8/31/2054	(786,906)	0	(786,906)	(21,268)				(21,268)	(28,550,359)		(29,337,265)
9/30/2054	(765,638)	0	(765,638)	(21,268)				(21,268)	(28,571,627)		(29,337,265)
10/31/2054	(744,370)	0	(744,370)	(21,268)				(21,268)	(28,592,895)		(29,337,265)
11/30/2054	(723,102)	0	(723,102)	(21,268)				(21,268)	(28,614,163)		(29,337,265)
12/31/2054	(701,835)	0	(701,835)	(21,268)				(21,268)	(28,635,430)		(29,337,265)
1/31/2055	(680,567)	0	(680,567)	(21,268)				(21,268)	(28,656,698)		(29,337,265)
2/28/2055	(659,299)	0	(659,299)	(21,268)				(21,268)	(28,677,966)		(29,337,265)
3/31/2055	(638,032)	0	(638,032)	(21,268)				(21,268)	(28,699,233)		(29,337,265)
4/30/2055	(616,764)	0	(616,764)	(21,268)				(21,268)	(28,720,501)		(29,337,265)
5/31/2055	(595,496)	0	(595,496)	(21,268)				(21,268)	(28,741,769)		(29,337,265)
6/30/2055	(574,228)	0	(574,228)	(21,268)				(21,268)	(28,763,037)		(29,337,265)
7/31/2055	(552,961)	0	(552,961)	(21,268)				(21,268)	(28,784,304)		(29,337,265)
8/31/2055	(531,693)	0	(531,693)	(21,268)				(21,268)	(28,805,572)		(29,337,265)
9/30/2055	(510,425)	0	(510,425)	(21,268)				(21,268)	(28,826,840)		(29,337,265)
10/31/2055	(489,157)	0	(489,157)	(21,268)				(21,268)	(28,848,108)		(29,337,265)
11/30/2055	(467,890)	0	(467,890)	(21,268)				(21,268)	(28,869,375)		(29,337,265)
12/31/2055	(446,622)	0	(446,622)	(21,268)				(21,268)	(28,890,643)		(29,337,265)
1/31/2056	(425,354)	0	(425,354)	(21,268)				(21,268)	(28,911,911)		(29,337,265)
2/29/2056	(404,087)	0	(404,087)	(21,268)				(21,268)	(28,933,178)		(29,337,265)
3/31/2056	(382,819)	0	(382,819)	(21,268)				(21,268)	(28,954,446)		(29,337,265)
4/30/2056	(361,551)	0	(361,551)	(21,268)				(21,268)	(28,975,714)		(29,337,265)
5/31/2056	(340,283)	0	(340,283)	(21,268)				(21,268)	(28,996,982)		(29,337,265)
6/30/2056	(319,016)	0	(319,016)	(21,268)				(21,268)	(29,018,249)		(29,337,265)
7/31/2056	(297,748)	0	(297,748)	(21,268)				(21,268)	(29,039,517)		(29,337,265)
8/31/2056	(276,480)	0	(276,480)	(21,268)				(21,268)	(29,060,785)		(29,337,265)
9/30/2056	(255,213)	0	(255,213)	(21,268)				(21,268)	(29,082,052)		(29,337,265)
10/31/2056	(233,945)	0	(233,945)	(21,268)				(21,268)	(29,103,320)		(29,337,265)
11/30/2056	(212,677)	0	(212,677)	(21,268)				(21,268)	(29,124,588)		(29,337,265)
12/31/2056	(191,409)	0	(191,409)	(21,268)				(21,268)	(29,145,856)		(29,337,265)
1/31/2057	(170,142)	0	(170,142)	(21,268)				(21,268)	(29,167,123)		(29,337,265)

Date	Liability			Amortization					GL Balance Div 093		
	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 242-27909, 253-27909	Reg liab vs GL diff	Total Reg Liab.
2/28/2057	(148,874)	0	(148,874)	(21,268)				(21,268)	(29,188,391)		(29,337,265)
3/31/2057	(127,606)	0	(127,606)	(21,268)				(21,268)	(29,209,659)		(29,337,265)
4/30/2057	(106,339)	0	(106,339)	(21,268)				(21,268)	(29,230,926)		(29,337,265)
5/31/2057	(85,071)	0	(85,071)	(21,268)				(21,268)	(29,252,194)		(29,337,265)
6/30/2057	(63,803)	0	(63,803)	(21,268)				(21,268)	(29,273,462)		(29,337,265)
7/31/2057	(42,535)	0	(42,535)	(21,268)				(21,268)	(29,294,730)		(29,337,265)
8/31/2057	(21,268)	0	(21,268)	(21,268)				(21,268)	(29,315,997)		(29,337,265)
9/30/2057	0	0	0	(21,268)				(21,268)	(29,337,265)		(29,337,265)
Total Amortized from 10/15/2018 - 09/30/2057				\$ (10,484,213)	\$ (1,599,233)	\$ (17,253,819)	\$ (29,337,265)				-

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
TN DEFERRED INTEREST, DEPRECIATION, & AD VALOREM TAX EXPENSE SEP-23
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Company	Cost Center	Account	Sub Account	Service Area	Sep-23
1	Depr Exp to Reg Asset	50	0000	4030	30005	093	\$ 3,839,629
2	Interest to Reg Asset	50	0000	4310	30130	093	10,551,033
3	RWIP Interest to Reg Asset	50	0000	4310	30130	093	301,453
4	Prop Tax to Reg Asset	50	0000	4081	30101	093	995,273
5							<u>\$ 15,687,388</u>

7	Description	Company	Cost Center	Account	Sub Account	Service Area	Sep-23	Relieved June-21 ⁽¹⁾	Relieved July-22 ⁽²⁾	Relieved June-23 ⁽³⁾⁽⁴⁾	Sept-23 After Relief
8	Depr Exp to Reg Asset	50	0000	1860	14218	093	\$ 3,839,629	\$ (134,262)	\$ (650,582)	\$ (1,385,442)	\$ 1,669,343
9	Interest to Reg Asset	50	0000	1860	14218	093	10,551,033	(81,854)	(1,624,822)	(3,783,039)	5,061,318
10	RWIP Interest to Reg Asset	50	0000	1860	14218	093	301,453	(1,529)	(41,865)	(110,321)	147,739
11	Prop Tax to Reg Asset	50	0000	1860	14218	093	995,273	-	(105,687)	(337,111)	552,475
12							<u>\$ 15,687,388</u>	<u>\$ (217,645)</u>	<u>\$ (2,422,956)</u>	<u>\$ (5,615,913)</u>	<u>\$ 7,430,874</u>

15	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Description	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Average
16	093	Tennessee Division	186	Miscellaneous deferred debits	14218	Rule 8209	Total Deferral	5,617,701	6,188,294	6,777,323	7,388,819	8,068,982	8,779,103	9,524,913	10,299,823	11,116,847	5,797,008	6,130,664	6,539,081	7,430,874	7,666,110
17	093	Tennessee Division	186	Miscellaneous deferred debits	14218	Rule 8209	Interest & RWIP Interest	(3,896,019)	(4,323,360)	(4,766,246)	(5,227,858)	(5,714,598)	(6,230,840)	(6,774,595)	(7,340,916)	(7,939,620)	(4,247,912)	(4,469,163)	(4,731,166)	(5,209,057)	(5,451,642)
18								<u>1,721,682</u>	<u>1,864,933</u>	<u>2,011,076</u>	<u>2,160,962</u>	<u>2,354,384</u>	<u>2,548,263</u>	<u>2,750,318</u>	<u>2,958,907</u>	<u>3,177,227</u>	<u>1,549,096</u>	<u>1,661,501</u>	<u>1,807,916</u>	<u>2,221,818</u>	<u>2,214,468</u>

- Notes:
1. For Company 50, 100% of the deferrals during the time period 06.20 and 09.20 were relieved in June-21 business.
 2. For Company 50, 100% of the deferrals during the time period 10.20 and 09.21 were relieved in June-22 business.
 3. For Company 50, 100% of the deferrals during the time period 10.20 and 09.21 were relieved in June-23 business.
 4. For Company 50, Ad Valorem deferral base was reduced by 75% of calendar 2020 additions to plant in service in July-22 business.
 5. For Company 50, Ad Valorem deferral base was reduced by 25% of calendar 2020 additions and 75% of Calendar 2021 to plant in service in June-23 business.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Test Year
	(a)	(b)	(c)
1	Required Return	Schedule 7	\$ 42,219,011
2			
3	Current Return	Schedule 10	\$ 30,725,396
4			
5	Pre-Tax Deficiency from Current Return	Ln 1 - Ln 3	11,493,615
6	Tax Expansion Factor	WP_8-2	1.3580
7	After-Tax Deficiency from Current Return	Ln 5 x Ln 6	\$ 15,608,329
8			
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)	Ln 7 - Ln 5	4,114,714
10	Current Tax Liability	Schedule 10	\$ 7,562,167
11			
12	Income Tax Liability	Ln 9 + Ln 10	\$ 11,676,881
13			
14	Less: ITC Amortization ⁽²⁾		-
15			
16	Total Income Tax Liability	Ln 12 - Ln 14	\$ 11,676,881
17			
18	Notes:		
19	1. Twelve months ended September 30, 2023.		
20	2. UCG amortization schedule was completed in 2013.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Test Year
	(a)	(b)	(c)
1	Required Return	Schedule 7R	\$ 39,038,940
2			
3	Current Return	Schedule 10R	\$ 35,717,013
4			
5	Pre-Tax Deficiency from Current Return	Ln 1 - Ln 3	3,321,927
6	Tax Expansion Factor	WP_8-2	1.3580
7	After-Tax Deficiency from Current Return	Ln 5 x Ln 6	\$ 4,511,177
8			
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)	Ln 5 - Ln 7	1,189,250
10	Current Tax Liability	Schedule 10R	\$ 9,416,127
11			
12	Income Tax Liability	Ln 9 + Ln 10	\$ 10,605,377
13			
14	Less: ITC Amortization ⁽²⁾		-
15			
16	Total Income Tax Liability	Ln 12 - Ln 14	\$ 10,605,377
17			
18	Notes:		
19	1. Thirteen months average ended September 30, 2023.		
20	2. UCG amortization schedule was completed in 2013.		

**ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
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TEST YEAR ENDING SEPTEMBER 30, 2023**

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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
REVENUE CONVERSION FACTOR
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Test Year ⁽¹⁾ Amount	Balance
	(a)	(b)	(c)	(d)
1	Operating Revenues			1.000000
2				
3	Add: Forfeited Discounts	Sch 11-2 & Sch2	0.000337	<u>0.000337</u>
4				
5	Balance	Ln 1 + Ln 3		1.000337
6				
7	Uncollectible Ratio	WP_4-1 & Sch 2	0.003381	<u>0.003383</u>
8				
9	Balance	Ln 5 - Ln 7		0.996955
10				
11	State Excise Tax	Ln 9 x Ln 11	0.065000	<u>0.064802</u>
12				
13	Balance	Ln 9 - Ln 11		0.932153
14				
15	Federal Income Tax	Ln 13 x Ln 15	0.210000	<u>0.195752</u>
16				
17	Balance	Ln 13 - Ln 15		0.736401
18				
19	Revenue Conversion Factor	Ln 1 / Ln 17		1.358000
20				
21	Note:			
22	1. Twelve months ended September 30, 2023.			

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OVERALL COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	37.33%	3.92%	1.46%
2	Short Term Debt	0.29%	17.36%	0.05%
3	Equity Capital ⁽¹⁾	62.38%	9.80%	6.11%
4				
5	Total Capital	100.0%		7.62%
6				
7	Note:			
8	1. Allowed rate of return established per TRA Docket No. 14-00146.			

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OVERALL COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	38.67%	3.92%	1.52%
2	Short Term Debt	0.30%	17.36%	0.05%
3	Equity Capital ⁽¹⁾	61.03%	9.80%	5.98%
4				
5	Total Capital	100.0%		7.55%
6				
7	Note:			
8	1. Allowed rate of return established per TRA Docket No. 14-00146.			

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Capital	Cost Rate
	(a)	(b)	(c)
1	Long Term Debt	\$ 6,505,307,443	37.33%
2	Short Term Debt	49,819,109	0.29%
3	Equity	10,870,063,643	62.38%
4			
5	Total Capital	<u>\$ 17,425,190,195</u>	<u>100.00%</u>
6			
7	Notes:		
8	1. As of the end of the Test Period September 2023.		
9	2. Excluding Uri & AEKS Securitized Debt.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Capital	Cost Rate
	(a)	(b)	(c)
1	Long Term Debt	\$ 6,442,301,891	38.67%
2	Short Term Debt	49,819,109	0.30%
3	Equity	10,167,105,669	61.03%
4			
5	Total Capital	<u>\$ 16,659,226,669</u>	<u>100.00%</u>
6			
7	Notes:		
8	1. Thirteen months Average ended September 30, 2023.		
9	2. Excluding Uri and AEKS Securitized Debt.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL - SHORT TERM DEBT RATE
TEST YEAR ENDING SEPTEMBER 30, 2023

Atmos Consolidated Balances					12 Month Avg	12 Month Avg	
Line No.	Date	Long-Term Debt	Short-Term Debt	Equity	Atmos Consolidated - calc of STD rate		
	(a)	(b)	(c)	(d)	STD Avg Daily Bal	STD Int Exp & fees	STD Avg rate
1	Sep-22	\$ 5,710,253,526	\$ 184,967,428	\$ 9,419,091,003	\$ 162,333,333	\$ 737,809	
2	Oct-22	6,500,467,734	0	9,529,855,429	11,935,484	384,285	
3	Nov-22	6,501,031,119	-	9,448,184,062	-	344,971	
4	Dec-22	6,501,784,167	-	9,836,274,451	-	351,713	
5	Jan-23	6,502,477,214	-	9,944,834,604	-	351,713	
6	Feb-23	6,503,170,262	-	9,999,605,771	-	331,487	
7	Mar-23	6,503,475,574	-	10,205,205,762	-	351,713	
8	Apr-23	6,503,780,885	49,944,111	10,275,306,133	10,166,667	386,455	
9	May-23	6,504,086,197	0	10,431,617,761	29,032,258	478,399	
10	Jun-23	6,504,391,509	-	10,602,381,316	-	343,855	
11	Jul-23	6,504,696,820	5,000,000	10,821,347,871	161,290	351,347	
12	Aug-23	6,505,002,132	165,803,743	10,788,605,893	66,032,258	659,448	
13	Sep-23	6,505,307,443	241,933,133	10,870,063,643	300,306,667	1,708,022	
14						<u>\$ 6,043,409</u>	
15							
16	Average	<u>\$ 6,442,301,891</u>	<u>\$ 49,819,109</u>	<u>\$ 10,167,105,669</u>	<u>\$ 34,802,885</u>		<u>17.36%</u>

Notes:

1. Long Term Debt, Column (b) has been adjusted to exclude Long-Term Lease Liability, Winter Uri Financing and AEKS Securitization.
2. Mar-23 Short Term Debt balances have been adjusted to back out two week bridge financing.

Interest on CP or Interest on Draws on Credit Facility	Commitment Fees on Credit Facility	Bank Fees on AEC Credit Facility With RBS
	30120,30121,30187	30121,30187
Detail of Colm (f) Consolidated Int Exp & Fees		
Int Exp	Commit fees	Utility Bank Admin
\$ 392,837	\$ 202,260	\$ 142,711
32,572	209,002	142,711
-	202,260	142,711
-	209,002	142,711
-	209,002	142,711
-	188,776	142,711
-	209,002	142,711
42,600	202,260	141,595
127,819	208,985	141,595
-	202,260	141,595
750	209,002	141,595
308,851	209,002	141,595
1,364,167	202,260	141,595
\$ 1,876,760	\$ 2,460,814	\$ 1,705,835
per STD rpts: <u>\$ 6,043,409</u>		

ATMOS ENERGY CORPORATION																	ATMOS ENERGY CORPORATION																
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING																	TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING																
COST OF CAPITAL - LONG TERM DEBT RATE																	COST OF CAPITAL - LONG TERM DEBT RATE																
TEST YEAR ENDING SEPTEMBER 30, 2023																	TEST YEAR ENDING SEPTEMBER 30, 2023																
Line No.	Debt Series	Issued	Outstanding 9/30/2021	Outstanding 9/30/2022	Outstanding 11/30/2022	Outstanding 1/31/2023	Outstanding 2/28/2023	Outstanding 3/31/2023	Outstanding 4/30/2023	Outstanding 5/31/2023	Outstanding 6/30/2023	Outstanding 7/31/2023	Outstanding 8/31/2023	Outstanding 9/30/2023	End Int Rate	Annual Int at 13 mth Average	Outstanding Avg Int Rate 13 mth Average	Annual Int at 13 mth Average	Annualized 4270 Amort For T-lock	Annualized 4280-81 Amort Debt Exp/Dist	Exp 1810 Penalty 1800 Oct 2260 9/30/2023												
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)												
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	-	-	-	-	-	-	-	-	9.400%	-	-	9.400%	-	0												
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	6.750%	10,125,000	150,000,000	6.750%	10,125,000	99,938	479,348											
3	5.125% Senior Note due Jan 2013	01/13/03	-	-	-	-	-	-	-	-	-	-	-	-	-	5.125%	-	-	5.125%	-	-												
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	-	-	-	-	-	-	-	-	10.43%	-	-	10.43%	-	-												
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	-	-	-	-	-	-	-	-	9.750%	-	-	9.750%	-	0												
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	-	-	-	-	-	-	-	-	9.320%	-	-	9.320%	-	0												
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	-	-	-	-	-	-	-	-	8.770%	-	-	8.770%	-	0												
8	6.67% MTM A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	6.670%	667,000	10,000,000	6.670%	667,000	7,777	17,174											
9	4.95% Sr Note due 10/15/2014	10/15/04	-	-	-	-	-	-	-	-	-	-	-	-	-	4.950%	-	-	4.950%	-	-												
10	5.95% Sr Note due 4/15/2014	10/15/04	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	5.950%	11,900,000	200,000,000	5.950%	11,900,000	(7,047)	116,754	1,279,226										
11	5.95% Sr Note due 10/15/2014 (500MM(2014) & 250MM(2017))	10/15/14	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	4.125%	25,800,000	600,000,000	4.125%	25,800,000	315,361	7,884,019											
12	Sr Note 5.50% Due 06/15/2041	6/10/11	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	5.500%	22,000,000	400,000,000	5.500%	22,000,000	(669,302)	186,860	3,301,186										
13	8.50% Sr Note due 3/15/2019	03/13/09	-	-	-	-	-	-	-	-	-	-	-	-	-	8.500%	-	-	8.500%	-	-												
14	4.15% Sr Note due 4/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	4.150%	20,750,000	500,000,000	4.150%	20,750,000	2,220,857	378,080	7,292,492										
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017))	10/15/14	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	4.125%	30,937,500	500,000,000	4.125%	30,937,500	908,016	(43,553)	(917,777)										
16	3.00% Sr Note due 6/15/2027	06/15/07	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	3.000%	15,000,000	500,000,000	3.000%	15,000,000	-	555,072	2,058,392										
17	4.125% Sr Note due 3/15/49	03/15/09	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	4.125%	18,562,500	450,000,000	4.125%	18,562,500	3,004,713	220,238	5,597,706										
18	2.625% Sr Notes Due 2029 (100MM(2019) & 200MM(2022))	10/10/19	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	2.625%	13,125,000	500,000,000	2.625%	13,125,000	-	157,906	847,414										
19	3.375% Sr Notes Due 2049	10/10/19	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	3.375%	16,875,000	500,000,000	3.375%	16,875,000	-	187,982	519,839										
20	5200MM 2YR Term Loan (Established 4/09/20)	04/09/20	-	-	-	-	-	-	-	-	-	-	-	-	-	0.000%	-	-	0.000%	-	-												
21	1.500% Sr Notes Due 2031	10/01/20	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	1.500%	9,000,000	600,000,000	1.500%	9,000,000	428,328	743,529	5,452,545										
22	0.625% Sr Notes Due 2023	03/01/21	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	0.625%	-	507,892,308	0.625%	3,173,077	-	-	-										
23	1.800% Sr Notes Due 2023	03/01/21	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1.800%	-	507,892,308	1.800%	-	-	-	-										
24	2.850% Sr Notes Due 2052	10/01/21	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	2.850%	17,100,000	600,000,000	2.850%	17,100,000	(2,049,211)	338,440	9,589,131										
25	5.450% Sr Notes Due 2032	10/01/21	-	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	5.450%	16,350,000	276,923,077	5.450%	15,092,308	-	320,839	2,887,553										
26	5.750% Sr Notes Due 2032	10/01/21	-	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	5.750%	28,750,000	481,538,462	5.750%	26,538,462	(6,569,089)	247,411	7,174,910										
27	October 2024 - Swap Position	07/20/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
28	5.900% & 6.200% Sr Notes - Placeholder Oct-23 Issue	10/20/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
29	October 2025 - Swap Position	07/20/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
30	Subtotal - Utility Long-Term Debt		\$ 7,960,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000		256,942,000	\$ 7,513,846,154	\$ 256,645,846	(2,732,734)	3,831,600	\$ 79,930,858											
31	Other Long-Term Debt																																
32	Total Long-Term Debt		\$ 7,960,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000		256,942,000	7,513,846,154	\$ 256,645,846	(2,732,734)	3,831,600	\$ 79,930,858											
33	Less Unamortized Debt Discount & Debt Premium		\$ 3,704,616	\$ 6,428,390	\$ 6,428,390	\$ 6,428,390	\$ 6,428,390	\$ 6,428,390	\$ 6,428,390	\$ 6,428,390	\$ 6,428,390	\$ 6,428,390	\$ 6,428,390	\$ 6,428,390	\$ 6,428,390		-	6,083,059	-	-	-	-											
34	Less Unamortized Debt Expense		\$ 46,041,858	\$ 53,103,876	\$ 52,581,417	\$ 52,581,417	\$ 52,581,417	\$ 52,581,417	\$ 52,581,417	\$ 52,581,417	\$ 52,581,417	\$ 52,581,417	\$ 52,581,417	\$ 52,581,417	\$ 52,581,417		-	50,096,580	-	-	-	-											
35	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Dist.																1,098,866	\$ 51,128,862	\$ 1,098,866														
36			\$ 7,910,253,526	\$ 8,700,467,734	\$ 8,701,031,119	\$ 8,701,788,167	\$ 8,702,477,214	\$ 8,703,170,262	\$ 8,703,457,574	\$ 8,703,740,885	\$ 8,704,026,197	\$ 8,704,311,509	\$ 8,704,596,821	\$ 8,704,882,133	\$ 8,705,167,445		\$ 258,040,866	\$ 7,508,915,399	\$ 257,744,712														
37	Effective Avg Cost of Capital Debt																3.97%	end of period	3.43%	13 mth avg													
38	Considered & Utility																3.97%	end of period	3.46%	13 mth avg													
39	Other Long-Term Real Estate		\$ 51,850,178	\$ 51,734,262	\$ 51,614,805	\$ 51,494,993	\$ 51,374,825	\$ 51,254,300	\$ 51,132,947	\$ 51,011,233	\$ 50,889,156	\$ 50,765,713	\$ 50,641,903	\$ 50,517,724	\$ 50,393,173																		
40	AEXS's 155% Sr Secured Securitized Utility Tariff Bonds	06/2023																															
41																																	
42	Total Long-Term Debt Including Capital Leases		\$ 7,962,103,704	\$ 8,752,201,996	\$ 8,752,649,924	\$ 8,753,279,159	\$ 8,753,892,039	\$ 8,754,424,562	\$ 8,754,956,985	\$ 8,755,489,508	\$ 8,756,022,031	\$ 8,756,554,554	\$ 8,757,087,077	\$ 8,757,619,600	\$ 8,758,152,123		\$ 6,493,420,793	3.92%	\$ 254,871,636														
43	Note: includes current maturities																																
44																																	
45	LT Debt Adjustments:																																
46	Other Long-Term Real Estate Lease		\$ (51,850,178)	\$ (51,734,262)	\$ (51,614,805)	\$ (51,494,993)	\$ (51,374,825)	\$ (51,254,300)	\$ (51,132,947)	\$ (51,011,233)	\$ (50,889,156)	\$ (50,765,713)	\$ (50,641,903)	\$ (50,517,724)	\$ (50,393,173)																		
47	0.625% Sr Notes Due 2023	03/2021	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)																		
48	1.800% Sr Notes Due 2023	03/2021	(1,10																														

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
RATE OF RETURN
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Test Year ⁽¹⁾
	(a)	(b)	(c)
1	Total Revenues	Sch 1	\$ 196,873,584
2			
3	Gas Cost	Sch 3	106,941,322
4			
5	Operation & Maintenance Expense	Sch 1	22,958,463
6			
7	Taxes Other Than Income Taxes	Sch 5	8,836,408
8			
9	Depreciation & Amortization Expense	Sch 1	20,679,816
10			
11	Federal Income and State Excise Tax	WP_10-1	7,562,167
12			
13	Interest on Customer Deposits	Sch 1	156,321
14			
15	AFUDC	WP_1-2	<u>(986,308)</u>
16			
17	Return on Rate Base	Ln 1 - sum (Ln 3 : Ln 15)	<u>\$ 30,725,396</u>
18			
19	Total Rate Base	Sch 7	\$ 554,055,263
20			
21	Rate of Return on Rate Base	Ln 17 / Ln 19	5.55%
22			
23	Interest Expense	Sch 9, Sch 7	8,366,234
24			
25			
26	Return on Equity	Ln 17 - Ln 23	<u>\$ 22,359,162</u>
27			
28	Rate of Return on Equity	Sch 9	6.47%
29			
30	Note:		
31	1. Twelve months ended September 30, 2023.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
RATE OF RETURN
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Test Year ⁽¹⁾
	(a)	(b)	(c)
1	Total Revenues	Sch 1R	\$ 200,321,953
2			
3	Gas Cost	Sch 3	106,941,322
4			
5	Operation & Maintenance Expense	Sch 1R	22,958,463
6			
7	Taxes Other Than Income Taxes	Sch 5	8,836,408
8			
9	Depreciation & Amortization Expense	Sch 1R	17,282,608
10			
11	Federal Income and State Excise Tax	WP_ 10-1R	9,416,127
12			
13	Interest on Customer Deposits	Sch 1R	156,321
14			
15	AFUDC Interest credit	WP_1-2	<u>(986,308)</u>
16			
17	Return on Rate Base	Ln 1 - Sum (Ln 3 : Ln 15)	<u>\$ 35,717,013</u>
18			
19	Total Rate Base	Sch 7R	\$ 517,072,051
20			
21	Rate of Return on Rate Base	Ln 17 / Ln 19	6.91%
22			
23	Interest Expense	Sch 9R, Sch 7R	8,118,031
24			
25			
26	Return on Equity	Ln 17 - Ln 23	<u>\$ 27,598,982</u>
27			
28	Rate of Return on Equity	Sch 9	8.75%
29			
30	Note:		
31	1. Twelve months ended September 30, 2023.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & FEDERAL INCOME TAXES FOR SCHEDULE 10
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Tax Rate	Test Year ⁽¹⁾
	(a)	(b)	(c)	(d)
1	Net Operating Income Before Income Tax	Sch 10		\$ 37,301,255
2				
3	Interest Deduction	Sch 10		<u>8,366,234</u>
4				
5	Equity Portion of Return	Ln 1 - Ln 3		\$ 28,935,021
6				
7	Application of Tax Rate to Equity Return - Tennessee	Ln 5 x Ln 7	6.5%	1,880,776
8				
9	Application of Tax Rate to Equity Return - Federal		21%	<u>5,681,391</u>
10				
11	Income Tax Expense	Ln 7 + Ln 9		<u><u>\$ 7,562,167</u></u>
12				
13	Less: ITC Amortization ⁽²⁾			<u>-</u>
14				
15	Total Income Tax Liability	Ln 11 - Ln 13		<u><u>\$ 7,562,167</u></u>
16				
17	Notes:			
18	1. Twelve months ended September 30, 2023.			
19	2. UCG amortization schedule was completed in 2013.			

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & FEDERAL INCOME TAXES FOR SCHEDULE 10
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Reference	Tax Rate	Test Year ⁽¹⁾
	(a)	(b)	(c)	(d)
1	Net Operating Income Before Income Tax	Sch 10		\$ 44,146,831
2				
3	Interest Deduction	Sch 10		<u>8,118,031</u>
4				
5	Equity Portion of Return	Ln 1 - Ln 3		\$ 36,028,800
6				
7	Application of Tax Rate to Equity Return - Tennessee	Ln 5 x Ln 7	6.5%	2,341,872
8				
9	Application of Tax Rate to Equity Return - Federal		21%	<u>7,074,255</u>
10				
11	Income Tax Expense	Ln 7 + Ln 9		<u>\$ 9,416,127</u>
12				
13	Less: ITC Amortization ⁽²⁾			<u>-</u>
14				
15	Total Income Tax Liability	Ln 11 - Ln 13		<u>\$ 9,416,127</u>
16				
17	Notes:			
18	1. Twelve months ended September 30, 2023.			
19	2. UCG amortization schedule was completed in 2013.			

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
PROOF OF REVENUES AND CALCULATION OF RATES
HISTORIC TEST PERIOD MARGIN AT PRESENT RATES
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	12 Mths Ended Sep 23 Base Count	Volumes Mcf	Rates effective Sep 23 Monthly Customer chg	Commodity Charge/Mcf	12 mths Sep 23 Margin at Sep 23 Rates	Weather Adjustment Volumes Mcf	12 mths Sep 23 WNA Adjusted Volumes Mcf	12 mths Sep 23 Weather adj Margir at Sep 23 Rates	12 mths Sep 23 WNA \$ Adj at Sep 23 Rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	RESIDENTIAL									
2	210 Residential Gas Service (Summer)	708,626	1,108,874	\$ 18.25	\$ 1.440	\$ 14,529,600	-	1,108,874	\$ 14,529,600	\$ -
3	210 Residential Gas Service (Winter) (weather sensitive)	988,472	6,732,550	\$ 20.25	\$ 1.440	29,713,838	1,131,572	7,864,122	31,343,707	1,629,868
4	210 Residential Gas Service Senior Citizen (Summer)	358	318	\$ -	\$ 1.440	458	-	318	458	-
5	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	516	3,129	\$ -	\$ 1.440	4,507	-	3,129	4,507	-
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	-	-	\$ 16.75	\$ 0.872	-	-	-	-	-
7	Total Residential	1,697,972	7,844,871			\$ 44,248,403	1,131,572	8,976,443	\$ 45,878,272	\$ 1,629,868
8										
9	COMMERCIAL									
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	-	-	\$ 16.75	\$ 0.872	\$ -	-	-	\$ -	\$ -
11	220 Commercial Gas Service (weather sensitive)	212,379	5,567,325	\$ 42.45	\$ 2.870	24,993,712	531,199	6,098,525	26,518,254	1,524,542
12	230 Large Commercial Gas Service (weather sensitive)	-	-	\$ 458.95	\$ 2.515	-	-	-	-	-
13	250 Commercial Interruptible Gas Service	-	-	\$ 458.95		-	-	-	-	-
14	Block 1 Volumes	-	-		\$ 1.409	-	-	-	-	-
15	Block 2 Volumes	-	-		\$ 0.933	-	-	-	-	-
16	Block 3 Volumes	-	-		\$ 0.432	-	-	-	-	-
17	293 Large Tonnage Air Conditioning Gas Service	12	-	\$ 42.45		509	-	-	509	-
18	Block 1 Volumes	-	8,225		\$ 1.409	11,591	-	8,225	11,591	-
19	Block 2 Volumes	-	-		\$ 0.933	-	-	-	-	-
20	Block 3 Volumes	-	-		\$ 0.432	-	-	-	-	-
21	Total Commercial	212,391	5,575,551			\$ 25,005,812	531,199	6,106,750	\$ 26,530,354	\$ 1,524,542
22										
23	INDUSTRIAL									
24	220 Industrial Gas Service (weather sensitive)	3,826	607,725	\$ 42.45	\$ 2.870	\$ 1,906,585	57,985	665,710	\$ 2,073,003	\$ 166,418
25	230 Large Industrial Gas Service	87	65,413	\$ 458.95	\$ 2.515	204,442	-	65,413	204,442	-
26	240 DEMAND/COMM GS	-	-	\$ 458.95		-	-	-	-	-
27	Block 1 Volumes	-	-		\$ 1.409	-	-	-	-	-
28	Block 2 Volumes	-	-		\$ 0.933	-	-	-	-	-
29	Block 3 Volumes	-	-		\$ 0.432	-	-	-	-	-
30	Demand Volumes	-	-		\$ 19.000	-	-	-	-	-
31	250 Industrial Interruptible Gas Service	198	-	\$ 458.95		90,872	-	-	90,872	-
32	Block 1 Volumes	-	215,959		\$ 1.409	304,314	-	215,959	304,314	-
33	Block 2 Volumes	-	694,938		\$ 0.933	648,516	-	694,938	648,516	-
34	Block 3 Volumes	-	702,651		\$ 0.432	303,538	-	702,651	303,538	-
35	250/240/280 Industrial/Demand/Economic Dev	-	-	\$ 458.95		-	-	-	-	-
36	Block 1 Volumes	-	-		\$ 1.409	-	-	-	-	-
37	Block 1 Volumes @ Discount Rate	-	-		\$ 1.057	-	-	-	-	-
38	Block 2 Volumes	-	-		\$ 0.933	-	-	-	-	-
39	Block 2 Volumes @ Discount Rate	-	-		\$ 0.700	-	-	-	-	-
40	Block 3 Volumes	-	-		\$ 0.432	-	-	-	-	-
41	Block 3 Volumes @ Discount Rate	-	-		\$ 0.324	-	-	-	-	-
42	Demand Volumes	-	-		\$ 18.950	-	-	-	-	-
43	Demand Volumes @ Discount Rate	-	-		\$ 14.213	-	-	-	-	-
44	280/250 Economic Development Gas Service	10	-	\$ 458.95		4,590	-	-	4,590	-
45	Block 1 Volumes	-	-		\$ 1.409	-	-	-	-	-
46	Block 1 Volumes @ Discount Rate	-	20,000		\$ 1.057	21,137	-	20,000	21,137	-
47	Block 2 Volumes	-	-		\$ 0.933	-	-	-	-	-
48	Block 2 Volumes @ Discount Rate	-	52,933		\$ 0.700	37,048	-	52,933	37,048	-
49	Block 3 Volumes	-	-		\$ 0.432	-	-	-	-	-
50	Block 3 Volumes @ Discount Rate	-	-		\$ 0.324	-	-	-	-	-

Line No.	Description	12 Mths Ended Sep 23 Base Count	Volumes Mcf	Rates effective Sep 23 Monthly Customer chg	Commodity Charge/Mcf	12 mths Sep 23 Margin at Sep 23 Rates	Weather Adjustment Volumes Mcf	12 mths Sep 23 WNA Adjusted Volumes Mcf	12 mths Sep 23 Weather adj Margir at Sep 23 Rates	12 mths Sep 23 WNA \$ Adj at Sep 23 Rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
51	292 Cogeneration, CNG, Prime Movers Service	12	-	\$ 42.45		509	-	-	509	
52	Block 1 Volumes	-	1,817		\$ 1.409	2,561	-	1,817	2,561	
53	Block 2 Volumes	-	-		\$ 0.933	-	-	-	-	
54	Block 3 Volumes	-	-		\$ 0.432	-	-	-	-	
55	Total Industrial	4,133	2,361,436			\$ 3,524,111	57,985	2,419,422	\$ 3,690,529	\$ 166,418
56										
57	<u>PUBLIC AUTHORITY</u>									
58	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	-	-	\$ 16.75	\$ 0.872	\$ -	-	-	\$ -	\$ -
59	221 Experimental School Gas Service	36	23,192	\$ 42.45	\$ 1.391	33,781	2,213	25,405	36,858	3,077
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	-	-	\$ -	\$ 1.440	-	-	-	-	-
61	225 Public Authority Gas Service (Sr. Citizen) (Winter)	-	-	\$ -	\$ 1.440	-	-	-	-	-
62	225 Public Authority Gas Service (Summer)	3,115	5,046	\$ 18.25	\$ 1.440	64,117	-	5,046	64,117	-
63	225 Public Authority Gas Service (Winter)	4,357	21,772	\$ 20.25	\$ 1.440	119,589	3,868	25,641	125,161	5,572
64	Total Public Authority	7,508	50,011			\$ 217,487	6,081	56,092	\$ 226,136	\$ 8,649
65										
66	<u>TRANSPORTATION</u>									
67	260 - TRANSP (220 SML COM/INDG)	108	113,842	\$ 458.95	\$ 2.870	\$ 376,293	-	113,842	\$ 376,293	\$ -
68	260 - TRANSP (230 LRG COM/INDG)	487	1,405,391	\$ 458.95	\$ 2.515	3,758,067	-	1,405,391	3,758,067	-
69	260 - TRANSP (240 DEMAND)	84	-	\$ 458.95		38,552	-	0	38,552	-
70	Block 1 Volumes	-	168,000		\$ 1.409	236,733	-	168,000	236,733	-
71	Block 2 Volumes	-	421,009		\$ 0.933	392,886	-	421,009	392,886	-
72	Block 3 Volumes	-	-		\$ 0.432	-	-	0	0	-
73	Demand Volumes	-	31,766		\$ 19.000	603,554	-	31,766	603,554	-
74	260 - TRANSP (250 OPT GS)	676	-	\$ 458.95		310,250	-	0	310,250	-
75	Block 1 Volumes	-	1,283,884		\$ 1.409	1,809,156	-	1,283,884	1,809,156	-
76	Block 2 Volumes	-	5,321,732		\$ 0.933	4,966,240	-	5,321,732	4,966,240	-
77	Block 3 Volumes	-	434,940		\$ 0.432	187,890	-	434,940	187,890	-
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	-	-	\$ 458.95		-	-	-	-	-
79	Block 1 Volumes	-	-		\$ 1.409	-	-	-	-	-
80	Block 1 Volumes @ Discount Rate	-	-		\$ 1.057	-	-	-	-	-
81	Block 2 Volumes	-	-		\$ 0.933	-	-	-	-	-
82	Block 2 Volumes @ Discount Rate	-	-		\$ 0.700	-	-	-	-	-
83	Block 3 Volumes	-	-		\$ 0.432	-	-	-	-	-
84	Block 3 Volumes @ Discount Rate	-	-		\$ 0.324	-	-	-	-	-
85	Demand Volumes	-	-		\$ 19.000	-	-	-	-	-
86	Demand Volumes @ Discount Rate	-	-		\$ 14.250	-	-	-	-	-
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	-	-	\$ 458.95		-	-	-	-	-
88	Block 1 Volumes	-	-		\$ 1.409	-	-	-	-	-
89	Block 1 Volumes @ Discount Rate	-	-		\$ 1.057	-	-	-	-	-
90	Block 2 Volumes	-	-		\$ 0.933	-	-	-	-	-
91	Block 2 Volumes @ Discount Rate	-	-		\$ 0.700	-	-	-	-	-
92	Block 3 Volumes	-	-		\$ 0.432	-	-	-	-	-
93	Block 3 Volumes @ Discount Rate	-	-		\$ 0.324	-	-	-	-	-
94	SPECIAL CONTRACTS	24	2,305,555			755,742	-	2,305,555	755,742	-
95	Total Transportation	1,379	11,454,353			\$ 13,435,363	-	11,454,353	\$ 13,435,363	\$ -
96										
97	TOTALS	1,923,383	27,286,222			\$ 86,431,177	1,726,838	29,013,059	\$ 89,760,654	\$ 3,329,477
98										
99	Other					\$ (1)			\$ -	
100	4870 - Forfeited Discount					67,588			67,588	
101	4880 - Miscellaneous Service charges					104,021			104,021	
102	4960 - Tax Reform Cost of Service Reserve					-			-	
103	TOTAL MARGIN REVENUES					<u>\$ 86,602,785</u>			<u>\$ 89,932,263</u>	

ATMOS ENERGY CORPORATION
 TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
 PROOF OF REVENUES AND CALCULATION OF RATES
 RATE EFFECTIVE YEAR AT PRESENT RATES
 TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	12 Mths Ended Sep 23 Base Count	Weather Adj. Vol Mcf	Rates effective Sep 23 Monthly Customer chg	Commodity Charge/Mcf	12 mths Sep 23 Weather adj Margin at Sep 23 Rates	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(m)	(n)	(o)
1	RESIDENTIAL								
2	210 Residential Gas Service (Summer)	708,626	1,108,874	\$ 18.25	\$ 1.44	\$14,529,600	708,626	1,108,874	\$14,529,600
3	210 Residential Gas Service (Winter) (weather sensitive)	988,472	7,864,122	\$ 20.25	\$ 1.44	31,343,707	988,472	7,864,122	31,343,707
4	210 Residential Gas Service Senior Citizen (Summer)	358	318	\$ -	\$ 1.44	458	358	318	458
5	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	516	3,129	\$ -	\$ 1.44	4,507	516	3,129	4,507
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	0	0	\$ 16.75	\$ 0.87	0	0	0	0
7	Total Residential	1,697,972	8,976,443			\$ 45,878,272	1,697,972	8,976,443	\$ 45,878,272
8									
9	COMMERCIAL								
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	0	0	\$ 16.75	\$ 0.87	\$ -	-	-	\$ -
11	220 Commercial Gas Service (weather sensitive)	212,379	6,098,525	\$ 42.45	\$ 2.87	26,518,254	212,379	6,098,525	26,518,254
12	230 Large Commercial Gas Service (weather sensitive)	0	0	\$ 458.95	\$ 2.52	-	-	-	-
13	250 Commercial Interruptible Gas Service	0		\$ 458.95		-	-	-	-
14	Block 1 Volumes		0		\$ 1.41	-	-	-	-
15	Block 2 Volumes		0		\$ 0.93	-	-	-	-
16	Block 3 Volumes		0		\$ 0.43	-	-	-	-
17	293 Large Tonnage Air Conditioning Gas Service	12		\$ 42.45		509	12	-	509
18	Block 1 Volumes		8,225		\$ 1.41	11,591	-	8,225	11,591
19	Block 2 Volumes		0		\$ 0.93	-	-	-	-
20	Block 3 Volumes		0		\$ 0.43	-	-	-	-
21	Total Commercial	212,391	6,106,750			\$ 26,530,354	212,391	6,106,750	\$ 26,530,354
22									
23	INDUSTRIAL								
24	220 Industrial Gas Service (weather sensitive)	3,826	665,710	\$ 42.45	\$ 2.87	\$ 2,073,003	3,826	665,710	\$ 2,073,003
25	230 Large Industrial Gas Service	87	65,413	\$ 458.95	\$ 2.52	204,442	87	65,413	204,442
26	240 DEMAND/COMM GS	0		\$ 458.95		-	-	-	-
27	Block 1 Volumes		0		\$ 1.41	-	-	-	-
28	Block 2 Volumes		0		\$ 0.93	-	-	-	-
29	Block 3 Volumes		0		\$ 0.43	-	-	-	-
30	Demand Volumes		0		\$ 19.00	-	-	-	-
31	250 Industrial Interruptible Gas Service	198		\$ 458.95		90,872	198	-	90,872
32	Block 1 Volumes		215,959		\$ 1.41	304,314	-	215,959	304,314
33	Block 2 Volumes		694,938		\$ 0.93	648,516	-	694,938	648,516
34	Block 3 Volumes		702,651		\$ 0.43	303,538	-	702,651	303,538
35	250/240/280 Industrial/Demand/Economic Dev	0		\$ 458.95		-	-	-	-
36	Block 1 Volumes		0		\$ 1.41	-	-	-	-
37	Block 1 Volumes @ Discount Rate		0		\$ 1.06	-	-	-	-
38	Block 2 Volumes		0		\$ 0.93	-	-	-	-
39	Block 2 Volumes @ Discount Rate		0		\$ 0.70	-	-	-	-
40	Block 3 Volumes		0		\$ 0.43	-	-	-	-
41	Block 3 Volumes @ Discount Rate		0		\$ 0.32	-	-	-	-
42	Demand Volumes		0		\$ 18.95	-	-	-	-
43	Demand Volumes @ Discount Rate		0		\$ 14.21	-	-	-	-

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Line No.	Description	12 Mths Ended Sep 23 Base Count	Weather Adj. Vol Mcf	12 Mths Ended Sep 23 Monthly Customer chg	Commodity Charge/Mcf	12 mths Sep 23 Weather adj Margin at Sep 23 Rates	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev
44	280/250 Economic Development Gas Service	10		\$ 458.95		4,590	10	-	4,590
45	Block 1 Volumes		0		\$ 1.41	-	-	-	-
46	Block 1 Volumes @ Discount Rate		20,000		\$ 1.06	21,137	-	20,000	21,137
47	Block 2 Volumes		0		\$ 0.93	-	-	-	-
48	Block 2 Volumes @ Discount Rate		52,933		\$ 0.70	37,048	-	52,933	37,048
49	Block 3 Volumes		0		\$ 0.43	-	-	-	-
50	Block 3 Volumes @ Discount Rate		0		\$ 0.32	-	-	-	-
51	292 Cogeneration, CNG, Prime Movers Service	12		\$ 42.45		509	12	-	509
52	Block 1 Volumes		1,817		\$ 1.41	2,561	-	1,817	2,561
53	Block 2 Volumes		0		\$ 0.93	-	-	-	-
54	Block 3 Volumes		0		\$ 0.43	-	-	-	-
55	Total Industrial	4,133	2,419,422			\$ 3,690,529	4,133	2,419,422	\$ 3,690,529
56									
57	PUBLIC AUTHORITY								
58	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	0	0	\$ 16.75	\$ 0.87	\$ -	-	-	\$ -
59	221 Experimental School Gas Service	36	25,405	\$ 42.45	\$ 1.39	36,858	36	25,405	36,858
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	\$ -	\$ 1.44	-	-	-	-
61	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	\$ -	\$ 1.44	-	-	-	-
62	225 Public Authority Gas Service (Summer)	3,115	5,046	\$ 18.25	\$ 1.44	64,117	3,115	5,046	64,117
63	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,357	25,641	\$ 20.25	\$ 1.44	125,161	4,357	25,641	125,161
64	Total Public Authority	7,508	56,092			\$ 226,136	7,508	56,092	\$ 226,136
65									
66	TRANSPORTATION								
67	260 - TRANSP (220 SML COM/INDG)	108	113,842	\$ 458.95	\$ 2.87	\$ 376,293	108	113,842	\$ 376,293
68	260 - TRANSP (230 LRG COM/INDG)	487	1,405,391	\$ 458.95	\$ 2.52	3,758,067	487	1,405,391	3,758,067
69	260 - TRANSP (240 DEMAND)	84		\$ 458.95		38,552	84		38,552
70	Block 1 Volumes		168,000		\$ 1.41	236,733	-	168,000	236,733
71	Block 2 Volumes		421,009		\$ 0.93	392,886	-	421,009	392,886
72	Block 3 Volumes		0		\$ 0.43	-	-	-	-
73	Demand Volumes		31,766		\$ 19.00	603,554	-	31,766	603,554
74	260 - TRANSP (250 OPT GS)	676		\$ 458.95		310,250	676		310,250
75	Block 1 Volumes		1,283,884		\$ 1.41	1,809,156	-	1,283,884	1,809,156
76	Block 2 Volumes		5,321,732		\$ 0.93	4,966,240	-	5,321,732	4,966,240
77	Block 3 Volumes		434,940		\$ 0.43	187,890	-	434,940	187,890
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	-		\$ 458.95		-	-	-	-
79	Block 1 Volumes		0		\$ 1.41	-	-	-	-
80	Block 1 Volumes @ Discount Rate		0		\$ 1.06	-	-	-	-
81	Block 2 Volumes		0		\$ 0.93	-	-	-	-
82	Block 2 Volumes @ Discount Rate		0		\$ 0.70	-	-	-	-
83	Block 3 Volumes		0		\$ 0.43	-	-	-	-
84	Block 3 Volumes @ Discount Rate		0		\$ 0.32	-	-	-	-
85	Demand Volumes		0		\$ 19.00	-	-	-	-
86	Demand Volumes @ Discount Rate		0		\$ 14.25	-	-	-	-
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	-		\$ 458.95		-	-	-	-
88	Block 1 Volumes		0		\$ 1.41	-	-	-	-
89	Block 1 Volumes @ Discount Rate		0		\$ 1.06	-	-	-	-
90	Block 2 Volumes		0		\$ 0.93	-	-	-	-
91	Block 2 Volumes @ Discount Rate		0		\$ 0.70	-	-	-	-
92	Block 3 Volumes		0		\$ 0.43	-	-	-	-
93	Block 3 Volumes @ Discount Rate		0		\$ 0.32	-	-	-	-
94	SPECIAL CONTRACTS	24	2,305,555			755,742	24	2,305,555	755,742
95	Total Transportation	1,379	11,454,353			\$ 13,435,363	1,379	11,454,353	\$ 13,435,363
96									
97	TOTALS	1,923,383	29,013,059			\$ 89,760,654	1,923,383	29,013,059	\$89,760,654
98									
99	4870 - Forfeited Discount					67,588			67,588
100	4880 - Miscellaneous Service charges					104,021			104,021
101	TOTAL MARGIN REVENUES					\$89,932,263			\$89,932,263

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ATMOS ENERGY CORPORATION
 TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
 PROOF OF REVENUES AND CALCULATION OF RATES
 RATE DESING FOR RATE EFFECTIVE YEAR
 TEST YEAR ENDING SEPTEMBER 30, 2023

Additional Revenue: 20,389,622

Line No.	Description	Rates effective Sep 23 Monthly Customer chg	Commodity Charge/Mcf	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev	Cust Charge Rev	Commodity Charge Rev	Cust Charge %	Commodity Charge %	% of Total Rev	Allocated Amount of Increase	Proposed Cust Charge	Proposed Commodity Charge	Proposed Cust Rev	Proposed Commodity Rev	Total	Cust Charge %	Commodity Charge %	% of Total Rev
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	
1	Rate Schedule 210/225																			
2	210/225 SUMMER	\$18.25	\$1.440	711,741	1,113,920	\$ 14,593,717	\$ 12,989,273	\$ 1,604,443					22.70	1.769	\$ 16,156,521	\$ 1,970,525	\$ 18,127,045			
3	210/225 WINTER (weather sensitive)	\$20.25	\$1.440	992,829	7,889,762	\$ 31,468,867	20,104,787	11,364,080					24.70	1.769	24,522,876	13,956,990	38,479,866			
4	210/225 SR CIT	\$0.00	\$1.440	874	3,448	4,966	-	4,966					0.00	1.769	-	6,099	6,099			
5	Total 210/225			1,705,444	9,007,130	\$ 46,067,550	\$ 33,094,061	\$ 12,973,489	71.8%	28%	52%	10,553,349			\$ 40,679,397	\$ 15,933,613	\$ 56,613,010	71.9%	28%	52%
6																				
7	Rate Schedule 211																			
8	211 HVAC	\$16.75	\$0.872	0	0	\$ -	\$ -	\$ -	0%	0%	0%	0	16.75	0.872	\$0	\$0	0	0%	0%	0%
9																				
10	Rate Schedule 220																			
11	220 Commercial / Industrial Gas Service	\$42.45	\$2.870	216,205	6,764,235	\$ 28,591,257	\$ 9,177,902	\$ 19,413,354	32%	68%			52.20	3.527	\$ 11,285,901	\$ 23,857,457	\$ 35,143,358	32%	68%	
12	220 Transportation	\$458.95	\$2.870	108	113,842	376,293	49,567	326,727	13%	87%			564.00	3.527	60,912	401,521	462,433	13%	87%	
13	Total 220			216,313	6,878,077	\$ 28,967,550	\$ 9,227,469	\$ 19,740,081	32%	68%	33%	6,636,009			\$ 11,346,813	\$ 24,258,978	\$ 35,605,791	32%	68%	33%
14																				
15	Rate Schedule 221																			
16	221 Experimental School Gas Service	\$42.45	\$1.391	36	25,405	\$ 36,858	\$ 1,528	\$ 35,330	4%	96%	0%	8,444	52.20	1.709	\$ 1,879	\$ 43,417	\$ 45,296	4%	96%	0%
17																				
18	Rate Schedule 230																			
19	230 Large Commercial / Industrial Gas Service	\$458.95	\$2.515	87	65,413	\$ 204,442	\$ 39,929	\$ 164,513	20%	80%			564.00	3.091	\$ 49,068	\$ 202,191	\$ 251,259	20%	80%	
20	230 Transportation	\$458.95	\$2.515	487	1,405,391	3,758,067	223,509	3,534,558	6%	94%			564.00	3.091	274,668	4,344,064	4,618,732	6%	94%	
21	Total 230			574	1,470,804	\$ 3,962,509	\$ 263,437	\$ 3,699,072	7%	93%	4%	907,748			\$ 323,736	\$ 4,546,255	\$ 4,869,991	7%	93%	4%
22																				
23	Rate Schedule 240/250/280/292/293																			
24	240 Demand/Commodity Gas Service	\$458.95		84		\$ 38,552	\$ 38,552						564.00		\$47,376		\$ 47,376			
25	Block 1 Volumes		\$1.409		168,000	236,733		236,733						1.732		290,976	290,976			
26	Block 2 Volumes		\$0.933		421,009	392,886		392,886						1.147		482,897	482,897			
27	Block 3 Volumes		\$0.432		0	-		-						0.531		-	-			
28	Demand Volumes		\$19.000		31,766	603,554		603,554						23.500		746,501	746,501			
29	250 Interruptible Gas Service	\$458.95		874		401,122		401,122					564.00		492,936		492,936			
30	Block 1 Volumes		\$1.409		1,499,843	2,113,470		2,113,470						1.732		2,597,728	2,597,728			
31	Block 2 Volumes		\$0.933		6,016,670	5,614,757		5,614,757						1.147		6,901,121	6,901,121			
32	Block 3 Volumes		\$0.432		1,137,591	491,427		491,427						0.531		604,016	604,016			
33	280 ECON DEV - OPT GS	\$458.95		10		4,590		4,590					564.00		5,640		5,640			
34	Block 1 Volumes		\$1.409		0	-		-						1.732		-	-			
35	Block 1 Volumes @ Discount Rate		\$1.057		20,000	21,137		21,137						1.299		25,980	25,980			
36	Block 2 Volumes		\$0.933		0	-		-						1.147		-	-			
37	Block 2 Volumes @ Discount Rate		\$0.700		52,933	37,048		37,048						0.860		45,536	45,536			
38	Block 3 Volumes		\$0.432		0	-		-						0.531		-	-			
39	Block 3 Volumes @ Discount Rate		\$0.32		0	-		-						0.398		-	-			
40	292 Cogeneration, CNG, Prime Movers Service	\$42.45		12		509		509					52.20		626		626			
41	Block 1 Volumes		\$1.409		1,817	2,561		2,561						1.732		3,147	3,147			
42	Block 2 Volumes		\$0.933		0	-		-						1.147		-	-			
43	Block 3 Volumes		\$0.432		0	-		-						0.531		-	-			
44	293 Large Tonnage Air Conditioning Gas Service	\$42.45		12		509		509					52.20		626		626			
45	Block 1 Volumes		\$1.409		8,225	11,591		11,591						1.732		14,247	14,247			
46	Block 2 Volumes		\$0.933		0	-		-						1.147		-	-			
47	Block 3 Volumes		\$0.432		0	-		-						0.531		-	-			
48	Total 240/250/280/292/293			992	9,357,855	\$ 9,970,446	\$ 445,282	\$ 9,525,163	4%	96%	11%	2,284,072			\$ 547,205	\$ 11,712,148	\$ 12,259,353	4%	96%	11%
49																				
50	TOTALS			1,923,359	26,739,271	\$ 89,004,912	\$ 43,031,777	\$ 45,973,135	48%	52%	100%	20,389,622			\$ 52,899,030	\$ 56,494,410	\$ 109,393,440	48%	52%	100%

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

	<u>Current Rate</u> Monthly	<u>Proposed Rate</u> Monthly
Sales and Transportation Revenues:		
210 Residential Gas Service (WINTER)		
Customer Charge	\$20.25	\$24.70
Commodity Charge	\$1.440	\$1.769
210 Residential Gas Service (SUMMER)		
Customer Charge	\$18.25	\$22.70
Commodity Charge	\$1.440	\$1.769
211 Residential & Small Commercial/Industrial Heating & Cooling		
Customer Charge	\$16.75	\$16.75
Commodity Charge	\$0.872	\$0.872
220 Commercial & Industrial Gas Service		
Customer Charge	\$42.45	\$52.20
Commodity Charge	\$2.870	\$3.527
221 Experimental School Gas Service		
Customer Charge	\$42.45	\$52.20
Commodity Charge	\$1.391	\$1.709
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	\$20.25	\$24.70
Commodity Charge	\$1.440	\$1.769
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	\$18.25	\$22.70
Commodity Charge	\$1.440	\$1.769

	<u>Current Rate</u> Monthly	<u>Proposed Rate</u> Monthly
Sales and Transportation Revenues:		
230 Large Commercial & Industrial Gas Service		
Customer Charge	\$458.95	\$564.00
Commodity Charge	\$2.515	\$3.091
240 Demand/Commodity Gas Service		
Customer Charge	\$458.95	\$564.00
1 - 2,000 Mcf	\$1.409	\$1.732
Next 48,000 Mcf	\$0.933	\$1.147
Over 50,000 Mcf	\$0.432	\$0.531
Demand Charge	\$19.000	\$23.500
250 Interruptible Gas Service		
Customer Charge	\$458.95	\$564.00
1 - 2,000 Mcf	\$1.409	\$1.732
Next 48,000 Mcf	\$0.933	\$1.147
Over 50,000 Mcf	\$0.432	\$0.531
260 Transportation Service / 250 Interruptible Gas Service		
Customer Charge	\$458.95	\$564.00
1 - 2,000 Mcf	\$1.409	\$1.732
Next 48,000 Mcf	\$0.933	\$1.147
Over 50,000 Mcf	\$0.432	\$0.531
260 Transportation Service / 220 Commercial & Industrial Gas Service		
Customer Charge	\$458.95	\$564.00
Commodity Charge	\$2.870	\$3.527
260 Transportation Service / 230 Large Commercial & Industrial Gas Service		
Customer Charge	\$458.95	\$564.00
Commodity Charge	\$2.515	\$3.091

	<u>Current Rate</u> Monthly	<u>Proposed Rate</u> Monthly
Sales and Transportation Revenues:		
Schedule 280 Economic Development Gas Service		
Customer Charge	\$458.95	\$564.00
1 - 2,000 Mcf	\$1.409	\$1.732
1 - 2,000 Mcf @ Discount Rate	\$1.057	\$1.299
Next 48,000 Mcf	\$0.933	\$1.147
Next 48,000 Mcf @ Discount Rate	\$0.700	\$0.860
Over 50,000 Mcf	\$0.432	\$0.531
Over 50,000 Mcf@ Discount Rate	\$0.324	\$0.398
Schedule 292 Cogeneration, CNG. Prime Movers, Fuel Cell Service		
Customer Charge	\$42.45	\$52.20
1 - 2,000 Mcf	\$1.409	\$1.732
Next 48,000 Mcf	\$0.933	\$1.147
Over 50,000 Mcf	\$0.432	\$0.531
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	\$42.45	\$52.20
1 - 2,000 Mcf	\$1.409	\$1.732
Next 48,000 Mcf	\$0.933	\$1.147
Over 50,000 Mcf	\$0.432	\$0.531

ATMOS ENERGY CORPORATION
REVENUE DEFICIENCY (SURPLUS)
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Company	Reference
1	Rate Base	\$ 554,055,263	See 2RB
2	Operating Income at Present Rates	30,725,396	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	5.55%	
4	Fair Rate of Return	7.62%	See 8 CC
5	Required Operating Income (L 1 x L 4)	42,219,011	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	11,493,615	
7	Gross Revenue Conversion Factor	<u>1.358000</u>	See 7 GU
8	Revenue Deficiency (Surplus)	<u><u>\$ 15,608,329</u></u>	

ATMOS ENERGY CORPORATION
RATE BASE
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Company	Reference
1	Utility Plant in Service	\$ 887,104,144	Sch 7, Col (b), Ln 1
2	Construction Work in Progress	12,304,033	Sch 7, Col (b), Ln 5
4	Working Capital/Deferred Rate Case	2,079,344	Sch 7, Col (b), Ln 9
3	Materials and Supplies / Storage Gas	10,443,766	Sch 7, Col (b), Ln 11
5	Net Elimination of Intercompany Leased Property	5,812,516	Sch 7, Col (b), Ln 27
6	Cloud Projects	181,304	Sch 7, Col (b), Ln 29
7	Total Additions	<u>\$ 917,925,107</u>	
8	Deductions:		
9	Accumulated Depreciation	\$ 251,009,240	Sch 7, Col (b), Ln 3
10	Deferred Pension Regulated Asset	11,095,365	Sch 7, Col (b), Ln 13
11	Accumulated Deferred Tax-Accel. Depreciation	89,999,400	Sch 7, Col (b), Ln 15
12	Contributions and Advances in Aid of Construction	20,280	Sch 7, Col (b), Ln 17
13	Customer Deposits	1,872,103	Sch 7, Col (b), Ln 19
14	Accrued Interest on Customer Deposits	24,174	Sch 7, Col (b), Ln 21
15	Adjustment for Capitalized Incentive Compensation	9,849,282	Sch 7, Col (b), Ln 25
16	Total Deductions	<u>\$ 363,869,844</u>	
17	Rate Base	<u>\$ 554,055,263</u>	

ATMOS ENERGY CORPORATION
INCOME STATEMENT
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Company	Reference
1	Revenues - Sales, forfeited discounts & other	196,873,584	Sch 1, Col (c), Ln 20
2	Cost of Gas	<u>106,941,322</u>	Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	89,932,262	
4	-	-	
5	-	-	
4	AFUDC	<u>986,308</u>	Sch 1, Col (c), Ln 13
5	Operating Margin	<u><u>90,918,571</u></u>	
6	Other Operation and Maintenance	22,958,463	See 4 O&M
7	Interest on Customer Deposits	156,321	Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	20,679,816	Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	8,836,408	See 5 Tax
10	State Excise Tax	1,880,776	See 6 FIT
11	Federal Income Tax	<u>5,681,391</u>	See 6 FIT
12	Total Operating Expense	<u>60,193,175</u>	
13	Net Operating Income for Return	<u><u>30,725,396</u></u>	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	<u><u>30,725,396</u></u>	

ATMOS ENERGY CORPORATION
OPERATIONS AND MAINTENANCE EXPENSES
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Company	Reference
1	Labor	\$ 8,042,566	WP 4-1, Excel Col O, Ln 1
2	Benefits	1,942,474	WP 4-1, Excel Col O, Ln 2 + Ln 29
3	Employee Welfare	2,266,285	WP 4-1, Excel Col O, Ln 3
4	Insurance	1,946,984	WP 4-1, Excel Col O, Ln 4
5	Rent, Maint., & Utilities	1,399,635	WP 4-1, Excel Col O, Ln 5
6	Vehicles & Equip	585,376	WP 4-1, Excel Col O, Ln 6
7	Materials and Supplies	690,906	WP 4-1, Excel Col O, Ln 7
8	Information Technologies	1,668,555	WP 4-1, Excel Col O, Ln 8
9	Telecom	428,565	WP 4-1, Excel Col O, Ln 9
10	Marketing	335,837	WP 4-1, Excel Col O, Ln 10
11	Directors & Shareholders & PR	220,234	WP 4-1, Excel Col O, Ln 11
12	Dues & Donations	200,679	WP 4-1, Excel Col O, Ln 12
13	Print & Postage	61,448	WP 4-1, Excel Col O, Ln 13
14	Travel & Entertainment	599,449	WP 4-1, Excel Col O, Ln 14
15	Training	244,734	WP 4-1, Excel Col O, Ln 15
16	Outside Services	7,516,439	WP 4-1, Excel Col O, Ln 16
17	Provision for Bad Debt	315,764	WP 4-1, Excel Col O, Ln 17
18	Miscellaneous	(4,265,865)	WP 4-1, Excel Col O, Ln 18
19	Rate Case Expense	-	WP 4-1, Excel Col O, Ln 27
20	Elimination of Intercompany Leased Property - Rent	-	WP 3-1, Excel Col C, Ln 14
21	Inclusion of Barnsley Storage Operating Expense	394,916	WP 3-1, Excel Col D, Ln 14
22	Interest Expense	8,366,234	WP 7-7, Excel Col E, Ln 39 & Ln 41
23	Disallowed Items	(1,626,294)	WP 4-1, Excel Col O, Ln 22 : Ln 25
24	Legal Invoices Adjustment	(10,224)	WP 4-1, Excel Col O, Ln 30
25	Total O&M Expense	<u>\$ 31,324,697</u>	

ATMOS ENERGY CORPORATION
OPERATIONS AND MAINTENANCE EXPENSE
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Company	Reference
1	Property Taxes	\$ 5,119,853	WP 7-7, Col (b), Ln 11+Ln 19+Ln 23
2	State Gross Receipts Tax	798,691	WP 7-7, Col (b), Ln 12
3	Payroll Taxes	757,220	WP 7-7, Col (b), Ln 13+Ln 20+Ln 24
4	State Franchise Tax	1,361,996	WP 7-7, Col (b), Ln 14
5	Other General Taxes	-	WP 7-7, Col (b), Ln 16
6	TRA Inspection Fee	<u>798,648</u>	WP 7-7, Col (b), Ln 15
7	Total Taxes Other Than Income Taxes	<u><u>\$ 8,836,408</u></u>	

ATMOS ENERGY CORPORATION
FEDERAL AND EXCISE TAXES
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Company	Reference
1	Operating Margin	\$ 89,932,262	See 3 IS
2	Other Operation and Maintenance	22,958,463	See 4 O&M
3	Depreciation and Amortization Expense	20,679,816	See 3 IS
4	Taxes Other Than Income	8,836,408	See 3 IS
5	NOI Before Excise and Income Taxes	37,457,576	
6	less Interest on Customer Deposits	156,321	See 3 IS
7	less Interest Expense	8,366,234	See 4 O&M
8	Pre-tax Book Income	28,935,021	
9	Schedule M Adjustments	-	
10	Excise Taxable Income	28,935,021	
11	Excise Tax Rate	6.50%	See 7 GU
12	Excise Tax	1,880,776	
13	Pre-tax Book Income	28,935,021	
14	Excise Tax	1,880,776	
15	Schedule M Adjustments	-	
16	FIT Taxable Income	27,054,244	
17	FIT Rate	21.00%	See 7 GU
18	Subtotal FIT	5,681,391	
19	Less: ITC Amortization	-	
20	Federal Income Tax Expense	\$ 5,681,391	

**ATMOS ENERGY CORPORATION
GROSS REVENUE CONVERSION FACTOR
TEST YEAR ENDING SEPTEMBER 30, 2023**

Line No.	Description	Amount	Balance	Reference
1	Operating Revenues		1.000000	
2	Add: Forfeited Discounts	0.000337 A/	<u>0.000337</u>	WP 8-2, Excel Col D, Ln 3
3	Balance		1.000337	
4	Uncollectible Ratio	0.003381 B/	<u>0.003383</u>	WP 8-2, Excel Col D, Ln 7
5	Balance		0.996955	
6	State Excise Tax	0.065000 C/	<u>0.064802</u>	WP 8-2, Excel Col D, Ln 11
7	Balance		0.932153	
8	Federal Income Tax	0.210000 C/	<u>0.195752</u>	WP 8-2, Excel Col D, Ln 15
9	Balance		<u>0.736401</u>	
10	Revenue Conversion Factor (1 / Line 9)		<u><u>1.358000</u></u>	

A/ Forfeited discounts on gross revenues = forfeited discounts/gross revenues (excluding forfeited discounts)

B/ Uncollectible expense/Gross margin on sales

C/ Statutory Rate

ATMOS ENERGY CORPORATION
COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Description	Ratio	Cost	Weighted Cost	Reference
1	Short Term Debt	0.29%	17.36%	0.1%	Sch 9, Ln 2
2	Long Term Debt	37.33%	3.92%	1.5%	Sch 9, Ln 1
3	Preferred Stock				
4	Stockholder's Equity	<u>62.38%</u>	9.80%	<u>6.1%</u>	Sch 9, Ln 3
5	Total	<u><u>100.00% A/</u></u>		<u><u>7.62%</u></u>	

A/ Should be 100%

a.

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

Follows planning and budgeting OH cap rate /reporting company hierarchy															
ALL COMPANIES		30	60	20	20	70	80	180	220	232	233	303	312		
303/234/231/236 312/221/237/302/306															
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AELIG	UCGS-Barnsley	WKGS-E.Diamond	TLGP Rollup	Holding Rollup
Gross Direct PP&E	\$	17,550,947,278	1,210,170,983	811,648,210		1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	4,170,151,651	5,236,253	11,339,002	15,857,922	31,895,843	52,369
Average Number of Customers	#	3,276,018	312,259	264,828		358,848	360,357	251,665	1,727,517	302	236	-	-	6	-
Total O&M Expense *	\$	526,126,380	37,370,165	32,881,249		42,042,831	42,665,344	41,559,329	169,276,352	157,028,072	1,035,382	266,811	565,639	1,403,985	31,219
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	6.90%	4.62%	0.00%	7.79%	9.55%	5.68%	41.34%	23.76%	0.03%	0.06%	0.09%	0.18%	0.00%
Average Number of Customers	%	100.00%	9.54%	8.08%	0.00%	10.95%	11.00%	7.68%	52.73%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	7.09%	6.25%	0.00%	7.99%	8.11%	7.90%	32.17%	29.85%	0.20%	0.05%	0.11%	0.27%	0.01%
Total Composite Factor for FY 2022	%	100.00%	7.84%	6.32%	0.00%	8.91%	9.55%	7.09%	42.08%	17.87%	0.08%	0.04%	0.07%	0.15%	0.00%
UTILITY ONLY															
Gross Direct PP&E	\$	13,316,414,238	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875						
Average Number of Customers	#	3,275,474	312,259	264,828	-	358,848	360,357	251,665	1,727,517						
Total O&M Expense *	\$	365,795,271	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352						
Operating Income	\$	599,127,716	51,104,256	32,778,225	-	67,610,314	72,004,930	65,337,217	310,292,774						
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	9.09%	6.10%	0.00%	10.27%	12.58%	7.48%	54.48%						
Average Number of Customers	%	100.00%	9.53%	8.09%	0.00%	10.96%	11.00%	7.68%	52.74%						
Total O&M Expense	%	100.00%	10.22%	8.99%	0.00%	11.49%	11.66%	11.36%	46.28%						
Operating Income	%	100.00%	8.53%	5.47%	0.00%	11.28%	12.02%	10.91%	51.79%						
Total Composite Factor for FY 2022	%	100.00%	9.35%	7.16%	0.00%	11.00%	11.81%	9.36%	51.32%						
REGULATED ONLY															
Gross Direct PP&E	\$	17,486,565,889	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	4,170,151,651					
Average Number of Customers	#	3,275,776	312,259	264,828	-	358,848	360,357	251,665	1,727,517	302					
Total O&M Expense *	\$	522,823,343	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352	157,028,072					
Operating Income	\$	871,226,533	51,104,256	32,778,225	-	67,610,314	72,004,930	65,337,217	310,292,774	272,098,817					
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	6.92%	4.64%	0.00%	7.82%	9.58%	5.70%	41.49%	23.85%					
Average Number of Customers	%	100.00%	9.54%	8.08%	0.00%	10.95%	11.00%	7.68%	52.74%	0.01%					
Total O&M Expense	%	100.00%	7.15%	6.29%	0.00%	8.04%	8.16%	7.95%	32.38%	30.03%					
Operating Income	%	100.00%	5.87%	3.76%	0.00%	7.76%	8.26%	7.50%	35.62%	31.23%					
Total Composite Factor for FY 2022	%	100.00%	7.37%	5.69%	0.00%	8.64%	9.25%	7.21%	40.56%	21.28%					

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

Follows planning and budgeting OH cap rate /reporting company hierarchy

REGULATED AND 303 (TLGP)

		30	60	20	20	50	70	80	180	220	232	233	303	312
Gross Direct PP&E	\$	17,518,461,732	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	4,170,151,651				31,895,843
Average Number of Customers	#	3,275,782	312,259	264,828	-	358,848	360,357	251,665	1,727,517	302				6
Total O&M Expense *	\$	524,227,328	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352	157,028,072				1,403,985
Operating Income	\$	885,612,429	51,104,256	32,778,225	-	67,610,314	72,004,930	65,337,217	310,292,774	272,098,817				14,385,896
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	6.92%	4.63%	0.00%	7.81%	9.56%	5.69%	41.41%	23.80%				0.18%
Average Number of Customers	%	100.00%	9.54%	8.08%	0.00%	10.95%	11.00%	7.68%	52.74%	0.01%				0.00%
Total O&M Expense	%	100.00%	7.13%	6.27%	0.00%	8.02%	8.14%	7.93%	32.29%	29.95%				0.27%
Operating Income	%	100.00%	5.77%	3.70%	0.00%	7.63%	8.13%	7.38%	35.04%	30.72%				1.62%
Total Composite Factor for FY 2022	%	100.00%	7.34%	5.67%	0.00%	8.60%	9.21%	7.17%	40.37%	21.12%				0.52%

WT MS COKS

Gross Direct PP&E	\$	3,018,456,856	1,210,170,983	811,648,210			996,637,664							
Average Number of Customers	#	828,752	312,259	264,828			251,665							
Total O&M Expense *	\$	111,810,743	37,370,165	32,881,249			41,559,329							
Operating Income	\$	149,219,698	51,104,256	32,778,225			65,337,217							
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	40.09%	26.89%			33.02%							
Average Number of Customers	%	100.00%	37.67%	31.96%			30.37%							
Total O&M Expense	%	100.00%	33.42%	29.41%			37.17%							
Operating Income	%	100.00%	34.25%	21.97%			43.79%							
Total Composite Factor for FY 2022	%	100.00%	36.35%	27.56%			36.09%							

LA

Gross Direct PP&E	\$	1,367,334,690			-	1,367,334,690								
Average Number of Customers	#	358,848			-	358,848								
Total O&M Expense *	\$	42,042,831			-	42,042,831								
Operating Income	\$	67,610,314				67,610,314								
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%				0.00%
Average Number of Customers	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%				0.00%
Total O&M Expense	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%				0.00%
Operating Income	%	100.00%				100.00%								
Total Composite Factor for FY 2022	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%				0.00%

Atmos 6

Gross Direct PP&E	\$	6,061,329,363	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664						
Average Number of Customers	#	1,547,957	312,259	264,828	-	358,848	360,357	251,665						
Total O&M Expense *	\$	196,518,918	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329						
Operating Income	\$	288,834,942	51,104,256	32,778,225	-	67,610,314	72,004,930	65,337,217						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	19.97%	13.39%	0.00%	22.56%	27.64%	16.44%						
Average Number of Customers	%	100.00%	20.17%	17.11%	0.00%	23.18%	23.28%	16.26%						
Total O&M Expense	%	100.00%	19.02%	16.73%	0.00%	21.39%	21.71%	21.15%						
Operating Income	%	100.00%	17.69%	11.35%	0.00%	23.41%	24.93%	22.62%						
Total Composite Factor for FY 2022	%	100.00%	19.22%	14.64%	0.00%	22.63%	24.39%	19.12%						

Texas only

Gross Direct PP&E	\$	12,635,407,508	1,210,170,983					7,255,084,875	4,170,151,651					
Average Number of Customers	#	2,040,078	312,259					1,727,517	302					
Total O&M Expense *	\$	363,674,589	37,370,165					169,276,352	157,028,072					
Operating Income	\$	633,495,847	51,104,256					310,292,774	272,098,817					
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	9.58%					57.42%	33.00%					
Average Number of Customers	%	100.00%	15.31%					84.68%	0.01%					
Total O&M Expense	%	100.00%	10.27%					46.55%	43.18%					
Operating Income	%	100.00%	8.07%					48.98%	42.95%					
Total Composite Factor for FY 2022	%	100.00%	10.80%					59.41%	29.79%					

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

30 60 20 20 50 70 80

180

Follows planning and budgeting OH cap rate /reporting company hierarchy

220	232	233	303	312
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WEST TEXAS and MID TEX

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

Utilities + TLIg (No APT)

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	
Gross Direct PP&E	\$	13,348,310,081	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	31,895,843
Average Number of Customers	#	3,275,480	312,259	264,828	-	358,848	360,357	251,665	1,727,517	6
Total O&M Expense *	\$	367,199,256	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352	1,403,985
Operating Income (* w/o Allocation)	\$	613,513,612	51,104,256	32,778,225	-	67,610,314	72,004,930	65,337,217	310,292,774	14,385,896
Gross Direct PP&E	%	100.00%	10.53%	4.62%	0.00%	10.24%	12.55%	7.47%	54.35%	0.24%
Average Number of Customers	%	100.00%	9.54%	8.08%	0.00%	10.96%	11.00%	7.68%	52.74%	0.00%
Total O&M Expense	%	100.00%	10.18%	8.95%	0.00%	11.45%	11.62%	11.32%	46.10%	0.38%
Operating Income	%	100.00%	8.33%	5.34%	0.00%	11.02%	11.74%	10.65%	50.58%	2.34%
Total Composite Factor for FY 2022	%	100.00%	9.64%	6.75%	0.00%	10.92%	11.73%	9.28%	50.94%	0.74%

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

Follows planning and budgeting OH cap rate /reporting company hierarchy

		30	60	20	20	50	70	80	180	220	232	233	303	312
COLORADO, LOUISIANA & MISSISSIPPI														
A. Composite Allocation Factor:														
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div						
Gross Direct PP&E	\$	3,175,620,563		811,648,210	-	1,367,334,690		996,637,664						
Average Number of Customers	#	875,341		264,828	-	358,848		251,665						
Total O&M Expense *	\$	116,483,409		32,881,249	-	42,042,831		41,559,329						
Operating Income	\$	165,725,756		32,778,225	-	67,610,314		65,337,217						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	0.00%	25.56%	0.00%	43.06%	0.00%	31.38%						
Average Number of Customers	%	100.00%	0.00%	30.25%	0.00%	41.00%	0.00%	28.75%						
Total O&M Expense	%	100.00%	0.00%	28.23%	0.00%	36.09%	0.00%	35.68%						
Operating Income	%	100.00%	0.00%	19.78%	0.00%	40.80%	0.00%	39.42%						
Total Composite Factor for FY 2022	%	100.00%	0.00%	25.95%	0.00%	40.24%	0.00%	33.81%						
Atmos 6 + TLGP (No APT or MidTex)														
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div						
Gross Direct PP&E	\$	6,093,225,206	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664					31,895,843	
Average Number of Customers	#	1,547,963	312,259	264,828	-	358,848	360,357	251,665					6	
Total O&M Expense *	\$	197,922,904	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329					1,403,985	
Operating Income	\$	303,220,838	51,104,256	32,778,225	-	67,610,314	72,004,930	65,337,217					14,385,896	
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	19.86%	13.32%	0.00%	22.44%	27.50%	16.36%					0.52%	
Average Number of Customers	%	100.00%	20.17%	17.11%	0.00%	23.18%	23.28%	16.26%					0.00%	
Total O&M Expense	%	100.00%	18.88%	16.61%	0.00%	21.24%	21.56%	21.00%					0.71%	
Operating Income	%	100.00%	16.85%	10.81%	0.00%	22.30%	23.75%	21.55%					4.74%	
Total Composite Factor for FY 2022	%	100.00%	18.95%	14.46%	0.00%	22.29%	24.02%	18.79%					1.49%	
APT & TLGP for CC1155 only														
		Total												
Gross Direct PP&E	\$	4,202,047,494							4,170,151,651				31,895,843	
Average Number of Customers	#	308							302				6	
Total O&M Expense *	\$	158,432,057							157,028,072				1,403,985	
Operating Income	\$	286,484,713							272,098,817				14,385,896	
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%							99.24%				0.76%	
Average Number of Customers	%	100.00%							98.05%				1.95%	
Total O&M Expense	%	100.00%							99.11%				0.89%	
Operating Income	%	100.00%							94.98%				5.02%	
Total Composite Factor for FY 2022	%	100.00%							97.85%				2.15%	
All companies excluding APT (for AEAM)														
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div						
Gross Direct PP&E	\$	13,380,795,627	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	5,236,253	11,339,002	15,857,922	31,895,843	52,369
Average Number of Customers	#	3,275,716	312,259	264,828	-	358,848	360,357	251,665	1,727,517	236	-	-	6	-
Total O&M Expense *	\$	369,098,308	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352	1,035,382	266,811	565,639	1,403,985	31,219
Operating Income	\$	619,074,944	51,104,256	32,778,225	-	67,610,314	72,004,930	65,337,217	310,292,774	4,777,909	567,160	686,102	14,385,896	(469,839)
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	9.04%	6.07%	0.00%	10.22%	12.52%	7.45%	54.22%	0.00%	0.04%	0.08%	0.12%	0.24%
Average Number of Customers	%	100.00%	9.54%	8.08%	0.00%	10.95%	11.00%	7.68%	52.74%	0.00%	0.01%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	10.13%	8.91%	0.00%	11.39%	11.56%	11.26%	45.86%	0.00%	0.28%	0.07%	0.15%	0.38%
Operating Income	%	100.00%	8.25%	5.29%	0.00%	10.92%	11.63%	10.55%	50.12%	0.00%	0.77%	0.09%	0.11%	-0.08%
Total Composite Factor for FY 2022	%	100.00%	9.22%	7.09%	0.00%	10.87%	11.68%	9.24%	50.74%	0.00%	0.28%	0.06%	0.10%	-0.02%

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

Follows planning and budgeting OH cap rate /reporting company hierarchy															
ALL COMPANIES		30	60	20	20	50	70	80	180	220	232	233	303	312	
303/234/231/236 312/221/237/302/306															
A. Composite Allocation Factor:															
	Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AELIG	UCGS-Barnsley	WKGS-E.Diamond	TLGP Rollup	Holding Rollup	
Gross Direct PP&E	\$	17,550,947,278	1,210,170,983	811,648,210		1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	4,170,151,651	5,236,253	11,339,002	15,857,922	31,895,843	52,369
Average Number of Customers	#	3,276,018	312,259	264,828		358,848	360,357	251,665	1,727,517	302	236	-	-	6	-
Total O&M Expense *	\$	526,126,380	37,370,165	32,881,249		42,042,831	42,665,344	41,559,329	169,276,352	157,028,072	1,035,382	266,811	565,639	1,403,985	31,219
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	6.90%	4.62%	0.00%	7.79%	9.55%	5.68%	41.34%	23.76%	0.03%	0.06%	0.09%	0.18%	0.00%
Average Number of Customers	%	100.00%	9.54%	8.08%	0.00%	10.95%	11.00%	7.68%	52.73%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	7.09%	6.25%	0.00%	7.99%	8.11%	7.90%	32.17%	29.85%	0.20%	0.05%	0.11%	0.27%	0.01%
Total Composite Factor for FY 2022	%	100.00%	7.84%	6.32%	0.00%	8.91%	9.55%	7.09%	42.08%	17.87%	0.08%	0.04%	0.07%	0.15%	0.00%
UTILITY ONLY															
Gross Direct PP&E	\$	13,316,414,238	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875						
Average Number of Customers	#	3,275,474	312,259	264,828	-	358,848	360,357	251,665	1,727,517						
Total O&M Expense *	\$	365,795,271	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352						
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	9.09%	6.10%	0.00%	10.27%	12.58%	7.48%	54.48%						
Average Number of Customers	%	100.00%	9.53%	8.09%	0.00%	10.96%	11.00%	7.68%	52.74%						
Total O&M Expense	%	100.00%	10.22%	8.99%	0.00%	11.49%	11.66%	11.36%	46.28%						
Total Composite Factor for FY 2022	%	100.00%	9.60%	7.73%	0.00%	10.91%	11.75%	8.84%	51.17%						
REGULATED ONLY															
Gross Direct PP&E	\$	17,486,565,889	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	4,170,151,651					
Average Number of Customers	#	3,275,776	312,259	264,828	-	358,848	360,357	251,665	1,727,517	302					
Total O&M Expense *	\$	522,823,343	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352	157,028,072					
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	6.92%	4.64%	0.00%	7.82%	9.58%	5.70%	41.49%	23.85%					
Average Number of Customers	%	100.00%	9.54%	8.08%	0.00%	10.95%	11.00%	7.68%	52.74%	0.01%					
Total O&M Expense	%	100.00%	7.15%	6.29%	0.00%	8.04%	8.16%	7.95%	32.38%	30.03%					
Total Composite Factor for FY 2022	%	100.00%	7.87%	6.34%	0.00%	8.94%	9.58%	7.11%	42.20%	17.96%					

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

										Follows planning and budgeting OH cap rate /reporting company hierarchy				
										220	232	233	303	312
REGULATED AND 303 (TLGP)														
Gross Direct PP&E	\$	17,518,461,732	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	4,170,151,651				31,895,843
Average Number of Customers	#	3,275,782	312,259	264,828	-	358,848	360,357	251,665	1,727,517	302				6
Total O&M Expense *	\$	524,227,328	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352	157,028,072				1,403,985
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	6.92%	4.63%	0.00%	7.81%	9.56%	5.69%	41.41%	23.80%				0.18%
Average Number of Customers	%	100.00%	9.54%	8.08%	0.00%	10.95%	11.00%	7.68%	52.74%	0.01%				0.00%
Total O&M Expense	%	100.00%	7.13%	6.27%	0.00%	8.02%	8.14%	7.93%	32.29%	29.95%				0.27%
Total Composite Factor for FY 2022	%	100.00%	7.85%	6.33%	0.00%	8.93%	9.57%	7.10%	42.15%	17.92%				0.15%
WT MS COKS														
Gross Direct PP&E	\$	3,018,456,856	1,210,170,983	811,648,210				996,637,664						
Average Number of Customers	#	828,752	312,259	264,828				251,665						
Total O&M Expense *	\$	111,810,743	37,370,165	32,881,249				41,559,329						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	40.09%	26.89%				33.02%						
Average Number of Customers	%	100.00%	37.67%	31.96%				30.37%						
Total O&M Expense	%	100.00%	33.42%	29.41%				37.17%						
Total Composite Factor for FY 2022	%	100.00%	37.06%	29.42%				33.52%						
LA														
Gross Direct PP&E	\$	1,367,334,690			-	1,367,334,690								
Average Number of Customers	#	358,848			-	358,848								
Total O&M Expense *	\$	42,042,831			-	42,042,831								
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%				
Average Number of Customers	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%				
Total O&M Expense	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%				
Total Composite Factor for FY 2022	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%				
Atmos 6														
Gross Direct PP&E	\$	6,061,329,363	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664						
Average Number of Customers	#	1,547,957	312,259	264,828	-	358,848	360,357	251,665						
Total O&M Expense *	\$	196,518,918	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	19.97%	13.39%	0.00%	22.56%	27.64%	16.44%						
Average Number of Customers	%	100.00%	20.17%	17.11%	0.00%	23.18%	23.28%	16.26%						
Total O&M Expense	%	100.00%	19.02%	16.73%	0.00%	21.39%	21.71%	21.15%						
Total Composite Factor for FY 2022	%	100.00%	19.72%	15.74%	0.00%	22.38%	24.21%	17.95%						
Texas only														
Gross Direct PP&E	\$	12,635,407,508	1,210,170,983					7,255,084,875	4,170,151,651					
Average Number of Customers	#	2,040,078	312,259					1,727,517	302					
Total O&M Expense *	\$	363,674,589	37,370,165					169,276,352	157,028,072					
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	9.58%					57.42%	33.00%					
Average Number of Customers	%	100.00%	15.31%					84.68%	0.01%					
Total O&M Expense	%	100.00%	10.27%					46.55%	43.18%					
Total Composite Factor for FY 2022	%	100.00%	11.72%					62.88%	25.40%					
WEST TEXAS and MID TEX														
Kentucky/ MidStates														
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Div	Mississippi Div	Mid-Tex Div					
Gross Direct PP&E	\$	8,465,255,858	1,210,170,983						7,255,084,875					
Average Number of Customers	#	2,039,776	312,259						1,727,517					
Total O&M Expense *	\$	206,646,517	37,370,165						169,276,352					
(* w/o Allocation)														

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

		30	60	20	20	50	70	80
Gross Direct PP&E	%	100.00%	14.30%	0.00%	0.00%	0.00%	0.00%	85.70%
Average Number of Customers	%	100.00%	15.31%	0.00%	0.00%	0.00%	0.00%	84.69%
Total O&M Expense	%	100.00%	18.08%	0.00%	0.00%	0.00%	0.00%	81.92%
Total Composite Factor for FY 2022	%	100.00%	15.90%	0.00%	0.00%	0.00%	0.00%	84.10%

Utilities + TLIG (No APT)

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	
Gross Direct PP&E	\$	13,348,310,081	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	31,895,843
Average Number of Customers	#	3,275,480	312,259	264,828	-	358,848	360,357	251,665	1,727,517	6
Total O&M Expense *	\$	367,199,256	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352	1,403,985
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	10.53%	4.62%	0.00%	10.24%	12.55%	7.47%	54.35%	0.24%
Average Number of Customers	%	100.00%	9.54%	8.08%	0.00%	10.96%	11.00%	7.68%	52.74%	0.00%
Total O&M Expense	%	100.00%	10.18%	8.95%	0.00%	11.45%	11.62%	11.32%	46.10%	0.38%
Total Composite Factor for FY 2022	%	100.00%	10.09%	7.22%	0.00%	10.88%	11.72%	8.82%	51.06%	0.21%

Follows planning and budgeting OH cap rate /reporting company hierarchy

180	220	232	233	303	312
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Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/21

Follows planning and budgeting OH cap rate /reporting company hierarchy

		30	60	20	20	50	70	80	180	220	232	233	303	312
COLORADO, LOUISIANA & MISSISSIPPI														
A. Composite Allocation Factor:														
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div						
Gross Direct PP&E	\$	3,175,620,563		811,648,210	-	1,367,334,690		996,637,664						
Average Number of Customers	#	875,341		264,828	-	358,848		251,665						
Total O&M Expense *	\$	116,483,409		32,881,249	-	42,042,831		41,559,329						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	0.00%	25.56%	0.00%	43.06%	0.00%	31.38%						
Average Number of Customers	%	100.00%	0.00%	30.25%	0.00%	41.00%	0.00%	28.75%						
Total O&M Expense	%	100.00%	0.00%	28.23%	0.00%	36.09%	0.00%	35.68%						
Total Composite Factor for FY 2022	%	100.00%	0.00%	28.01%	0.00%	40.05%	0.00%	31.94%						
Atmos 6 + TLGP (No APT or MidTex)														
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div						
Gross Direct PP&E	\$	6,093,225,206	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664					31,895,843	
Average Number of Customers	#	1,547,963	312,259	264,828	-	358,848	360,357	251,665					6	
Total O&M Expense *	\$	197,922,904	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329					1,403,985	
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	19.86%	13.32%	0.00%	22.44%	27.50%	16.36%					0.52%	
Average Number of Customers	%	100.00%	20.17%	17.11%	0.00%	23.18%	23.28%	16.26%					0.00%	
Total O&M Expense	%	100.00%	18.88%	16.61%	0.00%	21.24%	21.56%	21.00%					0.71%	
Total Composite Factor for FY 2022	%	100.00%	19.64%	15.68%	0.00%	22.29%	24.11%	17.87%					0.41%	
APT & TLGP for CC1155 only														
		Total												
\$		4,202,047,494							4,170,151,651				31,895,843	
#		308							302				6	
\$		158,432,057							157,028,072				1,403,985	
%		100.00%							99.24%				0.76%	
%		100.00%							98.05%				1.95%	
%		100.00%							99.11%				0.89%	
Total Composite Factor for FY 2022	%	100.00%							98.80%				1.20%	
All companies excluding APT (for AEAM)														
Gross Direct PP&E	\$	13,380,795,627	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	5,236,253	11,339,002	15,857,922	31,895,843	52,369
Average Number of Customers	#	3,275,716	312,259	264,828	-	358,848	360,357	251,665	1,727,517	236	-	-	6	-
Total O&M Expense *	\$	369,098,308	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352	1,035,382	266,811	565,639	1,403,985	31,219
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	9.04%	6.07%	0.00%	10.22%	12.52%	7.45%	54.22%	0.00%	0.04%	0.08%	0.12%	0.00%
Average Number of Customers	%	100.00%	9.54%	8.08%	0.00%	10.95%	11.00%	7.68%	52.74%	0.00%	0.01%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	10.13%	8.91%	0.00%	11.39%	11.56%	11.26%	45.86%	0.00%	0.28%	0.07%	0.15%	0.01%
Total Composite Factor for FY 2022	%	100.00%	9.57%	7.69%	0.00%	10.85%	11.69%	8.80%	50.94%	0.00%	0.11%	0.05%	0.09%	0.00%

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

Div #	Division Name	Sept ' 21 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '21 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '21 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	Div 002 MidStates Allocation Percent	STAT Sub account			
		(1)	(2)	(3)	(4)	(5)	(6)		(7)		Rounding for column H round customer	Rounding for column J round comp	
09	KENTUCKY	821,103,021	49.06529	19,130,724	54.81265	181,007	50.22977	91C09	51.36924	91O09	50.23000	51.36000	51.36%
93	TENNESSEE	734,588,926	43.89561	12,424,104	35.59709	155,326	43.10325	91C93	40.86531	91O93	43.10000	40.87000	40.87% Links to o. Plant Balances 2023 TN Case.xlsx
96	VIRGINIA	117,798,808	7.03911	3,347,194	9.59026	24,025	6.66698	91C96	7.76545	91O96	6.67000	7.77000	7.77%
Total		1,673,490,754.35	100.00	34,902,022.17	100.00	360,358	100.00		100.00				
	total 050	1,675,537,817.22		44,923,972.76		360,357							
	difference	2,047,062.87		10,021,950.59		1.00							
	091DIV	2,047,062.87		10,021,950.59									
	subtotal	(0.00)		0.00									
	095DIV												
	difference												

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

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

rounded for column H rounded for column J
rounded customer rounded comp
47.65% 44.13%
52.35% 55.87%

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

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

Effective October 1, 2021											Lowest Level					
Div #	Division Name	Sept '21 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '21 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '21 Number of Customers	Percent of Greeley Customers	STAT sub account for customers	COB's			BTL		HQ's		
									CO Div Allocations Percent	STAT Sub account		CO Div Allocations Percent	STAT sub account	CO Div Allocations Percent	STAT sub account	
		(1)	(2)	(3)	(4)	(5)	(6)		(7)							
33	Greeley	376,415,549	100.00%	10,587,769	99.99%	126,178	100.00%	31C33	100.00%	31A33	COB33	1.71%	BTL33	44.57%	HQB33	
34	NW Colorado	0	0.00%	631	0.01%		0.00%	31C34	0.00%	31A34	COB34	0.00%	BTL34	0.00%	HQB34	
35	Fremont County	139	0.00%	(875)	-0.01%		0.00%	31C35	0.00%	31A35	COB35	0.00%	BTL35	0.00%	HQB35	
36	Durango	0	0.00%	883	0.01%		0.00%	31C36	0.00%	31A36	COB36	0.00%	BTL36	0.00%	HQB36	
Total		376,415,688.06	100.00%	10,588,408	100.00%	126,178	100.00%		100.00%			1.71%		44.57%		

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

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

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

these roll up into div 031

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

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

rounded for column H rounded for column J
rounded customer rounded comp
47.65% 44.13%
52.35% 55.87%

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

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

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

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

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

Tier 1			Tier 2		
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Company	Division	Rate Allocation Factor	Company	Division	Rate Allocation Factor
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010	002	-100.00%	002		
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020	107	8.91%	020	107	-100.00000%
020	107	8.91%	020	007	0.00000%
020	107	8.91%	020	077	100.00000%

030	010	7.84%	030	010	-100.00000%
030	010	7.84%	030	001	0.00000%
030	010	7.84%	030	003	0.00000%
030	010	7.84%	030	004	0.00000%
030	010	7.84%	030	005	96.39196%
030	010	7.84%	030	006	0.00000%
030	010	7.84%	030	008	0.01768%
030	010	7.84%	030	011	0.00000%
030	010	7.84%	030	013	0.00000%
030	010	7.84%	030	014	0.00000%
030	010	7.84%	030	015	0.00000%
030	010	7.84%	030	016	0.00000%
030	010	7.84%	030	017	0.00000%
030	010	7.84%	030	018	0.00000%
030	010	7.84%	030	019	3.59036%
030	010	7.84%	030	020	0.00000%
030	010	7.84%	030	021	0.00000%
030	010	7.84%	030	040	0.00000%

050	091	9.55%			
050	091	9.55%			
050	091	9.55%	050	091	-100.00000%
050	091	9.55%	050	009	51.36924%
050	091	9.55%	050	093	40.86531%
050	091	9.55%	050	096	7.76545%

060	030	6.32%	060	030	-100.00000%
060	030	6.32%	060	031	44.13001%
060	030	6.32%	060	081	55.86999%

070	170	7.09%	170		
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080	190	42.08%	190		
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180	700	17.87%	700		
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220	061	0.08%	061		
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232	800	0.04%	800		
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233	817	0.07%	817		
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303	057	0.15%	057		
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312	820	0.00%	820		
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Total 100.00%

Division 002 Rates Only

Totals

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

4.905762%
3.902638% [Links to o. Plant Balances 2023 TN Case.xlsx](#)
0.741600%

2.789017%
3.530983%

7.090000%

42.080000%

17.870000%

0.080000%

0.040000%

0.070000%

0.150000%

0.000000%

100.000000%

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

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
010	002	-100.00%	002		
020	107	10.85%	020	107	-100.00000%
020	107	10.85%	020	007	0.00000%
020	107	10.85%	020	077	100.00000%
030	010	9.57%	030	010	-100.00000%
030	010	9.57%	030	001	0.00000%
030	010	9.57%	030	003	0.00000%
030	010	9.57%	030	004	0.00000%
030	010	9.57%	030	005	96.39196%
030	010	9.57%	030	006	0.00000%
030	010	9.57%	030	008	0.01768%
030	010	9.57%	030	011	0.00000%
030	010	9.57%	030	013	0.00000%
030	010	9.57%	030	014	0.00000%
030	010	9.57%	030	015	0.00000%
030	010	9.57%	030	016	0.00000%
030	010	9.57%	030	017	0.00000%
030	010	9.57%	030	018	0.00000%
030	010	9.57%	030	019	3.59036%
030	010	9.57%	030	020	0.00000%
030	010	9.57%	030	021	0.00000%
030	010	9.57%	030	040	0.00000%
050	091	11.69%			
050	091	11.69%			
050	091	11.69%	050	091	-100.00000%
050	091	11.69%	050	009	51.36924%
050	091	11.69%	050	093	40.86531%
050	091	11.69%	050	096	7.76545%
060	030	7.69%	060	030	-100.00000%
060	030	7.69%	060	031	44.13001%
060	030	7.69%	060	081	55.86999%
070	170	8.80%	170		
080	190	50.94%	190		
180	700		700		
220	061	0.11%	061		
232	800	0.05%	800		
233	817	0.09%	817		
303	057	0.21%	057		
312	820	0.00%	820		

Total 100.0000%

Division 002 Rates Only (Excluding APT)

Totals

0.000000%
10.850000%

0.000000%
0.000000%
0.000000%
0.000000%
9.224711%
0.000000%
0.001692%
0.000000%
0.000000%
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0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%

6.005064%
4.777155%
0.907781%

3.393598%
4.296402%

8.800000%

50.940000%

0.000000%

0.110000%

0.050000%

0.090000%

0.210000%

0.000000%

100.000000%

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

Links to o. Plant Balances 2023 TN Case.xlsx

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

Division 012 Rates Only

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
010	012	-100.00%	012		
020	107	10.96%	020	107	-100.00000%
020	107	10.96%	020	007	0.00000%
020	107	10.96%	020	077	100.00000%
030	010	9.53%	030	010	-100.00000%
030	010	9.53%	030	001	0.00000%
030	010	9.53%	030	003	0.00000%
030	010	9.53%	030	004	0.00000%
030	010	9.53%	030	005	99.91481%
030	010	9.53%	030	006	0.00000%
030	010	9.53%	030	008	0.02338%
030	010	9.53%	030	011	0.00000%
030	010	9.53%	030	013	0.00000%
030	010	9.53%	030	014	0.00000%
030	010	9.53%	030	015	0.00000%
030	010	9.53%	030	016	0.00000%
030	010	9.53%	030	017	0.00000%
030	010	9.53%	030	018	0.00000%
030	010	9.53%	030	019	0.06181%
030	010	9.53%	030	020	0.00000%
030	010	9.53%	030	021	0.00000%
030	010	9.53%	030	040	0.00000%
050	091	11.00%	050	091	-100.00000%
050	091	11.00%	050	009	50.22977%
050	091	11.00%	050	093	43.10325%
050	091	11.00%	050	096	6.66698%
060	030	8.09%	060	030	-100.00000%
060	030	8.09%	060	031	47.64508%
060	030	8.09%	060	081	52.35492%
070	170	7.68%	170		
080	190	52.74%	190		
Total		100.0000%			

Totals

0.000000%
10.960000%

0.000000%
0.000000%
0.000000%
0.000000%
9.521882%
0.000000%
0.002228%
0.000000%
0.000000%
0.000000%
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0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%

5.525275%
4.741357%
0.733368%

3.854487%
4.235513%

7.680000%

52.740000%

100.000000%

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

[Links to o. Plant Balances 2023 TN Case.xlsx](#)

b.

Effective October 1, 2022
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/22

Follows planning and budgeting OH cap rate /reporting company hierarchy															
ALL COMPANIES		30	60	20	50	70	80	180	220	232	233	303	312		
												303/234/231/236	312/221/237/302/306		
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AELIG	UCGS-Barnsley	WKGS-E.Diamond	TLGP Rollup	Holding Rollup
Gross Direct PP&E	\$	19,667,200,448	1,347,223,293	876,903,008		1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804	4,826,555,699	5,183,208	12,295,326	15,902,251	31,927,555	52,369
Average Number of Customers	#	3,313,777	315,341	267,795		360,482	362,367	251,369	1,755,901	291	221	-	-	10	-
Total O&M Expense *	\$	525,615,932	38,217,886	32,855,864		37,863,069	41,600,766	38,988,180	167,741,819	165,253,238	1,015,324	262,694	417,623	1,375,630	23,838
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.86%	4.46%	0.00%	7.57%	9.01%	5.54%	41.69%	24.54%	0.03%	0.06%	0.08%	0.16%	0.00%
Average Number of Customers	%	100.00%	9.50%	8.08%	0.00%	10.88%	10.94%	7.59%	52.99%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	7.29%	6.25%	0.00%	7.20%	7.91%	7.42%	31.91%	31.44%	0.19%	0.05%	0.08%	0.26%	0.00%
Total Composite Factor for FY 2023	%	100.00%	7.88%	6.26%	0.00%	8.55%	9.29%	6.85%	42.20%	18.66%	0.08%	0.04%	0.05%	0.14%	0.00%
UTILITY ONLY															
Gross Direct PP&E	\$	14,775,284,041	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804						
Average Number of Customers	#	3,313,255	315,341	267,795	-	360,482	362,367	251,369	1,755,901						
Total O&M Expense *	\$	357,267,584	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819						
Operating Income	\$	611,132,598	53,604,487	25,998,865	-	67,249,145	82,690,285	65,947,197	315,642,619						
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	9.13%	5.93%	0.00%	10.08%	11.99%	7.38%	55.49%						
Average Number of Customers	%	100.00%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	53.00%						
Total O&M Expense	%	100.00%	10.70%	9.20%	0.00%	10.60%	11.64%	10.91%	46.95%						
Operating Income	%	100.00%	8.78%	4.25%	0.00%	11.00%	13.53%	10.79%	51.65%						
Total Composite Factor for FY 2023	%	100.00%	9.52%	6.87%	0.00%	10.64%	12.03%	9.17%	51.77%						
REGULATED ONLY															
Gross Direct PP&E	\$	19,601,839,739	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804	4,826,555,699					
Average Number of Customers	#	3,313,546	315,341	267,795	-	360,482	362,367	251,369	1,755,901	291					
Total O&M Expense *	\$	522,520,822	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819	165,253,238					
Operating Income	\$	911,511,191	53,604,487	25,998,865	-	67,249,145	82,690,285	65,947,197	315,642,619	300,378,593					
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	6.88%	4.47%	0.00%	7.60%	9.04%	5.56%	41.83%	24.62%					
Average Number of Customers	%	100.00%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	52.99%	0.01%					
Total O&M Expense	%	100.00%	7.31%	6.29%	0.00%	7.25%	7.96%	7.46%	32.10%	31.63%					
Operating Income	%	100.00%	5.89%	2.85%	0.00%	7.38%	9.07%	7.23%	34.63%	32.95%					
Total Composite Factor for FY 2023	%	100.00%	7.40%	5.42%	0.00%	8.28%	9.25%	6.96%	40.39%	22.30%					

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/22

Follows planning and budgeting OH cap rate /reporting company hierarchy

REGULATED AND 303 (TLGP)		30	60	20	20	50	70	80	180	220	232	233	303	312
Gross Direct PP&E	\$	19,633,767,295	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804	4,826,555,699				31,927,555
Average Number of Customers	#	3,313,556	315,341	267,795	-	360,482	362,367	251,369	1,755,901	291				10
Total O&M Expense *	\$	523,896,452	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819	165,253,238				1,375,630
Operating Income	\$	927,569,738	53,604,487	25,998,865	-	67,249,145	82,690,285	65,947,197	315,642,619	300,378,593				16,058,546
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	6.87%	4.47%	0.00%	7.59%	9.02%	5.55%	41.76%	24.58%				0.16%
Average Number of Customers	%	100.00%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	52.99%	0.01%				0.00%
Total O&M Expense	%	100.00%	7.30%	6.27%	0.00%	7.23%	7.94%	7.44%	32.02%	31.54%				0.26%
Operating Income	%	100.00%	5.79%	2.80%	0.00%	7.25%	8.91%	7.11%	34.03%	32.38%				1.73%
Total Composite Factor for FY 2023	%	100.00%	7.36%	5.41%	0.00%	8.24%	9.20%	6.92%	40.20%	22.13%				0.54%

WT MS COKS

Gross Direct PP&E	\$	3,314,529,333	1,347,223,293	876,903,008				1,090,403,032						
Average Number of Customers	#	834,505	315,341	267,795				251,369						
Total O&M Expense *	\$	110,061,930	38,217,886	32,855,864				38,988,180						
Operating Income	\$	145,550,550	53,604,487	25,998,865				65,947,197						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	40.64%	26.46%				32.90%						
Average Number of Customers	%	100.00%	37.79%	32.09%				30.12%						
Total O&M Expense	%	100.00%	34.73%	29.85%				35.42%						
Operating Income	%	100.00%	36.83%	17.86%				45.31%						
Total Composite Factor for FY 2023	%	100.00%	37.49%	26.57%				35.94%						

LA

Gross Direct PP&E	\$	1,489,722,945			-	1,489,722,945								
Average Number of Customers	#	360,482			-	360,482								
Total O&M Expense *	\$	37,863,069			-	37,863,069								
Operating Income	\$	67,249,145			-	67,249,145								
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%			0.00%	100.00%								
Average Number of Customers	%	100.00%			0.00%	100.00%								
Total O&M Expense	%	100.00%			0.00%	100.00%								
Operating Income	%	100.00%			0.00%	100.00%								
Total Composite Factor for FY 2023	%	100.00%			0.00%	100.00%								

Atmos 6

Gross Direct PP&E	\$	6,576,161,237	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032						
Average Number of Customers	#	1,557,354	315,341	267,795	-	360,482	362,367	251,369						
Total O&M Expense *	\$	189,525,765	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180						
Operating Income	\$	295,489,979	53,604,487	25,998,865	-	67,249,145	82,690,285	65,947,197						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	20.50%	13.33%	0.00%	22.65%	26.94%	16.58%						
Average Number of Customers	%	100.00%	20.24%	17.20%	0.00%	23.15%	23.27%	16.14%						
Total O&M Expense	%	100.00%	20.16%	17.34%	0.00%	19.98%	21.95%	20.57%						
Operating Income	%	100.00%	18.14%	8.80%	0.00%	22.76%	27.98%	22.32%						
Total Composite Factor for FY 2023	%	100.00%	19.75%	14.17%	0.00%	22.14%	25.04%	18.90%						

Texas only

Gross Direct PP&E	\$	14,372,901,796	1,347,223,293					8,199,122,804	4,826,555,699					
Average Number of Customers	#	2,071,533	315,341					1,755,901	291					
Total O&M Expense *	\$	371,212,944	38,217,886					167,741,819	165,253,238					
Operating Income	\$	669,625,699	53,604,487					315,642,619	300,378,593					
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	9.37%					57.05%	33.58%					
Average Number of Customers	%	100.00%	15.23%					84.76%	0.01%					
Total O&M Expense	%	100.00%	10.29%					45.19%	44.52%					
Operating Income	%	100.00%	8.00%					47.14%	44.86%					
Total Composite Factor for FY 2023	%	100.00%	10.72%					58.54%	30.74%					

WEST TEXAS and MID TEX

						Kentucky/ MidStates								
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Div	Mississippi Div	Mid-Tex Div					
							b. FY23 Composite Factors.xlsx							
Gross Direct PP&E	\$	9,546,346,098	1,347,223,293				4-Factor Composite FY23		8,199,122,804					

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/22

		30	60	20	20	50	70	80
Average Number of Customers	#	2,071,242	315,341					1,755,901
Total O&M Expense *	\$	205,959,705	38,217,886					167,741,819
Operating Income	\$	369,247,106	53,604,487					315,642,619
(* w/o Allocation)								
Total Composite Factor								
Gross Direct PP&E	%	100.00%	14.11%					85.89%
Average Number of Customers	%	100.00%	15.22%					84.78%
Total O&M Expense	%	100.00%	18.56%					81.44%
Operating Income	%	100.00%	14.52%					85.48%
Total Composite Factor for FY 2023	%	100.00%	15.60%					84.40%

Follows planning and budgeting OH cap rate /reporting company hierarchy

180	220	232	233	303	312
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Utilities + TLIG (No APT)

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	
Gross Direct PP&E	\$	14,807,211,596	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804	31,927,555
Average Number of Customers	#	3,313,265	315,341	267,795	-	360,482	362,367	251,369	1,755,901	10
Total O&M Expense *	\$	358,643,214	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819	1,375,630
Operating Income	\$	627,191,144	53,604,487	25,998,865	-	67,249,145	82,690,285	65,947,197	315,642,619	16,058,546
(* w/o Allocation)										
Total Composite Factor										
Gross Direct PP&E	%	100.00%	10.56%	4.46%	0.00%	10.06%	11.97%	7.36%	55.37%	0.22%
Average Number of Customers	%	100.00%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	53.00%	0.00%
Total O&M Expense	%	100.00%	10.66%	9.16%	0.00%	10.56%	11.60%	10.87%	46.77%	0.38%
Operating Income	%	100.00%	8.55%	4.15%	0.00%	10.72%	13.18%	10.51%	50.33%	2.56%
Total Composite Factor for FY 2023	%	100.00%	9.82%	6.46%	0.00%	10.56%	11.92%	9.08%	51.37%	0.79%

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/22

		30	60	20	20	50	70	80	180	Follows planning and budgeting OH cap rate /reporting company hierarchy				
COLORADO, LOUISIANA & MISSISSIPPI										220	232	233	303	312
A. Composite Allocation Factor		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div						
Gross Direct PP&E	\$	3,457,028,985		876,903,008	-	1,489,722,945		1,090,403,032						
Average Number of Customers	#	879,646		267,795	-	360,482		251,369						
Total O&M Expense *	\$	109,707,113		32,855,864	-	37,863,069		38,988,180						
Operating Income	\$	159,195,207		25,998,865	-	67,249,145		65,947,197						
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%		25.37%	0.00%	43.09%		31.54%						
Average Number of Customers	%	100.00%		30.44%	0.00%	40.98%		28.58%						
Total O&M Expense	%	100.00%		29.95%	0.00%	34.51%		35.54%						
Operating Income	%	100.00%		16.33%	0.00%	42.24%		41.43%						
Total Composite Factor for FY 2023	%	100.00%		25.52%	0.00%	40.21%		34.27%						
Atmos 6 + TLGP (No APT or MidTex)		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div						
Gross Direct PP&E	\$	6,608,088,792	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032					31,927,555	
Average Number of Customers	#	1,557,364	315,341	267,795	-	360,482	362,367	251,369					10	
Total O&M Expense *	\$	190,901,395	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180					1,375,630	
Operating Income	\$	311,548,525	53,604,487	25,998,865	-	67,249,145	82,690,285	65,947,197					16,058,546	
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	20.40%	13.27%	0.00%	22.54%	26.81%	16.50%					0.48%	
Average Number of Customers	%	100.00%	20.24%	17.20%	0.00%	23.15%	23.27%	16.14%					0.00%	
Total O&M Expense	%	100.00%	20.03%	17.21%	0.00%	19.83%	21.79%	20.42%					0.72%	
Operating Income	%	100.00%	17.20%	8.35%	0.00%	21.59%	26.54%	21.17%					5.15%	
Total Composite Factor for FY 2023	%	100.00%	19.46%	14.01%	0.00%	21.78%	24.60%	18.56%					1.59%	
APT & TLGP for CC1155 only		Total												
Gross Direct PP&E	\$	4,858,483,254							4,826,555,699				31,927,555	
Average Number of Customers	#	3,313,486							291				10	
Total O&M Expense *	\$	166,628,868							165,253,238				1,375,630	
Operating Income	\$	316,437,139							300,378,593				16,058,546	
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%							99.34%				0.66%	
Average Number of Customers	%	100.00%							96.68%				3.32%	
Total O&M Expense	%	100.00%							99.17%				0.83%	
Operating Income	%	100.00%							94.93%				5.07%	
Total Composite Factor for FY 2023	%	100.00%							97.53%				2.47%	
All companies excluding APT (for AEAM)		Total												
Gross Direct PP&E	\$	14,840,644,749	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804	5,183,208	12,295,326	15,902,251	31,927,555	52,369
Average Number of Customers	#	3,313,486	315,341	267,795	-	360,482	362,367	251,369	1,755,901	221	-	-	10	-
Total O&M Expense *	\$	360,362,693	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819	1,015,324	262,694	417,623	1,375,630	23,838
Operating Income	\$	634,701,011	53,604,487	25,998,865	-	67,249,145	82,690,285	65,947,197	315,642,619	6,238,163	578,741	829,111	16,058,546	(136,148)
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	9.07%	5.91%	0.00%	10.04%	11.94%	7.35%	55.25%	0.03%	0.08%	0.11%	0.22%	0.00%
Average Number of Customers	%	100.00%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	52.99%	0.01%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	10.60%	9.12%	0.00%	10.51%	11.54%	10.82%	46.55%	0.28%	0.07%	0.12%	0.38%	0.01%
Operating Income	%	100.00%	8.44%	4.10%	0.00%	10.60%	13.03%	10.39%	49.73%	0.98%	0.09%	0.13%	2.53%	-0.02%
Total Composite Factor for FY 2023	%	100.00%	9.40%	6.80%	0.00%	10.51%	11.86%	9.04%	51.13%	0.33%	0.06%	0.09%	0.78%	0.00%

Follows planning and budgeting OH cap rate /reporting company hierarchy

b. FY23 Composite Factors.xlsx
3-Factor Composite FY23

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/22

Follows planning and budgeting OH cap rate /reporting company hierarchy

		30	60	20	20	50	70	80	180	220	232	233	303	312
REGULATED AND 303 (TLGP)														
Gross Direct PP&E	\$	19,633,767,295	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804	4,826,555,699			31,927,555	
Average Number of Customers	#	3,313,556	315,341	267,795	-	360,482	362,367	251,369	1,755,901	291			10	
Total O&M Expense *	\$	523,896,452	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819	165,253,238			1,375,630	
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	6.87%	4.47%	0.00%	7.59%	9.02%	5.55%	41.76%	24.58%			0.16%	
Average Number of Customers	%	100.00%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	52.99%	0.01%			0.00%	
Total O&M Expense	%	100.00%	7.30%	6.27%	0.00%	7.23%	7.94%	7.44%	32.02%	31.54%			0.26%	
Total Composite Factor for FY 2023	%	100.00%	7.89%	6.27%	0.00%	8.57%	9.30%	6.86%	42.26%	18.71%			0.14%	
WT MS COKS														
Gross Direct PP&E	\$	3,314,529,333	1,347,223,293	876,903,008				1,090,403,032						
Average Number of Customers	#	834,505	315,341	267,795				251,369						
Total O&M Expense *	\$	110,061,930	38,217,886	32,855,864				38,988,180						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	40.64%	26.46%				32.90%						
Average Number of Customers	%	100.00%	37.79%	32.09%				30.12%						
Total O&M Expense	%	100.00%	34.73%	29.85%				35.42%						
Total Composite Factor for FY 2023	%	100.00%	37.72%	29.47%				32.81%						
LA														
Gross Direct PP&E	\$	1,489,722,945			-	1,489,722,945								
Average Number of Customers	#	360,482			-	360,482								
Total O&M Expense *	\$	37,863,069			-	37,863,069								
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%			0.00%	
Average Number of Customers	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%			0.00%	
Total O&M Expense	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%			0.00%	
Total Composite Factor for FY 2023	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%			0.00%	
Atmos 6														
Gross Direct PP&E	\$	6,576,161,237	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032						
Average Number of Customers	#	1,557,354	315,341	267,795	-	360,482	362,367	251,369						
Total O&M Expense *	\$	189,525,765	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	20.50%	13.33%	0.00%	22.65%	26.94%	16.58%						
Average Number of Customers	%	100.00%	20.24%	17.20%	0.00%	23.15%	23.27%	16.14%						
Total O&M Expense	%	100.00%	20.16%	17.34%	0.00%	19.98%	21.95%	20.57%						
Total Composite Factor for FY 2023	%	100.00%	20.30%	15.96%	0.00%	21.93%	24.05%	17.76%						
Texas only														
Gross Direct PP&E	\$	14,372,901,796	1,347,223,293					8,199,122,804	4,826,555,699					
Average Number of Customers	#	2,071,533	315,341					1,755,901	291					
Total O&M Expense *	\$	371,212,944	38,217,886					167,741,819	165,253,238					
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	9.37%					57.05%	33.58%					
Average Number of Customers	%	100.00%	15.23%					84.76%	0.01%					
Total O&M Expense	%	100.00%	10.29%					45.19%	44.52%					
Total Composite Factor for FY 2023	%	100.00%	11.63%					62.33%	26.04%					
WEST TEXAS and MID TEX														
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div					
Gross Direct PP&E	\$	9,546,346,098	1,347,223,293						8,199,122,804					
Average Number of Customers	#	2,071,242	315,341						1,755,901					
Total O&M Expense *	\$	205,959,705	38,217,886						167,741,819					
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	14.11%	0.00%	0.00%	0.00%	0.00%	0.00%	85.89%					
Average Number of Customers	%	100.00%	15.22%	0.00%	0.00%	0.00%	0.00%	0.00%	84.78%					
Total O&M Expense	%	100.00%	18.56%	0.00%	0.00%	0.00%	0.00%	0.00%	81.44%					
Total Composite Factor for FY 2023	%	100.00%	15.96%	0.00%	0.00%	0.00%	0.00%	0.00%	84.04%					

b:\FY23 Composite Factors.xlsx
3-Factor Composite FY23

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/22

		30	60	20	20	50	70	80	180	OH Cap Rate /reporting company hierarchy				
										220	232	233	303	312
Utilities + TLIG (No APT)														
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div					
Gross Direct PP&E	\$	14,807,211,596	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804	31,927,555				
Average Number of Customers	#	3,313,265	315,341	267,795	-	360,482	362,367	251,369	1,755,901	10				
Total O&M Expense *	\$	358,643,214	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819	1,375,630				
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	10.56%	4.46%	0.00%	10.06%	11.97%	7.36%	55.37%	0.22%				
Average Number of Customers	%	100.00%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	53.00%	0.00%				
Total O&M Expense	%	100.00%	10.66%	9.16%	0.00%	10.56%	11.60%	10.87%	46.77%	0.38%				
Total Composite Factor for FY 2023		%	100.00%	10.25%	7.23%	0.00%	10.50%	11.50%	51.71%	0.20%				

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/22

Follows planning and budgeting OH cap rate /reporting company hierarchy

COLORADO, LOUISIANA & MISSISSIPPI		30	60	20	20	50	70	80	180	220	232	233	303	312
A. Composite Allocation Factor		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div						
Gross Direct PP&E	\$	3,457,028,985		876,903,008	-	1,489,722,945		1,090,403,032						
Average Number of Customers	#	879,646		267,795	-	360,482		251,369						
Total O&M Expense *	\$	109,707,113		32,855,864	-	37,863,069		38,988,180						
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	0.00%	25.37%	0.00%	43.09%	0.00%	31.54%						
Average Number of Customers	%	100.00%	0.00%	30.44%	0.00%	40.98%	0.00%	28.58%						
Total O&M Expense	%	100.00%	0.00%	29.95%	0.00%	34.51%	0.00%	35.54%						
Total Composite Factor for FY 2023	%	100.00%	0.00%	28.58%	0.00%	39.53%	0.00%	31.89%						
Atmos 6 + TLGP (No APT or MidTex)		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div						
Gross Direct PP&E	\$	6,608,088,792	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032						31,927,555
Average Number of Customers	#	1,557,364	315,341	267,795	-	360,482	362,367	251,369						10
Total O&M Expense *	\$	190,901,395	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180						1,375,630
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	20.40%	13.27%	0.00%	22.54%	26.81%	16.50%						0.48%
Average Number of Customers	%	100.00%	20.24%	17.20%	0.00%	23.15%	23.27%	16.14%						0.00%
Total O&M Expense	%	100.00%	20.03%	17.21%	0.00%	19.83%	21.79%	20.42%						0.72%
Total Composite Factor for FY 2023	%	100.00%	20.22%	15.89%	0.00%	21.84%	23.96%	17.69%						0.40%
APT & TLGP for CCI155 only		Total												
Gross Direct PP&E	\$	4,858,483,254							4,826,555,699					31,927,555
Average Number of Customers	#	301							291					10
Total O&M Expense *	\$	166,628,868							165,253,238					1,375,630
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%							99.34%					0.66%
Average Number of Customers	%	100.00%							96.68%					3.32%
Total O&M Expense	%	100.00%							99.17%					0.83%
Total Composite Factor for FY 2023	%	100.00%							98.40%					1.60%
All companies excluding APT (for AEAM)		Total												
Gross Direct PP&E	\$	14,840,644,749	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804	5,183,208	12,295,326	15,902,251	31,927,555	52,369
Average Number of Customers	#	3,313,486	315,341	267,795	-	360,482	362,367	251,369	1,755,901	221	-	-	10	-
Total O&M Expense *	\$	360,362,693	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819	1,015,324	262,694	417,623	1,375,630	23,838
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	9.07%	5.91%	0.00%	10.04%	11.94%	7.35%	55.25%	0.00%	0.03%	0.08%	0.11%	0.00%
Average Number of Customers	%	100.00%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	52.99%	0.00%	0.01%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	10.60%	9.12%	0.00%	10.51%	11.54%	10.82%	46.55%	0.00%	0.28%	0.07%	0.12%	0.01%
Total Composite Factor for FY 2023	%	100.00%	9.72%	7.70%	0.00%	10.48%	11.47%	8.59%	51.60%	0.00%	0.11%	0.05%	0.08%	0.00%

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2022

Div #	Division Name	Sept '22 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '22 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '22 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	Div 002 MidStates Allocation Percent	STAT Sub account	Mid-States Customers	Mid-States Composite
		(1)	(2)	(3)	(4)	(5)	(6)		(7)		Rounding for column H round customer	Rounding for column J round comp
09	KENTUCKY	855,540,038	48.33937	17,003,483	54.28357	180,563	49.82876	91C09	50.81724	91O09	49.83000	50.82000
93	TENNESSEE	789,465,196	44.60603	11,574,898	36.95283	157,680	43.51390	91C93	41.69092	91O93	43.51000	41.69000
96	VIRGINIA	124,856,662	7.05460	2,745,059	8.76359	24,124	6.65734	91C96	7.49184	91O96	6.66000	7.49000
	Total	1,769,861,894.98	100.00	31,323,440.30	100.00	362,367	100.00		100.00		100.00000	100.00000
	total 050	1,771,908,957.85		41,600,765.87		362,367						
	difference	2,047,062.87		10,277,326		-						
	091DIV	2,047,062.87		10,277,299								
	subtotal	0.00		26								
	095DIV			26								
	difference			(0)								

50.82%
41.69% [Links to o. Plant Balances 2023 TN Case.xlsx](#)
7.49%

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2022

		Div 002															
Div #	Division Name	Sept '22 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '22 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '22 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	MidStates Allocation Percent	STAT Sub account			SSU to LL	NSC (9229) stat name			
		(1)	(2)	(3)	(4)	(5)	(6)		(7)		Rounding for column H round customer	Rounding for column J round comp	9.31% Below the line NSC only				
09	KENTUCKY	855,540,038	48.33937	17,003,483	54.28357	180,563	49.82876	91C09	50.81724	91O09	49.83000	50.82000	HQB09	4.731342	4.73	BTL09	
93	TENNESSEE	789,465,196	44.60603	11,574,898	36.95283	157,680	43.51390	91C93	41.69092	91O93	43.51000	41.69000	HQB93	3.881339	3.88	BTL93	
96	VIRGINIA	124,856,662	7.05460	2,745,059	8.76359	24,124	6.65734	91C96	7.49184	91O96	6.66000	7.49000	HQB96	0.697319	0.70	BTL96	
															9.31		
Total		1,769,861,894.98	100.00	31,323,440	100.00	362,367	100.00		100.00		100.00000	100.00000					
total 050		1,771,908,957.85		41,600,766		362,367											
difference		2,047,062.87		10,277,326		-											
091DIV		2,047,062.87		10,277,299													
subtotal		0.00		26													
095DIV				26													
difference				(0)													

**Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2022**

Effective October 1, 2022											Lowest Level				
Div #	Division Name	Sept ' 22 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '22 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '22 Number of Customers (5)	Percent of Greeley Customers (6)	Colorado Customers	COB's	Colorado Composite	BTL		HQ's		
								STAT sub account for customers	CO Div Allocations Percent (7)	STAT Sub account	CO Div Allocations Percent	STAT sub account	CO Div Allocations Percent	STAT sub account	
33	Greeley	410,740,926	100.00%	10,732,853	100.00%	127,980	100.00%	31C33	100.00%	31A33	COB33	1.70%	BTL33	44.97%	HQB33
34	rolls up to 033		0.00%		0.00%		0.00%	31C34	0.00%	31A34	COB34	0.00%	BTL34	0.00%	HQB34
35	rolls up to 033		0.00%		0.00%		0.00%	31C35	0.00%	31A35	COB35	0.00%	BTL35	0.00%	HQB35
36	rolls up to 033		0.00%		0.00%		0.00%	31C36	0.00%	31A36	COB36	0.00%	BTL36	0.00%	HQB36
Total		410,740,925.58	100.00%	10,732,853	100.00%	127,980	100.00%		100.00%			1.70%		44.97%	

these used to roll up into div 031 but now everything is in 033

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
Effective October 1, 2022

Div #	Division Name	Sept ' 22 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '22 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '22 Number of Customers	Div 012 Percent of Greeley Customers	STAT Sub account for customers	Div 002 CO/KS Allocations Percent	STAT Sub account	Co/Ks Customers rounded for column H rounded customer	Co/Ks Composite rounded for column J rounded comp
		(1)	(2)	(3)	(4)	(5)	(6)		(7)			
33	Colorado ADM Division	410,740,925.58	46.90%	10,732,853.00	42.77%	127,980	47.79029%	30C33	45.82157%	30A33	47.79%	45.82%
81	KS Division	465,049,151.78	53.10%	14,358,585.00	57.23%	139,815	52.20971%	30C81	54.17843%	30A81	52.21%	54.18%
	Total	875,790,077.36	100.00%	25,091,438.00	100.00%	267,795	100.00%		100.00%			
	total 060	876,903,008.20		32,855,864.00		267,795						
	difference	1,112,930.84		7,764,426.00		-						
	030DIV	1,112,930.84		7,764,426.00								
	difference 2	0.00		-								

***taking all the costs out of 030 and allocating to 033 and 081

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2022

Lowest Level

		Sept '22 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '22 Total O & M w/o 922	Percent of Greeley O & M	YE Sept '22 Number of Customers	Percent of Greeley Customers	STAT sub account for customers	COB's			BTL		HQ's	
Div #	Division Name								CO Div Allocations Percent	STAT Sub account		CO Div Allocations Percent	STAT sub account	CO Div Allocations Percent	STAT sub account
		(1)	(2)	(3)	(4)	(5)	(6)		(7)						
33	Greeley	410,740,926	100.00%	10,732,853	100.00%	127,980	100.00%	31C33	100.00%	31A33	COB33	1.70%	BTL33	44.97%	HQB33
34	rolls up to 033		0.00%		0.00%		0.00%	31C34	0.00%	31A34	COB34	0.00%	BTL34	0.00%	HQB34
35	rolls up to 033		0.00%		0.00%		0.00%	31C35	0.00%	31A35	COB35	0.00%	BTL35	0.00%	HQB35
36	rolls up to 033		0.00%		0.00%		0.00%	31C36	0.00%	31A36	COB36	0.00%	BTL36	0.00%	HQB36
Total		410,740,925.58	100.00%	10,732,853	100.00%	127,980	100.00%		100.00%			1.70%		44.97%	

these roll up into div 031

NSC:

6.28% total regulated only composite for COKS FY23

010	0000	9229 30A33	000000	0000	45.82	Co/Ks Composite	HQB33	for NSC
010	0000	9229 30A81	000000	0000	54.18	Co/Ks Composite	HQB81	for NSC
		45.82	2.88	Colorado	BTL33			
		54.18	3.40	Kansas	BTL81			

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2022

Div #	Division Name	Sept '22 Direct	NEW Hierarchy	Percent of	YE Sept '22 Total	NEW Hierarchy	Percent of	YE Sept '22	NEW Hierarchy	Div 012	STAT Sub	Div 002	STAT		
		Property Plant & Equipment		WTX Property	O & M w/o 922		WTX O & M	Avg Number of Customers		Percent of WTX Customers	account for customers	WTX Allocation Percent			
		(1)		(2)	(3)		(4)	(5)		(6)		(7)			
														WT Division Customers	WT Division Composite
														Rounding for column K	Rounding for column M
														round cust %	Alloc %
001	Amarillo Transmission	\$ -		0.00%	0		0.00%			0.00000%		0.00000%		0.0000%	0.000%
003	Amarillo Distribution	\$ -		0.00%	348,827		0.00%	72,526		0.00000%	10C03	0.00000%	10A03	0.0000%	0.000%
004	Fritch-Sanford Distrib.	\$ -		0.00%	0		0.00%	2		0.00000%	10C04	0.00000%	10A04	0.0000%	0.000%
005	West Texas Distribution	\$ 1,267,817,012	1,267,817,012	95.01%	26,172,038	26,933,265	94.03%	143,332	315,093	99.92104%	10C05	96.31940%	10A05	99.9200%	96.310%
006	Dalhart Distribution	\$ -		0.00%	0		0.00%	3		0.00000%	10C06	0.00000%	10A06	0.0000%	0.000%
008	West Texas Irrigation	\$ -	0	0.00%	7,118	7,118	0.02%	67	67	0.02125%	10C08	0.01537%	10A08	0.0200%	0.020%
011	Fain Line	\$ -		0.00%	0		0.00%			0.00000%		0.00000%		0.0000%	0.000%
013	Amarillo Rural Distribution	\$ -		0.00%	0		0.00%	35		0.00000%	10C13	0.00000%	10A13	0.0000%	0.000%
014	Non Regulated Industrial	\$ -		0.00%	0		0.00%			0.00000%	10C14	0.00000%	10A14	0.0000%	0.000%
015	Regulated Industrial	\$ -		0.00%	0		0.00%			0.00000%	10C15	0.00000%	10A15	0.0000%	0.000%
016	Lubbock City Plant	\$ -		0.00%	276,693		0.00%	76,860		0.00000%	10C16	0.00000%	10A16	0.0000%	0.000%
017	Dalhart Rural Distrib.	\$ -		0.00%	0		0.00%			0.00000%		0.00000%	10A17	0.0000%	0.000%
018	Dalhart Rural Irrigation	\$ -		0.00%	0.00		0.00%			0.00000%	10C18	0.00000%	10A18	0.0000%	0.000%
019	Triangle Pipeline	\$ 66,643,282	66,643,282	4.99%	1,702,523	1,702,523	5.94%	182	182	0.05772%	10C19	3.66523%	10A19	0.0600%	3.670%
020	Lubbock OCL	\$ -		0.00%	0		0.00%	31		0.00000%	10C20	0.00000%	10A20	0.0000%	0.000%
021	West Texas Rural Distrib.	\$ -		0.00%	135,707		0.00%	22,304		0.00000%	10C21	0.00000%	10A21	0.0000%	0.000%
040	Energas CNG	\$ -		0.00%	0.00		0.00%			0.00000%		0.00000%		0.0000%	0.000%
	Total from above	1,334,460,293.22	1,334,460,293.22	100.00%	28,642,906.00	28,642,906.00	100.00%	315,342	315,342	100.00%		100.000%		100.000%	100.000%
	Total 030	1,347,223,293.48			38,217,886.00			315,341							
	difference	(12,763,000.26)			(9,574,980.00)			1							
	010DIV	12,763,000.26			9,574,980.00			rounding							
	difference 2	0.00			0.00										

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

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2022

[illegible]

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

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2022
Includes Utility and Non Utility companies

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
010	002	-100.00%	002		
020	107	8.55%	020	107	-100.00000%
020	107	8.55%	020	007	0.00000%
020	107	8.55%	020	077	100.00000%
030	010	7.88%	030	010	-100.00000%
030	010	7.88%	030	001	0.00000%
030	010	7.88%	030	003	0.00000%
030	010	7.88%	030	004	0.00000%
030	010	7.88%	030	005	96.31940%
030	010	7.88%	030	006	0.00000%
030	010	7.88%	030	008	0.01537%
030	010	7.88%	030	011	0.00000%
030	010	7.88%	030	013	0.00000%
030	010	7.88%	030	014	0.00000%
030	010	7.88%	030	015	0.00000%
030	010	7.88%	030	016	0.00000%
030	010	7.88%	030	017	0.00000%
030	010	7.88%	030	018	0.00000%
030	010	7.88%	030	019	3.66523%
030	010	7.88%	030	020	0.00000%
030	010	7.88%	030	021	0.00000%
030	010	7.88%	030	040	0.00000%
050	091	9.29%			
050	091	9.29%			
050	091	9.29%	050	091	-100.00000%
050	091	9.29%	050	009	50.81724%
050	091	9.29%	050	093	41.69092%
050	091	9.29%	050	096	7.49184%
060	030	6.26%	060	030	-100.00000%
060	030	6.26%	060	033	45.82157%
060	030	6.26%	060	081	54.17843%
070	170	6.85%	170		
080	190	42.20%	190		
180	700	18.66%	700		
220	061	0.08%	061		
232	800	0.04%	800		
233	817	0.05%	817		
303	057	0.14%	057		
312	820	0.00%	820		
Total		100.00%			

Division 002 Rates Only

Totals

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8.550000%

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3.873087%
0.695992%

2.868431%
3.391569%

6.850000%

42.200000%

18.660000%

0.080000%

0.040000%

0.050000%

0.140000%

0.000000%

b. FY23 Composite Factors.xlsx
100.000000%
DIV 002 Rates

Plant
Customers
O&M

LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
-	1,489,722,945	1,489,722,945	0	1
-	360,482	360,482	0	1
-	37,863,069	37,863,069	0	1
			0.000000%	100.000000%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2022
Includes Utility and Non Utility companies

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
010	002	-100.00%		002	
020	107	10.48%	020	107	-100.00000%
020	107	10.48%	020	007	0.00000%
020	107	10.48%	020	077	100.00000%
030	010	9.72%	030	010	-100.00000%
030	010	9.72%	030	001	0.00000%
030	010	9.72%	030	003	0.00000%
030	010	9.72%	030	004	0.00000%
030	010	9.72%	030	005	96.31940%
030	010	9.72%	030	006	0.00000%
030	010	9.72%	030	008	0.01537%
030	010	9.72%	030	011	0.00000%
030	010	9.72%	030	013	0.00000%
030	010	9.72%	030	014	0.00000%
030	010	9.72%	030	015	0.00000%
030	010	9.72%	030	016	0.00000%
030	010	9.72%	030	017	0.00000%
030	010	9.72%	030	018	0.00000%
030	010	9.72%	030	019	3.66523%
030	010	9.72%	030	020	0.00000%
030	010	9.72%	030	021	0.00000%
030	010	9.72%	030	040	0.00000%
050	091	11.47%			
050	091	11.47%			
050	091	11.47%	050	091	-100.00000%
050	091	11.47%	050	009	50.81724%
050	091	11.47%	050	093	41.69092%
050	091	11.47%	050	096	7.49184%
060	030	7.70%	060	030	-100.00000%
060	030	7.70%	060	033	45.82157%
060	030	7.70%	060	081	54.17843%
070	170	8.59%		170	
080	190	51.60%		190	
180	700			700	
220	061	0.11%		061	
232	800	0.05%		800	
233	817	0.08%		817	
303	057	0.20%		057	
312	820	0.00%		820	

Division 002 Rates Only (Excluding APT)

Totals					
	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	-	1,489,722,945	1,489,722,945	0	1
Customers	-	360,482	360,482	0	1
O&M	-	37,863,069	37,863,069	0	1
				0.00000%	100.00000%
0.000000%					
0.000000%					
0.000000%					
9.362245%					
0.000000%					
0.001494%					
0.000000%					
0.000000%					
0.000000%					
0.000000%					
0.000000%					
0.000000%					
0.000000%					
0.356261%					
0.000000%					
0.000000%					
0.000000%					
5.828737%					
4.781949%	Links to o. Plant Balances 2023 TN Case.xlsx				
0.859314%					
3.528261%					
4.171739%					
8.590000%					
51.600000%					
0.000000%					
0.110000%					
0.050000%					
0.080000%					
0.200000%					
0.000000%					

Total	100.0000%
-------	-----------

b. FY23 Composite Factors.xlsx
Div 002 Rates (Excl APT)

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2022
Includes UTILITY companies

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
010	012	-100.00%	012		
020	107	10.88%	020	107	-100.00000%
020	107	10.88%	020	007	0.00000%
020	107	10.88%	020	077	100.00000%
030	010	9.51%	030	010	-100.00000%
030	010	9.51%	030	001	0.00000%
030	010	9.51%	030	003	0.00000%
030	010	9.51%	030	004	0.00000%
030	010	9.51%	030	005	99.92104%
030	010	9.51%	030	006	0.00000%
030	010	9.51%	030	008	0.02125%
030	010	9.51%	030	011	0.00000%
030	010	9.51%	030	013	0.00000%
030	010	9.51%	030	014	0.00000%
030	010	9.51%	030	015	0.00000%
030	010	9.51%	030	016	0.00000%
030	010	9.51%	030	017	0.00000%
030	010	9.51%	030	018	0.00000%
030	010	9.51%	030	019	0.05772%
030	010	9.51%	030	020	0.00000%
030	010	9.51%	030	021	0.00000%
030	010	9.51%	030	040	0.00000%
050	091	10.94%	050	091	-100.00000%
050	091	10.94%	050	009	49.82876%
050	091	10.94%	050	093	43.51390%
050	091	10.94%	050	096	6.65734%
060	030	8.08%	060	030	-100.00000%
060	030	8.08%	060	033	47.79029%
060	030	8.08%	060	081	52.20971%
070	170	7.59%	170		
080	190	53.00%	190		
Total		100.0000%			

Division 012 Rates Only

Totals

0.000000%
10.880000%

0.000000%
0.000000%
0.000000%
0.000000%
9.502490%
0.000000%
0.002021%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%

5.451267%
4.760420%
0.728313%

3.861455%
4.218545%

7.590000%

53.000000%

100.000000%

LA Customers		
Div 007	Div 077	Total
-	360,482.00	360,482
0.00000%	100.00000%	

[Links to o. Plant Balances 2023 TN Case.xlsx](#)

C.

Company	division	Rate division	% allocation by # of cust. Div 012	Blending %	Percentage	Round-enter into PP(Eff 01/2022)
20	7	020.007.Trans LA Division	0.000000%	0.000000%		0.000000%
20	77	020.077.LGS Division	100.000000%	5.535472%	5.54%	5.535472%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%		0.000000%
30	3	030.003.Amarillo City Plant Div	0.000000%	0.000000%		0.000000%
30	4	030.004.Fritch & Sanford City Plant	0.000000%	0.000000%		0.000000%
30	5	030.005.West TX City Plant Div	99.914815%	6.012567%		6.012567%
30	6	030.006.Dalhard City Plant Div	0.000000%	0.000000%		0.000000%
30	8	030.008.West TX Rural Irrigation	0.023378%	0.001407%		0.001407%
30	11	030.011.Fain 10" Division	0.000000%	0.000000%		0.000000%
30	13	030.013.Amarillo Rural Division	0.000000%	0.000000%		0.000000%
30	14	030.014.Non-Regulated Industrial	0.000000%	0.000000%		0.000000%
30	15	030.015.Amarillo Regulated Indust	0.000000%	0.000000%		0.000000%
30	16	030.016.Lubbock	0.000000%	0.000000%		0.000000%
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%		0.000000%
30	18	030.018.Dalhart Rural Irrigation	0.000000%	0.000000%		0.000000%
30	19	030.019.Triangle Division	0.061807%	0.003719%		0.003719%
30	20	030.020.Lubbock OCL	0.000000%	0.000000%		0.000000%
30	21	030.021.West TX Rural Division	0.000000%	0.000000%	6.02%	0.000000%
50	9	050.009.WKG Division	50.229772%	2.950271%		2.950271%
50	93	050.093.Tennessee Division	43.103247%	2.531691%		2.531691%
50	96	050.096.Virginia Division	6.666981%	0.391589%	5.87%	0.391589%
60	31	060.033.Colorado ADM Division	47.645084%	2.552269%		2.552269%
60	80	060.081.Kansas Administration	52.354916%	2.804567%	5.36%	2.804567%
70	170	070.170.MVG Division	100.000000%	4.902802%	4.90%	4.902802%
80	190	080.190.Mid-Tex Division	100.000000%	72.313647%	72.31%	72.313647%
				100.000000%	100.00%	100.000001%

[Links to o. Plant Balances 2023 TN Case.xlsx](#)

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

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

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

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

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

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FW: CY 2021 CKV Center Allocations



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

Follow up

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

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

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

Corbin Getz

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

Here is the allocation for Tech Training in 2021:

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

Amounts to be used in Jan-22 to Dec-22 calculations
2021

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

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

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

Provided by General Accounting@ beginnning of fiscal year

Effective Oct-21							Shared service portion		Rates to be entered
	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books				Enter Blending percent for Greenville
BU						11.490000%	Total % allocated		
020	020.007.Trans LA Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
020	020.077.LGS Division	8.910000%	1.96%	1.000000	1.960000%	1.023759%	2.983759%		2.983759%
020 Total		8.910000%							
030	030.001.Amarillo Transmission Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.003.Amarillo City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.004.Fritch & Sanford City Plant	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.005.West TX City Plant Div	7.557130%	1.96%	0.963920	1.889283%	0.868314%	2.757597%		2.757597%
030	030.006.Dalhard City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.008.West TX Rural Irrigation	0.001386%	1.96%	0.000177	0.000347%	0.000159%	0.000506%		0.000506%
030	030.011.Fain 10" Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.013.Amarillo Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.014.Non-Regulated Industrial	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.015.Amarillo Regulated Indust	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.016.Lubbock	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.017.Dalhart Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.018.Dalhart Rural Irrigation	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.019.Triangle Division	0.281484%	1.96%	0.035904	0.070371%	0.032343%	0.102714%		0.102714%
030	030.020.Lubbock OCL	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.021.West TX Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.040.Texas CNG Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030 Total		7.840000%							
050	050.009.WKG Division	4.905762%	1.96%	0.513692	1.006837%	0.563672%	1.570509%		1.570509%
050	050.093.Tennessee Division	3.902638%	1.96%	0.408653	0.800960%	0.448413%	1.249373%		1.249373%
050	050.096.Virginia Division	0.741600%	1.96%	0.077654	0.152203%	0.085210%	0.237413%		0.237413%
050 Total		9.550000%							
060	060.031.Colorado ADM Division	2.789017%	1.96%	0.441300	0.864948%	0.320458%	1.185406%		1.185406%
060	060.081.Kansas Administration	3.530983%	1.96%	0.558700	1.095052%	0.405710%	1.500762%		1.500762%
060 Total		6.320000%							
070	070.170.MVG Division	7.090000%	1.96%	0.019600	1.960000%	0.814641%	2.774641%		2.774641%
070 Total		7.090000%							
080	080.190.Mid-Tex Division	42.080000%	9.33%	0.093350	9.330000%	4.834992%	14.164992%		14.164992%
080 Total		42.080000%							
180	180.700.Atmos Pipeline Division	17.870000%	69.38%	0.693800	69.380000%	2.053263%	71.433263%		71.433263%
180 Total		17.870000%							
212	212.821.Woodward Division	0.000000%		-	0.000000%	0.000000%	0.000000%		0.000000%

212 Total		0.000000%
221	221.890.Atmos Power Division	0.000000%
221 Total		0.000000%
232	232.800.UCG Storage Division	0.040000%
231 Total		0.040000%
233	233.817.WKG Storage	0.070000%
233 Total		0.070000%
220	220 - Atmos Energy Louisiana Industrial	0.080000%
220 Total		0.080000%
301	301.055.AES Division	0.000000%
301 Total		0.000000%
303	303.057.TLGP-LGSN	0.150000%
303 Total		0.150000%
234	234.822.TransLa Gas Storage	0.000000%
312 Total		0.000000%
Grand Total		100.000000%

0.000000%	0.000000%	0.000000%	0.000000%
0.000000%	0.004596%	0.004596%	0.004596%
0.000000%	0.008043%	0.008043%	0.008043%
0.000000%	0.009192%	0.009192%	0.009192%
0.000000%	0.000000%	0.000000%	0.000000%
0.000000%	0.017235%	0.017235%	0.017235%
0.000000%	0.000000%	0.000000%	0.000000%
88.510000%	11.490000%	100.000000%	100.000001%

d.

Company	division	Rate division	% allocation by # of cust. Div 012	Blending %	Percentage	Round-enter into PP(Eff 10/2022)	
20	7	020.007.Trans LA Division	0.000000%	0.000000%			
20	77	020.077.LGS Division	100.000000%	5.775157%	5.78%	5.775157%	
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%			
30	3	030.003.Amarillo City Plant Div	0.000000%	0.000000%			
30	4	030.004.Fritch & Sanford City Plant	0.000000%	0.000000%			
30	5	030.005.West TX City Plant Div	99.921038%	5.863467%		5.863467%	
30	6	030.006.Dalhard City Plant Div	0.000000%	0.000000%			
30	8	030.008.West TX Rural Irrigation	0.021247%	0.001247%		0.001247%	
30	11	030.011.Fain 10" Division	0.000000%	0.000000%			
30	13	030.013.Amarillo Rural Division	0.000000%	0.000000%			
30	14	030.014.Non-Regulated Industrial	0.000000%	0.000000%			
30	15	030.015.Amarillo Regulated Indust	0.000000%	0.000000%			
30	16	030.016.Lubbock	0.000000%	0.000000%			
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%			
30	18	030.018.Dalhart Rural Irrigation	0.000000%	0.000000%			
30	19	030.019.Triangle Division	0.057715%	0.003387%		0.003387%	
30	20	030.020.Lubbock OCL	0.000000%	0.000000%			
30	21	030.021.West TX Rural Division	0.000000%	0.000000%	5.87%		
50	9	050.009.WKG Division	49.828765%	3.281634%		3.281634%	
50	93	050.093.Tennessee Division	43.513896%	2.865748%		2.865748%	Links to o. Plant Balances 2023 TN Case.xlsx
50	96	050.096.Virginia Division	6.657339%	0.438441%	6.59%	0.438441%	
60	31	060.033.Colorado ADM Division	47.790287%	2.479025%		2.479025%	
60	80	060.081.Kansas Administration	52.209713%	2.708274%	5.19%	2.708274%	
70	170	070.170.MVG Division	100.000000%	4.758473%	4.76%	4.758473%	
80	190	080.190.Mid-Tex Division	100.000000%	71.825147%	71.83%	71.825147%	
				100.000000%	100.00%	100.000000%	

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

CKV	Allocator	Total	Training	Dispatch	Service Center				
	Sq Ft	\$12,925,099	\$6,001,908	\$1,180,210	\$5,742,980	Total Capitalized investment per Marvin Fugitt			
		\$12,925,099	\$6,001,908	\$1,180,210	\$5,742,980				
Training Dispatch Service Center	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX	
	Training Empl	\$6,001,908	\$618,038	\$646,131	\$722,146	\$575,073	\$525,497	\$2,915,024	
	No. Cust	\$1,180,210	\$128,407	\$112,327	\$129,078	\$95,391	\$89,540	\$625,467	
	100% Mid-Tex	\$5,742,980	\$0	\$0	\$0	\$0	\$0	\$5,742,980	
		\$12,925,099	\$746,445	\$758,458	\$851,224	\$670,464	\$615,037	\$9,283,471	
	CKV Allocation factor		5.78%	5.87%	6.59%	5.19%	4.76%	71.83%	Blending percentages set of books
			077	010	091	030	170	190	
		Co 020	Co 030	Co 050	Co 060	Co 070	Co 080		

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	360,482	315,341	362,367	267,795	251,369	1,755,901	3,313,255	Number of customers as of Sep-22-From Composite file submitted from General Accounting at beginning of Fiscal Year
	10.9%	9.5%	10.9%	8.1%	7.6%	53.0%		
Training Useage Employees	374	391	437	348	318	1764	3,632	Percentage of Divisional activity for the Dallas area provided by Plano Service Center On site & Virtual @Beg of Fiscal Year
	10.3%	10.8%	12.0%	9.6%	8.8%	48.6%		
Square Footage	Training	Dispatch	Service Center	Total				
	22,554	4,435	21,581	48,570	per Dean Sanders			
	46.4%	9.1%	44.4%					

On site training

RE: CY 2021 CKV Center Allocations

W

Weinert, Karen

To

Ortiz, Patricia

Cc

Hazari, Zia; Martin, Kelli; Murray, Tristan; Garcia, Michelle

Follow-up

Read by Friday, October 21, 2022

One by Friday, October 21, 2022

You replied to this message on 11/3/2022 8:02 PM.

This message is part of a tracked conversation. Click here to find all related messages or to open the original flagged message.

Hi Patricia,

See below for the updated information.

Please let me know if you have any other questions.

Division	# of Employees	% of Total Employees
Atmos Pipeline - Texas	7	6.73%
Colorado - Kansas Division	4	3.85%
Kentucky - Mid-States	12	11.54%
Louisiana Division	14	13.46%
Mid - Tex Division	54	51.92%
Mississippi Division	3	2.88%
West Texas Division	10	9.62%
Grand Total	104	100%

Karen Weinert

Training Coordinator | Atmos Energy Corporation

karen.weinert@atmosenergy.com

From: Patricia Ortiz <Patricia.Ortiz@atmosenergy.com>

Virtual counts

RE: CY 2021 CKV Center Allocations

G

Garcia, Michelle

To

Ortiz, Patricia

This message is part of a tracked conversation. Click here to find all related messages or to open the original flagged message.

Start your reply all with:

Great, thank you so much!

That would be great, thank you!

Sounds great, thank you!

Feedback

From: Garcia, Michelle <Michelle.Garcia@atmosenergy.com>

Sent: Thursday, November 3, 2022 9:10 AM

To: Ortiz, Patricia <Patricia.Walther@atmosenergy.com>

Cc: Hazari, Zia <Zia.Hazari@atmosenergy.com>; Martin, Kelli <Kelli.Martin@atmosenergy.com>; Murray, Tristan <Tristan.Murray@atmosenergy.com>; Weinert, Karen <Karen.Weinert@atmosenergy.com>

Subject: RE: CY 2021 CKV Center Allocations

Good morning Patricia,

I've attached the information requested, Tech Training students for FY22. Please let me know if there is anything further you need.

	# Employees	% of Total Employees
COKS	344	9.73%
KMD	425	12.02%
LA	360	10.18%
MS	315	8.91%
WTX	381	10.78%
MDTX	1,710	48.37%
	3,535	100.00%

Thanks,

Michelle Garcia

Sr Learning Systems Specialist | Atmos Energy Corporation

2023

Division	Delivery	Total	
COKS	In-Person	4	348
	Virtual	344	
WTX	In-Person	10	391
	Virtual	381	
LA	In-Person	14	374
	Virtual	360	
KMD	In-Person	12	437
	Virtual	425	
MS	In-Person	3	318
	Virtual	315	
ATM/SS	In-Person	0	0
	Virtual	0	
MDTX	In-Person	54	1764
	Virtual	1710	
Grand Total		3,632	3632
		APT-In person	7
		APT-Virtual	0
In person	Total	104	No Allocation to APT for CKV
Virtual	Total	3535	
		3,639	

030	315,341
060	267,795
020	
020	360,482
050	362,367
070	251,369
080	1,755,901
180	291
303	10
	3,313,556
220	221
	3,313,777
CKV	3,313,255

Provided by General Accounting@ beginnning of fiscal year

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

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CO	SA		Annual		% AEH-LA (AELIG)
			Volume	% Volume	
220	56	Atmos LA-service area customers for AELIG behind Atmos gate	7,838,448	54%	0.7871%
220	61	TLGP- service area customer sales off TLGP pipe	6,319,331	46%	0.6807%
Total Annual Volume			14,057,757	100%	1.4678%

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

Links to o. Plant Balances 2022 TN Case.xlsx

Impact with AEH LA												
Allocation Analysis for FY22 Factor Volumes												
Based on Fiscal Year 2021												
Total (Transport / Sales)	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	AEH-LA(AELIG)	Total
Invoiced MCF @ 14.65	777,671,020	56,446,445	17,177,931	6,271,646	5,350,126	31,992,368	12,583,734	7,430,074	383,943	28,379,139	14,057,757	957,744,183
% of Total Volumes	81.20%	5.89%	1.79%	0.65%	0.56%	3.34%	1.31%	0.78%	0.04%	2.96%	1.47%	100%
Transport	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX		Total
Invoiced MCF @ 14.65	777,671,020	52,059,886	10,499,564	6,271,646	5,350,126	31,821,453	11,758,357	7,415,364	-	28,298,543		931,145,959
% of Total Volumes	83.52%	5.59%	1.13%	0.67%	0.57%	3.42%	1.26%	0.80%	0.00%	3.04%		100%
*APT volumes are in MMBTU; APT Transport volumes exclude "Other" Category such as compression, condensation and storage.												
Sales	APT	MTX	MS	CO	KS	KY	TN	VA	LA	WTX		
Invoiced MCF @ 14.65	-	4,386,559	6,678,367	-	-	170,915	825,377	14,710	383,943	80,596		12,540,467
% of Total Volumes	0%	35%	53%	0%	0%	1%	7%	0%	3%	1%		100%

f.

CO	SA		Annual		% AEH-LA (AELIG)
			Volume	% Volume	
220	56	Atmos LA-service area customers for AELIG behind Atmos gate	6,748,173	55%	0.8737%
220	61	TLGP- service area customer sales off TLGP pipe	6,760,439	45%	0.7251%
Total Annual Volume			14,906,611	100%	1.5988%

Rates to enter for Aligne

Name	CO	BU	Percent	Round
LA	020	077	0.037%	0.04%
WTX	030	010	2.765%	2.76%
KY	050	009	3.562%	3.56%
TN	050	092	1.373%	1.37%
VA	050	096	0.756%	0.76%
CO	060	033	0.679%	0.68%
KS	060	081	0.576%	0.58%
MS	070	170	1.921%	1.92%
MTX	080	190	6.135%	6.13%
APT*	180	700	80.597%	80.60%
AEH-LA(AELIG)	220	056	0.874%	0.87%
AEH-LA(AELIG)	220	059	0.000%	0.00%
AEH-LA(AELIG)	220	061	0.725%	0.73%

Links to o. Plant Balances 2023 TN Case.xlsx

100.00%

Impact with AEH LA

Allocation Analysis for FY23 Factor
Volumes

Based on Fiscal Year 2022

Total (Transport / Sales)	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	AEH-LA(AELIG)	Total
Invoiced MCF @ 14.65	751,455,511	57,198,776	17,914,697	6,329,616	5,365,804	33,213,107	12,804,509	7,049,143	348,128	25,777,392	14,906,611	932,363,294
% of Total Volumes	80.60%	6.13%	1.92%	0.68%	0.58%	3.56%	1.37%	0.76%	0.04%	2.76%	1.60%	100%

Transport	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	Total
Invoiced MCF @ 14.65	750,455,840	52,640,252	11,029,760	6,329,616	5,365,804	32,992,108	11,455,644	7,020,291	-	25,708,897	902,998,212
% of Total Volumes	83.11%	5.83%	1.22%	0.70%	0.59%	3.65%	1.27%	0.78%	0.00%	2.85%	100%

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

Sales	APT	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	Total
Invoiced MCF @ 14.65	999,671	4,558,524	6,884,937	-	-	220,999	1,348,865	28,852	348,128	68,495	14,458,471
% of Total Volumes	7%	32%	48%	0%	0%	2%	9%	0%	2%	0%	100%

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Assigned by Treasury

NOTE: Select a Company from the Drop-down List & Fill-in the Yellow Shaded Fields as Needed

\$8,000,000.00 Sub-Total

\$0.00 Sub-Total from Continuation Sheets

☐ See Attachments for Additional Account Codings

Line No.	Description	of Participants	Liability	Contribution
1	All Other (not allocable to Tennessee)	3,686	\$ 350,194,000	
2	Co 010 - Shared Services	463	50,919,000	
3	Co 010 - CSO	259	16,391,000	
4	Active Tennessee Jurisdiction Employees	67	9,224,000	
5	Inactive Tennessee Jurisdiction Employees	178	13,344,000	
6	Active Division General Office Employees	15	3,019,000	
7	Inactive Division General Office Employees (pre-merger) ⁽¹⁾	47	4,168,000	
8	Inactive Division General Office Employees (post-merger)	9	2,268,000	
9				
10	Total Amount of Contribution Allocable to Tennessee	4,724	\$ 449,527,000	\$ 8,000,000

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

TENNESSEE PUBLIC UTILITY COMMISSION



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

September 21, 2023

Mr. Brannon Taylor
Rates and Regulatory Affairs
Atmos Energy Corporation
810 Crescent Centre Dr. STE 610
Franklin, TN 37067

Via Email: Brannon.Taylor@atmosenergy.com

Dear Mr. Taylor:

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

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

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

Our calculations indicate the rate to be used to accrue interest for the fourth calendar quarter of 2023 is **8.35%** as computed below:

			Prime Interest Rate A/	
4th preceding month	June	2023	8.25%	
3rd preceding month	July	2023	8.29%	
2nd preceding month	Aug.	2023	8.50%	
Average			8.35%	Interest Rate On Customer Deposits
				8.35%

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

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

Sincerely,

Emily Qingshe

Emily Qingshe
Audit Manager, Utilities Division

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

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Atmos Energy Corporation - Tennessee
From EIS
For the Period Oct-22 to Sep-23
Links to o. Plant Balances 2023 TN Case.xlsx

Division	Division Description	Account	Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
002	Dallas Atmos Rate Divisor	1010	Gas Plant in Service	237,048,988	237,172,283	237,257,420	237,455,460	239,018,109	239,966,430	239,898,441	241,195,517	242,130,739	242,434,968	242,436,718	242,416,133	246,869,463
002	Dallas Atmos Rate Divisor	1070	Construction work in progress	16,470,321	19,656,670	21,417,084	28,947,522	30,462,989	32,216,733	34,815,177	32,459,278	31,504,986	35,876,152	34,654,313	42,842,140	41,511,550
002	Dallas Atmos Rate Divisor	1080	Accum Prov for Depreciation	(109,829,601)	(111,104,514)	(112,390,976)	(113,665,706)	(114,945,177)	(116,276,992)	(117,626,274)	(119,015,673)	(120,408,176)	(121,795,115)	(123,187,591)	(124,570,318)	(126,134,299)
002	Dallas Atmos Rate Divisor	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Divisor	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Divisor	1900	Accumulated Deferred Income Taxes	509,965,077	509,965,077	509,965,077	510,511,815	510,511,815	510,511,815	463,155,108	463,155,108	463,155,108	483,429,608	483,429,608	483,429,608	516,176,785
002	Dallas Atmos Rate Divisor	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Divisor	2370-26919	Interest accrued	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Divisor	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Divisor	2820	Accum deferred income taxes-Other property	(20,679,644)	(20,679,644)	(20,679,644)	(21,408,802)	(21,408,802)	(21,408,802)	(21,664,510)	(21,664,510)	(21,664,510)	(22,093,289)	(22,093,289)	(22,093,289)	(20,567,526)
002	Dallas Atmos Rate Divisor	2830	Accumulated deferred income taxes-Other	(147,264,293)	(162,631,947)	(145,431,681)	(154,941,955)	(145,903,320)	(155,611,538)	(155,523,868)	(158,500,688)	(167,441,474)	(167,873,395)	(176,640,544)	(184,669,704)	(181,142,678)
012	Call Center Division	1010	Gas Plant in Service	159,203,841	159,208,210	159,208,210	158,840,174	158,883,369	158,883,369	159,014,599	159,014,599	159,023,689	159,334,789	159,903,565	159,925,239	159,925,224
012	Call Center Division	1070	Construction work in progress	1,273,561	1,286,734	1,468,695	1,671,143	1,901,841	2,125,056	2,466,228	2,649,013	3,364,432	2,861,595	2,677,437	1,358,153	1,651,266
012	Call Center Division	1080	Accum Prov for Depreciation	(79,246,949)	(80,059,211)	(80,871,413)	(81,239,101)	(82,049,696)	(82,860,285)	(83,669,893)	(84,480,462)	(85,293,529)	(86,048,466)	(86,872,660)	(87,697,398)	(88,521,713)
012	Call Center Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1900	Accumulated Deferred Income Taxes	2,391,793	2,391,793	2,391,793	2,437,168	2,437,168	2,437,168	2,252,723	2,252,723	2,252,723	2,577,038	2,577,038	2,577,038	2,913,684
012	Call Center Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2370-26919	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2820	Accum deferred income taxes-Other property	(12,451,418)	(12,451,418)	(12,451,418)	(12,157,465)	(12,157,465)	(12,157,465)	(11,864,157)	(11,864,157)	(11,864,157)	(11,542,766)	(11,542,766)	(11,542,766)	(10,668,046)
012	Call Center Division	2830	Accumulated deferred income taxes-Other	(4,328,015)	(4,328,015)	(4,328,015)	(4,321,303)	(4,321,303)	(4,321,303)	(4,277,065)	(4,277,065)	(4,277,065)	(4,203,100)	(4,203,100)	(4,203,100)	(4,068,523)
091	Brentwood Division	1010	Gas Plant in Service	2,047,063	2,047,063	2,047,063	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124
091	Brentwood Division	1070	Construction work in progress	(51,046)	297,864	314,883	772,541	805,559	733,728	652,397	471,185	353,067	1,013,144	737,928	566,711	844,859
091	Brentwood Division	1080	Accum Prov for Depreciation	(433,403)	(435,623)	(437,843)	(166,906)	(168,908)	(170,910)	(172,912)	(174,913)	(176,915)	(178,917)	(180,919)	(182,920)	(184,922)
091	Brentwood Division	1540	Plant Materials and Operating Supplies	3,087,897	1,078,044	1,101,536	1,086,096	1,054,564	1,068,454	1,064,937	1,064,937	1,064,937	1,064,374	1,035,170	1,035,170	955,500
091	Brentwood Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1900	Accumulated Deferred Income Taxes	5,561,710	5,561,710	5,561,710	5,949,169	5,949,169	5,949,169	6,190,843	6,190,843	6,190,843	6,420,865	6,420,865	6,420,865	5,347,763
091	Brentwood Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2370-26919	Interest accrued	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2820	Accum deferred income taxes-Other property	(845,300)	(845,300)	(845,300)	(846,660)	(846,660)	(846,660)	(848,455)	(848,455)	(848,455)	(850,348)	(850,348)	(850,348)	(819,701)
091	Brentwood Division	2830	Accumulated deferred income taxes-Other	(7,155,081)	(7,155,081)	(7,155,081)	(7,308,575)	(7,308,575)	(7,308,575)	(7,586,094)	(7,586,094)	(7,586,094)	(7,907,328)	(7,907,328)	(7,907,328)	(9,087,891)
093	Tennessee Division	1010	Gas Plant in Service	789,452,196	794,526,867	796,308,014	793,667,536	802,612,588	806,087,018	811,076,981	816,366,904	818,964,387	825,996,321	829,401,497	835,124,916	862,677,255
093	Tennessee Division	1070	Construction work in progress	11,084,898	12,913,358	14,642,445	15,794,130	15,376,212	15,576,033	16,055,168	16,110,531	20,467,886	23,877,437	26,228,191	28,260,502	10,265,426
093	Tennessee Division	1080	Accum Prov for Depreciation	(231,021,564)	(234,809,977)	(235,385,302)	(230,934,278)	(237,150,435)	(237,327,868)	(237,917,452)	(238,637,539)	(239,456,250)	(239,512,066)	(240,484,919)	(241,274,912)	(242,142,237)
093	Tennessee Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1641	Gas stored underground-Current	12,087,050	13,722,235	12,621,437	10,253,947	7,683,184	4,695,177	1,322,788	1,909,992	2,286,276	2,765,679	3,216,011	3,891,745	4,321,658
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	15,263,419	15,130,287	14,997,155	13,977,290	13,844,159	13,711,027	14,556,661	14,423,529	14,290,398	14,410,868	14,279,294	14,147,719	14,666,959
093	Tennessee Division	2350	Customer deposits	(1,352,786)	(1,424,726)	(1,546,196)	(1,652,087)	(1,741,943)	(1,837,442)	(1,943,183)	(1,997,132)	(2,091,502)	(2,136,677)	(2,153,800)	(2,250,882)	(2,250,882)
093	Tennessee Division	2370-26919	Interest accrued	(23,938)	(25,305)	(27,152)	(29,128)	(31,003)	(33,435)	(1,410)	(8,649)	(15,887)	(21,668)	(27,761)	(32,644)	(36,287)
093	Tennessee Division	2520	Customer advances for construction	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	(98,319,975)	(98,319,975)	(98,319,975)	(100,333,100)	(100,333,100)	(100,333,100)	(103,864,678)	(103,864,678)	(103,864,678)	(106,340,828)	(106,340,828)	(106,340,828)	(110,898,938)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	(10,293,756)	(10,293,756)	(10,293,756)	(9,246,628)	(9,246,628)	(9,246,628)	(10,146,268)	(10,146,268)	(10,146,268)	(8,841,458)	(8,841,458)	(8,841,458)	(9,059,508)

Atmos Energy Corporation - Tennessee
From EIS
For the Period Oct-22 to Sep-23
[Links to o. Plant Balances 2023 TN Case.xlsx](#)

Division	Division Description	Account	Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
002	Dallas Atmos Rate Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Mid-States-Tennessee	1641	Gas stored underground-Current	12,087,050	13,722,235	12,621,437	10,253,947	7,683,184	4,695,177	1,322,788	1,909,992	2,286,276	2,765,679	3,216,011	3,891,745	4,321,658
096	Mid-States-Virginia	1641	Gas stored underground-Current	10,788,205	12,349,052	11,437,865	9,604,714	9,969,212	5,057,732	2,862,433	3,325,507	3,109,845	3,402,413	3,999,365	4,545,422	4,684,836

Atmos Energy Corporation - Tennessee
From EIS
For the Period Oct-22 to Sep-23
[Links to WP_1-2](#)

Account	Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
4030	Depreciation Expense	1,399,335	1,398,414	1,397,703	1,396,789	1,397,101	1,399,862	1,401,579	1,397,595	1,519,694	1,515,841	1,509,719	1,490,259
4060	Amortization of gas plant acquisition adjustments	3,428	3,428	3,428	3,428	3,428	3,428	3,428	3,428	3,428	3,428	3,428	3,428
4073	Regulatory Debits	4,899	4,899	4,899	4,899	4,899	4,899	4,899	4,899	4,899	4,899	4,899	4,899
4081	Taxes other than income taxes, utility operating income	673,220	720,229	738,331	772,086	743,841	718,775	706,233	702,667	724,460	763,930	765,719	750,850
4091	Income taxes, utility operating income	-	-	1,058,649	-	-	157,942	-	-	941,183	-	-	(2,356,201)
4101	Provision for deferred income taxes	(376,268)	(376,268)	16,505,757	(376,268)	(376,268)	3,076,185	(376,268)	(376,268)	547,429	(371,866)	(371,866)	3,753,480
4160	Costs and Expenses of Merchandising, Jobbing & Contract Work	-	-	-	-	-	-	-	-	-	-	-	-
4170	Revenues from nonutility operations	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,125)	(1,125)	(1,125)	(1,150)	(1,150)
4190	Interest and dividend income	(41,774)	(22,919)	(20,265)	(25,271)	(18,804)	(11,873)	(6,537)	(1,360)	(5,700)	(335)	2,771	3,096
4191	Allowance for other funds used during construction	(53,565)	(61,110)	(68,288)	(65,848)	(63,200)	(62,113)	(78,260)	(92,016)	(121,722)	(141,206)	(144,446)	(105,674)
4210	Miscellaneous nonoperating income	(192,876)	(210,701)	(261,478)	(191,589)	(133,881)	0	-	(360,711)	(161,823)	(171,796)	(159,504)	(166,778)
4211	Gain on Disposition of Property	-	-	-	-	-	-	-	-	(5,383)	-	-	-
4212	Loss on Disposition of Property	-	-	-	-	-	-	-	-	5,383	-	-	-
4261	Donations	15,015	186,448	12,193	52,287	14,845	22,182	14,749	75,723	26,838	10,948	66,650	178,745
4263	Penalties	175	-	-	1,028	2,953	0	197	-	-	-	4,023	182
4264	Civic, Political and Related	8,873	9,627	13,761	31,317	7,521	6,775	6,453	7,007	7,797	2,860	11,926	7,147
4265	Other deductions	31,915	51,692	34,273	7,845	91,300	22,470	11,920	47,611	6,440	13,546	20,682	47,783
4270	Interest on long-term debt	838,855	843,618	883,521	333,695	728,119	717,934	713,904	713,904	713,904	713,904	713,904	713,904
4280	Amortization of debt discount and expense	9,953	13,145	13,546	24,616	24,616	11,549	11,549	11,549	11,549	11,549	11,549	11,549
4281	Amortization of loss on reacquired debt	471	471	471	471	471	471	471	471	471	471	471	471
4290	Amortization of debt premium	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)
4310	Other interest expense	(439,920)	(459,826)	(467,789)	(504,023)	(533,737)	(387,331)	(569,794)	(580,395)	(164,761)	(173,112)	(89,891)	(327,512)
4320	Allowance for borrowed funds used during construction	(15,535)	(16,075)	(16,500)	(17,875)	(17,299)	(16,311)	(20,565)	(24,179)	(30,248)	(35,067)	(39,106)	(28,358)
4800	Residential sales	(5,936,297)	(9,067,212)	(16,625,428)	(18,959,361)	(15,272,853)	(9,801,965)	(7,879,045)	(4,865,224)	(3,838,434)	(3,553,181)	(3,387,109)	(3,514,539)
4805	Unbilled Residential Revenue	(1,759,291)	(4,649,166)	(2,758,197)	3,836,110	3,061,079	251,980	1,874,726	853,364	35,566	(26,370)	379	(55,311)
4811	Commercial Revenue-Banner	(4,314,701)	(5,860,631)	(9,976,815)	(12,287,845)	(9,917,804)	(6,233,427)	(4,938,995)	(3,094,324)	(2,559,019)	(2,273,737)	(2,064,043)	(2,214,738)
4812	Industrial Revenue-Banner	(1,929,170)	(2,175,050)	(2,497,625)	(2,736,569)	(2,239,421)	(1,646,827)	(765,701)	(844,091)	(754,636)	(648,750)	(641,135)	(712,437)
4815	Unbilled Comm Revenue	(888,931)	(2,523,536)	(1,801,521)	2,140,139	1,916,314	333,542	1,018,881	406,834	63,862	(39,596)	7,840	140,606
4816	Unbilled Industrial Revenue	(82,912)	31,326	(389)	304,589	103,234	589,423	(278,804)	14,906	30,250	57,735	(20,047)	(17,851)
4820	Other Sales to Public Authorities	(28,540)	(41,501)	(63,451)	(56,184)	(47,991)	(34,697)	(24,990)	(19,534)	(16,897)	(16,251)	(15,796)	(16,427)
4825	Unbilled Public Authority Revenue	(4,873)	(15,862)	(8,755)	16,111	11,328	(445)	6,099	2,617	324	(269)	-	275
4870	Forfeited discounts	-	-	-	-	-	-	-	-	-	(24,552)	(23,025)	(20,011)
4880	Miscellaneous service revenues	(7,750)	(6,956)	(6,473)	(7,381)	(6,326)	(7,395)	(4,915)	(6,164)	(5,487)	(12,122)	(16,610)	(16,442)
4893	Revenue-Transportation Distribution	(1,154,485)	(1,220,460)	(1,310,395)	(1,313,112)	(1,187,526)	(1,258,182)	(1,068,899)	(1,033,496)	(1,000,073)	(941,344)	(1,007,037)	(965,512)
4950	Other gas revenues	33	-	-	64	32	-	-	-	(0)	-	-	-
7350	Miscellaneous production expenses	-	-	32	-	-	-	32	-	71	18	51	88
8040	Natural gas city gate purchases	8,504,829	7,968,235	7,226,599	15,354,521	9,063,738	4,281,502	2,095,117	2,384,187	1,871,954	(434,107)	2,057,922	1,650,178
8050	Other purchases	(16,935)	(17,410)	(3,647)	(1,798)	(5,995)	(2,046)	(6,153)	(1,600)	(2,020)	(1,044)	(1,323)	(1,516)
8051	PGA for Residential	2,712,182	5,262,151	11,876,415	13,284,463	9,856,872	4,977,227	3,662,996	1,684,932	937,322	709,373	606,420	688,981
8052	PGA for Commercial	2,818,655	3,826,041	7,060,382	8,225,927	6,148,108	3,196,252	2,469,121	1,410,636	1,079,921	888,633	782,288	855,896
8053	PGA for Industrial	1,684,943	1,863,176	2,103,211	2,207,936	1,740,320	1,236,095	494,183	601,249	540,756	426,055	442,252	485,955
8054	PGA for Public Authorities	25,181	40,855	69,869	60,128	48,889	26,421	16,757	10,287	6,257	5,091	4,568	5,340
8058	Unbilled PGA Cost	2,332,158	6,070,654	3,527,176	(6,143,797)	(4,479,977)	(565,979)	(1,704,753)	(918,616)	(132,387)	23,215	11,502	(245,445)
8059	PGA Offset to Unrecovered Gas Cost	(6,219,058)	(7,014,744)	(11,984,602)	(20,184,002)	(14,273,923)	(8,692,011)	(3,440,701)	(3,440,701)	(2,849,312)	(8,472)	(2,583,533)	(2,455,981)
8060	Exchange gas	(308,947)	(220,351)	108,117	56,419	34,273	51,694	82,701	(69,829)	(15,077)	(52,397)	(72,251)	(42,003)
8081	Gas withdrawn from storage-Debit	16,139	187,846	3,415,422	4,111,337	3,884,289	7,029,355	4,996,796	326,097	194,031	(914,801)	4,355	116,028
8082	Gas delivered to storage-Credit	(3,677,619)	(2,624,934)	(908,066)	(1,484,793)	(845,992)	(358,559)	(326,385)	(887,548)	(878,172)	(233,237)	(1,086,579)	(934,615)
8120	Gas used for other utility operations-Credit	(1,217)	(2,217)	(4,010)	(11,816)	(13,621)	(9,411)	(4,980)	(4,980)	(4,731)	(2,547)	(1,476)	(947)
8130	Other gas supply expenses	101,749	101,749	101,749	95,313	99,604	99,604	99,604	99,604	99,604	97,180	102,628	99,605
8560	Mains expenses	-	-	-	-	-	-	-	-	30,689	-	14,177	32,656
8580	Transmission and compression of gas by others	1,702,809	1,723,574	2,150,188	2,160,319	2,157,229	2,116,320	1,859,347	1,694,374	1,683,326	1,646,007	1,682,885	1,668,856
8700	Distribution-Operation supervision and engineering	125,539	118,142	138,795	178,098	209,719	168,548	208,596	124,043	218,485	283,748	196,001	21,997
8711	Odorization	-	13,282	-	-	-	-	-	-	-	-	-	24,573
8740	Mains and Services Expenses	150,544	660,725	661,094	442,317	457,786	490,641	462,585	485,116	515,687	430,769	494,489	579,793
8750	Distribution-Measuring and regulating station expenses	44,535	52,270	65,449	55,117	80,160	98,492	67,452	98,387	59,709	42,942	46,506	48,922
8760	Distribution-Measuring and regulating station expenses-Industrial	1,700	1,326	(890)	-	-	163	647	(216)	-	346	(80)	-
8770	Distribution-Measuring and regulating station expenses-City gate chex	21	20	21	22	23	20	21	20	21	20	21	20
8780	Meter and house regulator expenses	33,084	30,412	34,758	23,378	10,594	17,956	13,792	17,962	21,366	21,312	28,396	21,526
8790	Customer installations expenses	-	-	-	-	-	-	-	-	-	269	-	-
8800	Distribution-Other expenses	2,068	1,079	1,891	5,532	6,328	4,798	4,406	2,334	2,215	1,191	691	444
8810	Distribution-Rents	28,909	30,949	26,790	31,669	28,392	27,812	27,420	30,220	27,118	23,082	23,123	22,129
8860	Distribution-Maintenance of structures and improvements	-	-	-	-	-	-	-	-	-	1,087	4,083	-
8870	Distribution-Maint of mains	3,635	1,103	7,824	9,713	4,777	7,399	5,764	1,920	8,937	5,200	4,287	6,839
8890	Maintenance of measuring and regulating station equipment-General	-	15,328	439	438	14,963	-	10,225	13,266	18,238	13,136	30,000	7,500
8910	Maintenance of measuring and regulating station equipment-City gate	-	348	(137)	-	-	-	-	-	-	-	-	-
8920	Maintenance of services	(47)	(53)	-	175	26	(18)	213	(48)	1,226	50	123	(5)
8930	Maintenance of meters and house regulators	-	65	401	-	-	18,968	41	-	-	-	38	-
9020	Customer accounts-Meter reading expenses	24,108	26,332	25,019	26,943	34,349	41,544	28,197	32,311	25,380	32,248	32,761	26,942
9030	Customer accounts-Customer records and collections expenses	65,247	66,040	65,741	67,668	74,894	77,472	94,197	91,798	71,500	64,825	69,222	69,582
9040	Customer accounts-Uncollectible accounts	30,298	27,017	83,105	64,698	90,493	109,431	37,875	(18,188)	18,454	(23,413)	24,948	(128,954)
9080	Customer service-Operating assistance expense	-	-	-	-	-	-	-	-	-	3,000	-	7,043
9090	Customer service-Operating informational and instructional advertising	10,469	17,703	6,923	6,849	12,925	7,160	6,226	18,003	9,606	6,576	14,510	11,957
9100	Customer service-Miscellaneous customer service	-	-	-	-	-	-	-	-	-	-	23,690	-
9110	Sales-Supervision	19,987	26,790	23,791	22,591	20,558	23,072	22,836	27,604	21,349	20,130	21,611	28,905
9120	Sales-Demonstrating and selling expenses	(14,932)	595	9,286	22,050	5,912	1,209	5,764	1,192	2,427	330	14,634	8,119
9130	Sales-Advertising expenses	701	550	-	-	-	-	-	400	180	10,300	16,122	500
9200	A&G-Administrative & general salaries	12,987	5,180	7,836	7,836	7,124	8,235	7,195	8,258	7,899	7,540	10,910	(29)
9210	A&G-Office supplies & expense	100	-	100	200	(48)	1,353	2,014	736	827	75	10	618
9220	A&G-Administrative expense transferred-Credit	898,504	877,394	867,540	962,736	785,328	1,049,776	831,514	1,157,362	730,168	1,093,260	1,046,911	854,628
9230	A&G-Outside services employed	3,365	16,317	2,481	20,848	13,600	5,077	15,261	42,755	39,982	38,088	19,997	21,183
9240	A&G-Property insurance	11,114	11,951	11,743	11,754	11,793	12,761	11,808	12,074	11,478	11,219	11,396	11,388
9250	A&G-Injuries & damages	3,084	2,453	5,647	2,363	2,021	1,861	2,543	2,783	4,606	7,566	6,534	5,553
9260	A&G-Employee pensions and benefits	33,321	29,738	32,315	34,433	30,564	31,569						

j.



Atmos Energy Corporation

Income Statements

View
USD-Regulatory

Cost Center
Tennessee Division - 093DIV

Company Hierarchies

	Fiscal 2023 Sep 12 Mo	
Operating Revenue		
Total Gas Revenue	184,233,087	
Transportation Revenue	13,460,520	
Forfeited Discounts	67,588	
Other Operating Revenue	104,021	
Realized Gas Trading Margin	0	
Unrealized Gas Trading Margin	0	
Intersegment Revenue Elimination	0	
Total Operating Revenues	197,865,215	
Purchased Gas Cost	108,138,715	Links to Sch 3
Intersegment Gas Cost Elimination	0	
Total Purchased Gas Costs	108,138,715	
Contribution Margin	89,726,501	
Operating Expenses		
Total Operation & Maintenance Exp - Excl Bad Debt	23,486,700	
Bad Debt Expense	315,764	
Depreciation and Amortization	17,265,026	Links to Sch 6
Taxes-Other Than Income Taxes		
Payroll Taxes	214,319	
Ad Valorem	5,063,542	
Franchise Taxes	1,361,996	
State Gross Receipts	798,691	
Others	1,341,793	
Total Taxes - Other Than Income Taxes	8,780,340	
Total Operating Expenses	49,847,830	
Operating Income (Loss)	39,878,671	
Other Non-Operating Income/Expense		
Interest Income	148,970	
PBR	2,008,236	
Others Income	1,065,130	
Total Non-Operating Income	3,222,336	
Long Term Interest Expenses	8,789,504	
Short Term Interest Expenses	(4,975,208)	
Donations	676,623	
Other Non-Operating Expense	522,478	
Total Non-Operating Expense	5,013,397	
Equity in Earnings	0	
Total Other Non-Operating Income/Expense	1,791,061	
Income (Loss), Before Income Taxes	38,087,610	
Provision (Benefit) for Income Taxes		
Current Federal Income Tax	(672,633)	
Current State Income Tax	474,206	
Deferred Federal Income Tax	3,997,221	
Deferred State Income Tax	270,316	
Investment Tax Credits	0	
Total Provision (Benefit) for Inc Tax	4,069,110	
Income (Loss), Before Cumulative Effect	34,018,499	
Cumulative Effect of Acct Change, Net of Tax	0	
Income Statement - Net Income (Loss)	34,018,499	

k.



Atmos Energy Corporation

Income Statements

View
USD-Regulatory
Tennessee Division - 093DIV
Cost Center

Atmos Energy-KY/Mid-States

	Fiscal 2022 September	Fiscal 2023 October	Fiscal 2023 November	Fiscal 2023 December	Fiscal 2023 January	Fiscal 2023 February	Fiscal 2023 March	Fiscal 2023 April	Fiscal 2023 May	Fiscal 2023 June	Fiscal 2023 July	Fiscal 2023 August	Fiscal 2023 September	Fiscal 2023 Total Year	
Depreciation Expense - Depr & Taxes Other Expense 4030-09344	759	778	781	688	690	688	689	685	686	682	680	681	681	8,409	Div 091 Alloc
Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	61,447	391,118	
Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	1,195,410	1,204,798	1,203,532	1,203,448	1,201,698	1,199,973	1,198,376	1,200,741	1,198,127	1,317,058	1,308,397	1,304,503	1,248,577	14,788,230	
Depreciation Expense - Depr Exp-General Plant 4030-30007	37,573	45,477	45,328	45,313	45,313	44,984	47,444	46,888	46,888	47,455	51,262	50,557	39,956	556,865	
Depreciation Expense - Vehicle Depreciation 4030-30031	9,850	9,845	9,845	9,845	9,845	9,845	9,764	9,764	9,764	9,771	9,690	9,690	10,007	117,677	
Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	(5,638)	(5,465)	(5,361)	(5,456)	(5,378)	(5,429)	(5,340)	(5,526)	(5,487)	(5,628)	(5,674)	(5,636)	(5,848)	(66,227)	56.28%
Depreciation Expense - Heavy Equipment Depreciation 4030-30041	109	132	132	132	132	132	132	132	132	132	132	132	132	1,585	
Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	(106)	(129)	(129)	(129)	(129)	(129)	(129)	(129)	(129)	(129)	(129)	(129)	(129)	(1,553)	98.00%
Depreciation Expense - Stores Depreciation 4030-30051	7	7	7	7	7	7	7	7	7	7	7	7	7	82	
Depreciation Expense - Stores Depreciation Capitalized 4030-30052	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(46)	56.28%
Depreciation Expense - Tools & Shop Depreciation 4030-30061	30,901	29,299	29,449	29,429	30,075	30,272	30,446	30,593	30,859	33,331	35,578	36,555	48,260	393,946	
Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(17,685)	(16,262)	(16,035)	(16,309)	(16,427)	(16,694)	(16,651)	(17,313)	(17,228)	(19,198)	(20,834)	(21,260)	(28,204)	(222,416)	56.46%
Depreciation Expense - Billing from SS - Taxes Other and De 4030-41124	67,974	57,611	57,621	57,546	57,767	60,254	61,892	62,506	62,942	63,050	62,496	61,378	72,101	737,167	Div 002 Alloc
Depreciation Expense - Billing from CSC - Depr & Taxes Oth 4030-41129	43,682	43,276	43,276	43,223	43,231	43,231	43,266	43,266	43,268	43,196	43,270	43,276	43,276	519,055	Div 012 Alloc
Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	3,360	3,428	3,428	3,428	3,428	3,428	3,428	3,428	3,428	3,428	3,428	3,428	3,428	41,135	
Depreciation and Amortization	1,396,162	1,402,763	1,401,842	1,401,131	1,400,217	1,400,529	1,403,290	1,405,007	1,401,023	1,523,122	1,519,269	1,513,147	1,493,686	17,265,026	
Depreciation and Amortization exc. Allocations	1,283,747	1,301,097	1,300,164	1,299,674	1,298,529	1,296,355	1,297,442	1,298,551	1,294,127	1,416,192	1,412,823	1,407,811	1,377,629	16,000,394	

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Sub Account	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
01000	4,491,480	4,527,132	7,105,121	4,661,440	4,467,298	4,538,565	4,504,123	4,394,316	6,679,516	4,484,781	4,533,106	4,494,263	58,881,140
01001	119,599	94,940	129,741	65,579	113,585	129,334	113,622	231,321	255,309	152,866	188,654	169,732	1,764,283
01002	(104,369)	(73,807)	(94,288)	(47,129)	(90,972)	(103,977)	(86,611)	(165,219)	(174,707)	(115,201)	(165,996)	(146,170)	(1,368,446)
01006	-	786	-	-	-	-	2,878	921	2,291	1,238	423	1,194	9,731
01008	238,486	472,321	(1,758,449)	447,317	(67,950)	705,728	(15,782)	603,404	(1,743,270)	232,171	694,283	207,640	15,901
01010	-	-	-	-	-	-	-	-	130,463	-	-	-	130,463
01011	45,967	31,172	49,948	20,089	32,681	33,390	28,194	79,142	54,526	29,778	75,123	59,813	539,823
01012	(61,198)	(52,304)	(85,400)	(38,539)	(55,294)	(58,747)	(55,206)	(132,567)	(135,128)	(67,443)	(97,782)	(83,375)	(922,982)
01013	-	-	-	-	-	-	-	-	423	363	423	1,194	2,403
01014	-	(786)	-	-	-	-	-	-	(423)	(363)	(423)	(1,194)	(3,189)
Labor	4,729,967	4,999,453	5,346,672	5,108,757	4,399,348	5,244,293	4,491,219	5,011,318	5,069,001	4,718,190	5,227,812	4,703,096	59,049,126
01202	128,655	135,985	145,430	138,958	119,662	142,645	122,083	135,938	134,266	128,301	142,185	127,892	1,602,000
01203	98,383	103,989	111,211	106,262	91,507	109,081	93,357	103,953	102,674	98,113	108,730	97,800	1,225,058
01206	(13,964)	(23,097)	(35,806)	(34,558)	(2,293)	(37,055)	(2,826)	(35,093)	(22,581)	(16,473)	(37,783)	(12,443)	(273,970)
01207	(3,581)	(10,565)	(20,274)	(19,279)	5,285	(21,292)	4,921	(20,008)	(10,201)	(5,574)	(21,900)	(2,432)	(124,898)
01208	1,478	4,731	(53,903)	(14,926)	1,105	(12,178)	942	1,062	(17,501)	391	6,966	(17,922)	(99,755)
01221	8,756	9,127	9,640	9,515	8,162	9,522	8,233	9,152	9,105	8,692	9,562	8,660	108,127
01251	797,472	842,908	901,449	861,336	741,730	884,188	756,734	842,616	832,251	795,278	881,338	792,741	9,930,041
01252	501,298	36,234	(133,376)	(29,029)	18,631	(169,252)	(216,486)	(1,068,186)	(7,202)	224,718	(110,135)	194,951	(757,834)
01253	-	-	-	-	-	-	485	2,293	386	209	71	201	3,645
01257	171,225	180,980	193,550	184,937	159,256	189,843	162,478	180,917	178,692	170,754	189,231	170,209	2,132,073
01258	21,628	(67,284)	51,594	33,303	20,960	51,506	(18,912)	72,542	11,584	(43,763)	56,668	13,421	203,245
01259	-	-	-	-	-	-	104	492	83	45	15	43	783
01261	22,007	7,151	7,039	7,233	6,983	7,051	6,922	6,732	6,976	3,763	7,110	7,141	96,108
01263	85,612	90,490	96,775	92,468	79,628	94,922	81,239	90,459	89,346	85,377	94,616	85,104	1,066,037
01264	(14,148)	(20,867)	(195,314)	(24,006)	(5,202)	(28,865)	(7,151)	(27,621)	47,626	(11,880)	(23,868)	(4,793)	(316,087)
01265	-	-	-	-	-	-	52	246	41	22	8	22	391
01266	9,460	9,999	10,693	10,218	8,799	10,489	8,977	9,995	9,873	9,434	10,455	9,404	117,794
01267	948	277	(655)	71,006	1,641	43,287	1,740	(1,209)	66,243	656	(972)	70,138	253,100
01268	-	-	-	-	-	-	6	27	5	2	1	2	43
01269	30,272	31,997	34,219	32,696	28,156	33,564	28,725	31,985	31,592	30,188	33,455	30,092	376,941
01270	1,615	(534)	(3,517)	3,802	4,306	264	4,222	(3,593)	(5,343)	970	(4,066)	5,530	3,656
01271	-	-	-	-	-	-	18	87	15	8	3	8	138
01291	-	-	-	-	-	-	78	370	62	34	12	32	588
01292	-	-	-	-	-	-	60	283	48	26	9	25	450
01293	-	-	-	-	-	-	3	16	3	1	1	1	26
01294	(125,344)	(132,485)	(141,687)	(135,382)	(116,583)	(138,974)	(118,941)	(132,440)	(130,811)	(124,999)	(138,526)	(124,600)	(1,560,772)
01295	4,965	13,900	26,241	24,976	(6,326)	27,534	(5,859)	25,886	13,406	7,508	28,307	3,508	164,048
01296	-	(21)	-	-	-	-	(76)	(360)	(61)	(33)	(11)	(32)	(594)
01297	(73,787)	(77,991)	(83,408)	(79,697)	(68,630)	(81,811)	(70,018)	(77,964)	(77,005)	(73,584)	(81,547)	(73,350)	(918,794)
01298	43,093	48,343	55,669	55,155	36,108	56,089	36,616	53,881	47,887	44,164	56,241	42,152	575,397
01299	-	(12)	-	-	-	-	(45)	(212)	(36)	(19)	(7)	(19)	(350)
07496	26,013	8,440	76,256	9,215	10,530	13,340	17,003	10,947	14,888	2,709	24,847	36,513	250,702
Benefits	1,722,056	1,191,695	1,051,825	1,304,206	955,534	1,371,781	894,687	213,193	1,326,309	1,335,038	1,231,016	1,459,999	14,057,339
07421	260	9,814	3,743	6,606	2,388	1,017	8,738	4,809	-	9,876	15,859	20,886	83,995
07443	1,071	194	144	854	272	180	217	1,020	161	636	547	630	5,927
07447	18,880	10,070	49,025	22,455	5,365	14,327	16,478	74,876	28,449	14,836	45,235	19,683	319,678
07449	-	48	-	-	-	-	-	-	-	-	-	-	48
07452	985,000	1,286,055	1,498,000	1,581,000	1,417,132	1,300,868	1,054,000	999,000	971,000	2,915,921	3,564,502	-	17,572,478
07458	894,562	404,738	352,103	386,612	377,173	372,708	402,370	1,616,902	386,418	1,997,885	1,027,208	(67,175)	8,151,505
07460	202,821	151,331	122,941	151,984	141,826	121,933	162,470	3,453,554	206,362	517,718	-	(27,744)	5,205,195
07463	29,293	284,154	11,061	3,924	3,544	3,924	3,797	4,453	7,720	12,613	-	-	364,482
07486	(28,305)	(29,979)	(105,800)	(19,116)	(53,578)	(149,687)	(49,070)	1,266,905	(172,097)	(84,917)	(44,780)	(176,942)	352,634
07487	(2,864)	(2,936)	(3,008)	(3,081)	(185,157)	(1,048)	(73,461)	(1,941)	(2,001)	(136,735)	(1,424)	14,324	(399,332)
07488	73,466	73,466	73,466	73,466	3,441	67,100	67,607	67,607	69,001	69,001	69,001	69,001	775,621
07489	54,487	54,487	54,487	54,487	54,487	54,487	54,487	59,724	56,416	56,107	57,416	57,416	668,485
07492	365,864	365,864	365,864	365,864	365,864	365,864	365,864	364,962	364,962	364,962	364,962	377,544	4,398,440
07495	14,253	6,563	11,453	8,124	11,119	6,944	29,169	8,731	16,404	42,754	15,049	38,451	209,014
07497	21,060	813	33,828	13,556	13,005	17,763	23,648	55,503	25,696	39,922	22,436	9,484	276,713
07499	38,923	24,111	34,058	51,761	8,872	7,811	5,608	18,475	17,517	7,055	10,668	46,132	270,990
Employee Welfare	2,668,769	2,638,791	2,501,362	2,698,495	2,165,752	2,184,191	2,071,921	7,994,581	1,976,009	5,827,635	5,146,679	381,688	38,255,873
04069	9,438	9,438	9,438	9,438	9,438	10,484	10,484	10,484	10,484	10,484	10,484	10,484	120,578
04070	10,254	10,206	10,133	30,344	10,133	10,512	10,539	10,532	10,532	10,719	10,719	30,930	165,555
07115	-	-	-	-	-	-	-	-	-	-	-	-	-
07119	235,944	235,944	235,944	235,944	235,944	235,944	235,944	235,944	235,944	231,052	231,052	231,052	2,816,646
07120	5,463	-	-	-	-	-	-	-	-	-	-	-	5,463
07121	3,507,321	3,534,740	3,549,704	3,554,524	3,547,566	3,409,807	3,549,314	3,556,814	3,549,314	3,549,314	3,231,143	3,549,314	42,088,878
Insurance	3,768,420	3,790,328	3,805,220	3,830,250	3,803,081	3,666,747	3,806,280	3,813,774	3,806,274	3,801,569	3,483,398	3,821,780	45,197,120
04308	-	-	-	444	-	-	-	-	-	-	-	-	444
04561	59,264	69,749	90,555	67,529	88,054	49,293	84,586	75,779	10,157	90,538	78,477	88,078	852,058
04564	-	-	-	-	-	-	-	-	-	-	35	784	820
04575	-	-	-	-	-	-	-	1,005	1,328	2,503	-	-	4,837
04578	382,264	382,264	382,264	382,264	382,264	382,264	382,264	382,264	382,749	382,749	382,749	382,749	4,589,110
04581	14	51	62	-	19	2,258	2,258	2,444	2,304	2,468	2,595	2,339	16,813
04582	152,598	56,826	115,271	81,893	55,526	135,681	84,207	48,025	63,028	65,658	115,577	132,481	1,106,772
04590	5,782	5,235	5,382	5,007	5,668	5,207	9,022	(29,531)	5,587	6,043	5,612	5,626	34,640
04592	-	50	19	19	19	19	19	1	-	-	-	-	144

*Adj for CC1903

Rent, Maint., & Utilities	599,923	514,176	593,554	537,155	531,549	574,723	562,356	479,987	465,153	549,960	585,045	612,058	6,605,638	
03002	8,555	8,605	8,855	8,555	11,273	7,761	7,761	8,896	8,011	7,309	7,313	7,435	100,330	
03004	7,571	3,463	14,243	13,969	(25,735)	6,127	11,151	10,372	7,378	12,716	7,600	10,703	79,556	
03009	47	-	-	-	-	-	-	-	-	-	-	-	47	
04301	568	-	-	-	-	-	-	-	-	-	-	-	568	
04302	2,559	2,741	107	571	1,743	3,935	785	1,418	77	2,144	3,093	1,568	20,742	
04309	54	54	54	54	54	54	54	54	54	54	54	54	650	
04560	(10,378)	250	-	250	250	603	250	250	-	(1,864)	300	300	(9,789)	
04563	(667)	964	36	1,018	3,150	29,183	1,516	1,260	36	36	36	36	36,603	
Vehicles & Equip	8,307	16,076	23,295	24,417	(9,265)	47,664	21,518	22,250	15,557	20,397	18,396	20,096	228,706	
02001	27,781	39,396	41,075	15,834	34,242	33,400	31,724	34,551	36,010	57,268	30,082	58,978	440,341	
02005	61,308	(952)	38,145	87,249	25,718	155,661	140,068	83,880	63,523	76,623	92,508	84,086	907,816	
02006	5,345	117	260	-	-	-	993	958	1,965	3,764	469	2,469	16,340	
05010	20,595	13,584	9,072	11,648	14,987	9,583	9,970	17,425	30,287	16,881	18,962	9,214	182,209	
Materials & Supplies	115,028	52,145	88,552	114,731	74,947	198,644	182,755	136,814	131,785	154,535	142,021	154,747	1,546,705	
04065	-	15,254	15,296	14,918	32,856	16,319	467	31,067	16,342	15,099	16,365	14,909	188,892	
04201	2,325,239	2,306,719	2,348,992	2,468,748	2,284,761	2,412,780	2,444,088	2,466,710	2,177,409	2,445,873	2,609,480	2,721,585	29,012,383	*Adj for CC1903
04212	226,242	351,696	326,243	306,548	320,082	382,495	299,148	328,518	316,102	330,804	309,199	357,103	3,854,180	
Information Technologies	2,551,482	2,673,668	2,690,531	2,790,214	2,637,698	2,811,594	2,743,703	2,826,295	2,509,853	2,791,776	2,935,046	3,093,598	33,055,456	*Adj for CC1903
05310	18,581	19,680	19,245	19,257	28,971	13,407	11,974	18,733	12,453	27,750	15,072	26,480	231,604	
05312	1,813	1,799	1,936	2,088	2,138	1,293	1,187	1,060	1,297	943	1,093	1,062	17,709	
05314	2,795	2,815	3,496	2,698	2,857	(11)	561	656	597	463	447	498	17,871	
05316	20,567	17,625	7,830	31,757	18,624	17,052	42,643	16,430	16,423	19,973	19,419	20,769	249,114	
05331	124,728	121,905	136,745	132,334	164,453	137,539	122,134	162,610	139,787	121,042	167,971	130,653	1,661,900	
05364	53,197	27,277	26,890	25,662	3,871	47,310	25,532	24,274	25,955	25,302	22,741	25,633	333,644	
05376	57,736	54,127	46,280	46,427	51,549	49,522	48,332	48,060	49,890	48,795	49,285	48,550	598,552	
05377	5,284	2,875	2,295	2,864	881	12,053	886	3,185	2,834	2,568	2,335	1,304	39,364	
05390	54	203	59	76	38	3,232	80	70	99	87	22	65	4,084	
Telecom	284,756	248,306	244,776	263,162	273,382	281,398	253,329	275,077	249,335	246,923	278,386	255,014	3,153,843	
04002	6,250	-	-	-	-	-	-	-	-	-	-	-	6,250	
04021	-	-	5,401	1,151	-	-	226	2,817	-	-	-	43,311	52,907	
04022	85	-	-	-	-	-	-	-	-	-	-	-	85	
04040	-	2,117	-	-	293	-	-	638	-	173	4,120	31,980	39,321	
04044	1,560	8,236	8,273	8,236	8,236	12,899	27,223	8,271	6,720	9,553	28,743	2,585	130,534	
04046	-	1,636	5,751	139	463	-	1,651	143	695	1,147	1,236	191	13,051	
Marketing	7,895	11,988	19,425	9,526	8,992	12,899	29,099	11,869	7,415	10,873	34,099	78,067	242,147	
04111	405,104	9,000	-	353,630	(239,999)	322,745	9,537	30,885	-	364,131	-	-	1,255,033	
04113	-	-	151,881	-	-	1,646,867	-	-	153,942	-	-	154,937	2,107,627	
04120	671	13,859	206	-	9,208	11,764	416	5,993	29,752	7,516	3,263	-	82,647	
04121	10,263	13,121	10,192	12,863	12,728	13,089	12,815	12,815	13,177	13,177	13,538	9,977	147,754	
04122	-	-	-	-	-	-	-	16,209	6,319	11,400	-	18,120	52,049	
04125	40,158	8,236	8,332	257,670	25,631	43,409	14,633	(13,353)	-	-	-	-	384,716	
04127	129,042	43,318	43,318	166,181	51,726	44,542	73,676	44,542	101,404	66,051	56,384	53,065	873,248	
04129	17,685	17,685	18,059	17,693	17,678	56,981	19,240	19,113	19,113	19,113	19,109	19,113	260,581	
04130	487	288	66	-	120	230	211	-	44	-	116	51	1,612	
04135	77	137	-	566	-	-	-	(550)	-	-	629	139	998	
04140	7,592	808	3,332	3,318	2,016	-	3,323	-	3,214	-	109	-	23,711	
04141	-	-	-	-	497	-	1,138	1,089	1,263	-	22	42,237	46,246	
04145	28,583	-	12,718	66,669	590	-	-	-	-	-	108	1,330	109,997	
Directors & Shareholders & PR	639,663	106,452	248,104	878,590	(119,804)	2,139,626	134,988	116,741	325,014	484,600	93,277	298,968	5,346,218	
05415	53,675	76,592	51,275	84,407	49,226	55,445	(38,125)	58,387	6,102	82,217	127,542	(36,396)	570,347	
05416	-	130	-	150	-	-	-	-	-	-	-	-	280	
05417	-	50	5,147	10,405	15,487	3,009	-	5,000	219	240	-	-	39,558	
07510	48,971	96,438	51,369	51,039	66,987	48,971	48,971	109,038	56,604	59,487	214,893	901,738		
Dues & Membership Fees	102,645	173,209	107,791	146,002	131,701	107,424	10,846	112,358	115,359	139,061	187,029	178,497	1,511,923	
05111	24,294	32,186	22,334	30,630	12,091	48,180	26,473	22,998	23,123	35,439	22,475	11,959	312,181	
05215	14,321	16,562	12,766	12,862	15,447	13,773	21,658	14,825	15,010	11,686	16,984	14,124	180,018	
Print & Postages	38,614	48,749	35,100	43,491	27,538	61,953	48,130	37,824	38,133	47,126	39,458	26,082	492,199	
05410	-	-	-	-	165	50	50	50	-	60	268	-	642	
05411	23,195	27,088	42,896	34,603	33,648	61,521	57,248	67,042	49,358	61,859	89,445	84,471	632,376	*Adj for CC1903
05412	1,887	364	746	87	591	151	25	-	144	105	121	1,489	5,709	
05413	17,089	22,741	22,252	21,052	15,783	45,358	38,606	43,056	45,717	33,456	58,380	61,344	424,833	*Adj for CC1903
05414	(24,306)	17,935	22,680	12,900	30,227	32,227	37,101	43,992	49,339	37,738	55,848	77,928	393,611	*Adj for CC1903
05419	7,115	(568)	129,238	(252)	(3,241)	30,801	-	650	8,365	73	37,872	4,439	214,491	
Travel & Entertainment	24,980	67,560	217,813	68,390	77,173	170,108	133,030	154,791	152,923	133,290	241,933	229,671	1,671,662	
05420	24,462	32,358	23,613	19,085	23,096	34,836	21,896	21,778	49,316	29,210	34,183	57,661	371,494	
05421	2,637	13,018	3,550	27,863	1,686	28,138	24,296	5,954	3,811	79,315	17,083	20,857	228,209	
05422	-	387	-	-	-	-	-	-	-	-	-	-	387	
05424	32,276	10,070	20,854	27,559	20,716	22,103	37,464	22,513	20,844	36,877	20,508	34,813	306,596	
05425	2,596	-	-	-	-	295	-	-	921	-	4,446	285	8,542	
05426	5,842	5,403	4,822	5,032	11,400	16,110	19,400	6,172	5,456	5,765	5,878	5,826	97,106	
05427	600	-	-	1,137	375	319	2,647	1,325	2,680	3,457	1,553	1,215	15,308	
05428	-	3,975	5,687	52	-	-	-	598	-	-	-	-	10,312	
Training	68,412	65,211	58,526	80,727	57,273	101,801	105,703	58,340	83,029	154,625	83,650	120,657	1,037,954	
05430	-	-	-	-	-	-	-	76,750	-	-	-	23,700	100,450	
06111	1,212,244	1,484,639	1,249,612	1,628,812	1,765,466	1,345,147	1,643,815	2,242,313	1,703,623	1,373,872	1,486,609	1,886,102	19,022,254	*Adj for CC1903
06121	137,546	180,703	135,211	97,853	108,215	206,167	97,983	250,809	63,960	220,013	226,165	104,421	1,829,047	*Adj for CC1903
Outside Services	1,349,790	1,665,342	1,384,823	1,726,666	1,873,681	1,551,314	1,741,799	2,569,872	1,767,583	1,593,886	1,712,773	2,014,223	20,951,751	
04863	(7,886,785)	(8,464,163)	(8,498,573)	(8,515,635)	(8,446,092)	(8,347,115)	(7,987,273)	(8,845,996)	(11,972,973)	(8,655,718)	(9,835,855)	(10,827,865)	(108,284,042)	*Adj for CC1903
07590	(2,082)	30												

Per Book O&M	10,791,838	9,765,918	9,918,944	11,110,000	8,442,634	12,091,555	9,244,380	14,991,095	6,080,857	13,353,869	11,604,970	6,620,674	124,016,733	
Cost Centers Fully Not Allocated	(0)	0	(0)	(0)	(0)	0	(0)	0	(0)	(0)	(0)	0	(0)	*Adj for CC1903
Total Expense Billing:	10,791,838	9,765,918	9,918,944	11,110,000	8,442,634	12,091,555	9,244,380	14,991,095	6,080,857	13,353,869	11,604,970	6,620,674	124,016,733	
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	

Allocation Factor

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders & PR
Dues & Membership Fees
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

		3.86%		Links to WP_4-1	
				Allocated	
\$	59,049,126	\$	2,277,489		
	14,057,339		542,183		
	38,255,873		1,475,506		
	45,197,120		1,743,226		
	6,605,638		254,775		
	228,706		8,821		
	1,546,705		59,655		
	33,055,456		1,274,929		
	3,153,843		121,642		
	242,147		9,339		
	5,346,218		206,200		
	1,511,923		58,314		
	492,199		18,984		
	1,671,662		64,475		
	1,037,954		40,033		
	20,951,751		808,096		
	0		-		
	(108,386,929)		(4,180,418)		
\$	124,016,733	\$	4,783,250		

Disallowed Items
Other (Sub 05416 and 05412)
FAS 87 Accrual (Sub Account 01202)
Total Disallowed Items

		5,989		231	
		1,602,000		61,788	
\$	1,607,989	\$	62,019		

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

Sub Account	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
01000	4,491,480	4,527,132	7,105,121	4,661,440	4,467,298	4,538,565	4,504,123	4,394,316	6,679,516	4,484,781	4,533,106	4,494,263	58,881,140
01001	119,599	94,940	129,741	65,579	113,585	129,334	113,622	231,321	255,309	152,866	188,654	169,732	1,764,283
01002	(104,369)	(73,807)	(94,288)	(47,129)	(90,972)	(103,977)	(86,611)	(165,219)	(174,707)	(115,201)	(165,996)	(146,170)	(1,368,446)
01006	-	786	-	-	-	-	2,878	921	2,291	1,238	423	1,194	9,731
01008	238,486	472,321	(1,758,449)	447,317	(67,950)	705,728	(15,782)	603,404	(1,743,270)	232,171	694,283	207,640	15,901
01010	-	-	-	-	-	-	-	-	130,463	-	-	-	130,463
01011	45,967	31,172	49,948	20,089	32,681	33,390	28,194	79,142	54,526	29,778	75,123	59,813	539,823
01012	(61,198)	(52,304)	(85,400)	(38,539)	(55,294)	(58,747)	(55,206)	(132,567)	(135,128)	(67,443)	(97,782)	(83,375)	(922,982)
01013	-	-	-	-	-	-	-	-	423	363	423	1,194	2,403
01014	-	(786)	-	-	-	-	-	-	(423)	(363)	(423)	(1,194)	(3,189)
Labor	4,729,967	4,999,453	5,346,672	5,108,757	4,399,348	5,244,293	4,491,219	5,011,318	5,069,001	4,718,190	5,227,812	4,703,096	59,049,126
01202	128,655	135,985	145,430	138,958	119,662	142,645	122,083	135,938	134,266	128,301	142,185	127,892	1,602,000
01203	98,383	103,989	111,211	106,262	91,507	109,081	93,357	103,953	102,674	98,113	108,730	97,800	1,225,058
01206	(13,964)	(23,097)	(35,806)	(34,558)	(2,293)	(37,055)	(2,826)	(35,093)	(22,581)	(16,473)	(37,783)	(12,443)	(273,970)
01207	(3,581)	(10,565)	(20,274)	(19,279)	5,285	(21,292)	4,921	(20,008)	(10,201)	(5,574)	(21,900)	(2,432)	(124,898)
01208	1,478	4,731	(53,903)	(14,926)	1,105	(12,178)	942	1,062	(17,501)	391	6,966	(17,922)	(99,755)
01221	8,756	9,127	9,640	9,515	8,162	9,522	8,233	9,152	9,105	8,692	9,562	8,660	108,127
01251	797,472	842,908	901,449	861,336	741,730	884,188	756,734	842,616	832,251	795,278	881,338	792,741	9,930,041
01252	501,298	36,234	(133,376)	(29,029)	(169,252)	18,631	(216,486)	(1,068,186)	(7,202)	224,718	(110,135)	194,951	(757,834)
01253	-	-	-	-	-	-	485	2,293	386	209	71	201	3,645
01257	171,225	180,980	193,550	184,937	159,256	189,843	162,478	180,917	178,692	170,754	189,231	170,209	2,132,073
01258	21,628	(67,284)	51,594	33,303	20,960	51,506	(18,912)	72,542	11,584	(43,763)	56,668	13,421	203,245
01259	-	-	-	-	-	-	104	492	83	45	15	43	783
01261	22,007	7,151	7,039	7,233	6,983	7,051	6,922	6,732	6,976	3,763	7,110	7,141	96,108
01263	85,612	90,490	96,775	92,468	79,628	94,922	81,239	90,459	89,346	85,377	94,616	85,104	1,066,037
01264	(14,148)	(20,867)	(195,314)	(24,006)	(5,202)	(28,865)	(7,151)	(27,621)	47,626	(11,880)	(23,868)	(4,793)	(316,087)
01265	-	-	-	-	-	-	52	246	41	22	8	22	391
01266	9,460	9,999	10,693	10,218	8,799	10,489	8,977	9,995	9,873	9,434	10,455	9,404	117,794
01267	948	277	(655)	71,006	1,641	43,287	1,740	(1,209)	66,243	656	(972)	70,138	253,100
01268	-	-	-	-	-	-	6	27	5	2	1	2	43
01269	30,272	31,997	34,219	32,696	28,156	33,564	28,725	31,985	31,592	30,188	33,455	30,092	376,941
01270	1,615	(534)	(3,517)	3,802	4,306	264	4,222	(3,593)	(5,343)	970	(4,066)	5,530	3,656
01271	-	-	-	-	-	-	18	87	15	8	3	8	138
01291	-	-	-	-	-	-	78	370	62	34	12	32	588
01292	-	-	-	-	-	-	60	283	48	26	9	25	450
01293	-	-	-	-	-	-	3	16	3	1	1	1	26
01294	(125,344)	(132,485)	(141,687)	(135,382)	(116,583)	(138,974)	(118,941)	(132,440)	(130,811)	(124,999)	(138,526)	(124,600)	(1,560,772)
01295	4,965	13,900	26,241	24,976	(6,326)	27,534	(5,859)	25,886	13,406	7,508	28,307	3,508	164,048
01296	-	(21)	-	-	-	-	(76)	(360)	(61)	(33)	(11)	(32)	(594)
01297	(73,787)	(77,991)	(83,408)	(79,697)	(68,630)	(81,811)	(70,018)	(77,964)	(77,005)	(73,584)	(81,547)	(73,350)	(918,794)
01298	43,093	48,343	55,669	55,155	36,108	56,089	36,616	53,881	47,887	44,164	56,241	42,152	575,397
01299	-	(12)	-	-	-	-	(45)	(212)	(36)	(19)	(7)	(19)	(350)
07496	26,013	8,440	76,256	9,215	10,530	13,340	17,003	10,947	14,888	2,709	24,847	36,513	250,702
Benefits	1,722,056	1,191,695	1,051,825	1,304,206	955,534	1,371,781	894,687	213,193	1,326,309	1,335,038	1,231,016	1,459,999	14,057,339
07421	260	9,814	3,743	6,606	2,388	1,017	8,738	4,809	-	9,876	15,859	20,886	83,995
07443	1,071	194	144	854	272	180	217	1,020	161	636	547	630	5,927
07447	18,880	10,070	49,025	22,455	5,365	14,327	16,478	74,876	28,449	14,836	45,235	19,683	319,678
07449	-	48	-	-	-	-	-	-	-	-	-	-	48
07452	985,000	1,286,055	1,498,000	1,581,000	1,417,132	1,300,868	1,054,000	999,000	971,000	2,915,921	3,564,502	-	17,572,478
07458	894,562	404,738	352,103	386,612	377,173	372,708	402,370	1,616,902	386,418	1,997,885	1,027,208	(67,175)	8,151,505
07460	202,821	151,331	122,941	151,984	141,826	121,933	162,470	3,453,554	206,362	517,718	-	(27,744)	5,205,195
07463	29,293	284,154	11,061	3,924	3,544	3,924	3,797	4,453	7,720	12,613	-	-	364,482
07486	(28,305)	(29,979)	(105,800)	(19,116)	(53,578)	(149,687)	(49,070)	1,266,905	(172,097)	(84,917)	(44,780)	(176,942)	352,634
07487	(2,864)	(2,936)	(3,008)	(3,081)	(185,157)	(1,048)	(73,461)	(1,941)	(2,001)	(136,735)	(1,424)	14,324	(399,332)
07488	73,466	73,466	73,466	73,466	3,441	67,100	67,607	67,607	69,001	69,001	69,001	69,001	775,621
07489	54,487	54,487	54,487	54,487	54,487	54,487	54,487	59,724	56,416	56,107	57,416	57,416	668,485
07492	365,864	365,864	365,864	365,864	365,864	365,864	365,864	364,962	364,962	364,962	364,962	377,544	4,398,440
07495	14,253	6,563	11,453	8,124	11,119	6,944	29,169	8,731	16,404	42,754	15,049	38,451	209,014
07497	21,060	813	33,828	13,556	13,005	17,763	23,648	55,503	25,696	39,922	22,436	9,484	276,713
07499	38,923	24,111	34,058	51,761	8,872	7,811	5,608	18,475	17,517	7,055	10,668	46,132	270,990
Employee Welfare	2,668,769	2,638,791	2,501,362	2,698,495	2,165,752	2,184,191	2,071,921	7,994,581	1,976,009	5,827,635	5,146,679	381,688	38,255,873
04069	9,438	9,438	9,438	9,438	9,438	10,484	10,484	10,484	10,484	10,484	10,484	10,484	120,578
04070	10,254	10,206	10,133	30,344	10,133	10,512	10,539	10,532	10,532	10,719	10,719	30,930	165,555
07115	45,000	-	-	-	-	-	-	-	1,600,000	-	(1,000,000)	1,000,000	1,645,000
07119	235,944	235,944	235,944	235,944	235,944	235,944	235,944	235,944	235,944	231,052	231,052	231,052	2,816,646

07120	5,463	-	-	-	-	-	-	-	-	-	-	-	5,463
07121	3,507,321	3,534,740	3,549,704	3,554,524	3,547,566	3,409,807	3,549,314	3,556,814	3,549,314	3,549,314	3,231,143	3,549,314	42,088,878
Insurance	3,813,420	3,790,328	3,805,220	3,830,250	3,803,081	3,666,747	3,806,280	3,813,774	5,406,274	3,801,569	2,483,398	4,821,780	46,842,120
04308	-	-	-	444	-	-	-	-	-	-	-	-	444
04561	59,264	69,749	90,555	67,529	88,054	49,293	84,586	75,779	10,157	90,538	78,477	88,078	852,058
04564	-	-	-	-	-	-	-	-	-	-	35	784	820
04575	-	-	-	-	-	-	-	1,005	1,328	2,503	-	-	4,837
04578	382,264	382,264	382,264	382,264	382,264	382,264	382,264	382,264	382,749	382,749	382,749	382,749	4,589,110
04581	14	51	62	-	19	2,258	2,258	2,444	2,304	2,468	2,595	2,339	16,813
04582	152,598	56,826	115,271	81,893	55,526	135,681	84,207	48,025	63,028	65,658	115,577	132,481	1,106,772
04590	5,782	5,235	5,382	5,007	5,668	5,207	9,022	(29,531)	5,587	6,043	5,612	5,626	34,640
04592	-	50	19	19	19	19	19	1	-	-	-	-	144
Rent, Maint., & Utilities	599,923	514,176	593,554	537,155	531,549	574,723	562,356	479,987	465,153	549,960	585,045	612,058	6,605,638
03002	8,555	8,605	8,855	8,555	11,273	7,761	7,761	8,896	8,011	7,309	7,313	7,435	100,330
03004	7,571	3,463	14,243	13,969	(25,735)	6,127	11,151	10,372	7,378	12,716	7,600	10,703	79,556
03009	47	-	-	-	-	-	-	-	-	-	-	-	47
04301	568	-	-	-	-	-	-	-	-	-	-	-	568
04302	2,559	2,741	107	571	1,743	3,935	785	1,418	77	2,144	3,093	1,568	20,742
04309	54	54	54	54	54	54	54	54	54	54	54	54	650
04560	(10,378)	250	-	250	250	603	250	250	-	(1,864)	300	300	(9,789)
04563	(667)	964	36	1,018	3,150	29,183	1,516	1,260	36	36	36	36	36,603
Vehicles & Equip	8,307	16,076	23,295	24,417	(9,265)	47,664	21,518	22,250	15,557	20,397	18,396	20,096	228,706
02001	27,781	39,396	41,075	15,834	34,242	33,400	31,724	34,551	36,010	57,268	30,082	58,978	440,341
02005	61,308	(952)	38,145	87,249	25,718	155,661	140,068	83,880	63,523	76,623	92,508	84,086	907,816
02006	5,345	117	260	-	-	-	993	958	1,965	3,764	469	2,469	16,340
05010	20,595	13,584	9,072	11,648	14,987	9,583	9,970	17,425	30,287	16,881	18,962	9,214	182,209
Materials & Supplies	115,028	52,145	88,552	114,731	74,947	198,644	182,755	136,814	131,785	154,535	142,021	154,747	1,546,705
04065	-	15,254	15,296	14,918	32,856	16,319	467	31,067	16,342	15,099	16,365	14,909	188,892
04201	2,326,553	2,308,032	2,350,305	2,470,062	2,286,074	2,414,093	2,444,088	2,466,710	2,177,409	2,445,873	2,609,480	2,721,585	29,020,264
04212	226,242	351,696	326,243	306,548	320,082	382,495	299,148	328,518	316,102	330,804	309,199	357,103	3,854,180
Information Technologies	2,552,795	2,674,982	2,691,844	2,791,528	2,639,012	2,812,907	2,743,703	2,826,295	2,509,853	2,791,776	2,935,045	3,093,598	33,063,336
05310	18,448	19,680	19,245	19,257	28,971	13,407	11,974	18,733	12,453	27,750	15,072	26,480	231,470
05312	1,813	1,799	1,936	2,088	2,138	1,293	1,187	1,060	1,297	943	1,093	1,062	17,709
05314	2,795	2,815	3,496	2,698	2,857	(11)	561	656	597	463	447	498	17,871
05316	20,567	17,625	7,830	31,757	18,624	17,052	42,643	16,430	16,423	19,973	19,419	20,769	249,114
05331	124,728	121,905	136,745	132,334	164,453	137,539	122,134	162,610	139,787	121,042	167,971	130,653	1,661,900
05364	53,197	27,277	26,890	25,662	3,871	47,310	25,532	24,274	25,955	25,302	22,741	25,633	333,644
05376	57,736	54,127	46,280	46,427	51,549	49,522	48,332	48,060	49,890	48,795	49,285	48,550	598,552
05377	5,284	2,875	2,295	2,864	881	12,053	886	3,185	2,834	2,568	2,335	1,304	39,364
05390	54	203	59	76	38	3,232	80	70	99	87	22	65	4,084
Telecom	284,622	248,306	244,776	263,162	273,382	281,398	253,329	275,077	249,335	246,923	278,386	255,014	3,153,709
04002	6,250	-	-	-	-	-	-	-	-	-	-	-	6,250
04021	-	-	5,401	1,151	-	-	226	2,817	-	-	-	43,311	52,907
04022	85	-	-	-	-	-	-	-	-	-	-	-	85
04040	-	2,117	-	-	293	-	-	638	-	173	4,120	31,980	39,321
04044	1,560	8,236	8,273	8,236	8,236	12,899	27,223	8,271	6,720	9,553	28,743	2,585	130,534
04046	-	1,636	5,751	139	463	-	1,651	143	695	1,147	1,236	191	13,051
Marketing	7,895	11,988	19,425	9,526	8,992	12,899	29,099	11,869	7,415	10,873	34,099	78,067	242,147
04111	405,104	9,000	-	353,630	(239,999)	322,745	9,537	30,885	-	364,131	-	-	1,255,033
04113	-	-	151,881	-	-	1,646,867	-	-	153,942	-	-	154,937	2,107,627
04120	671	13,859	206	-	9,208	11,764	416	5,993	29,752	7,516	3,263	-	82,647
04121	10,263	13,121	10,192	12,863	12,728	13,089	12,815	12,815	13,177	13,177	13,538	9,977	147,754
04122	-	-	-	-	-	-	-	16,209	6,319	11,400	-	18,120	52,049
04125	40,158	8,236	8,332	257,670	25,631	43,409	14,633	(13,353)	-	-	-	-	384,716
04127	129,042	43,318	43,318	166,181	51,726	44,542	73,676	44,542	101,404	66,051	56,384	53,065	873,248
04129	17,685	17,685	18,059	17,693	17,678	56,981	19,240	19,113	19,113	19,113	19,109	19,113	260,581
04130	487	288	66	-	120	230	211	-	44	-	116	51	1,612
04135	77	137	-	566	-	-	-	(550)	-	-	629	139	998
04140	7,592	808	3,332	3,318	2,016	-	3,323	-	-	3,214	109	-	23,711
04141	-	-	-	-	497	-	1,138	1,089	1,263	-	22	42,237	46,246
04145	28,583	-	12,718	66,669	590	-	-	-	-	-	108	1,330	109,997
Directors & Shareholders & PR	639,663	106,452	248,104	878,590	(119,804)	2,139,626	134,988	116,741	325,014	484,600	93,277	298,968	5,346,218
05415	53,675	76,592	51,275	84,407	49,226	55,445	(38,125)	58,387	6,102	82,217	127,542	(36,396)	570,347
05416	-	130	-	150	-	-	-	-	-	-	-	-	280
05417	-	50	5,147	10,405	15,487	3,009	-	5,000	219	240	-	-	39,558
07510	48,971	96,438	51,369	51,039	66,987	48,971	48,971	48,971	109,038	56,604	59,487	214,893	901,738
Dues & Membership Fees	102,645	173,209	107,791	146,002	131,701	107,424	10,846	112,358	115,359	139,061	187,029	178,497	1,511,923
05111	24,294	32,186	22,334	30,630	12,091	48,180	26,473	22,998	23,123	35,439	22,475	11,959	312,181
05215	14,321	16,562	12,766	12,862	15,447	13,773	21,658	14,825	15,010	11,686	16,984	14,124	180,018
Print & Postages	38,614	48,749	35,100	43,491	27,538	61,953	48,130	37,824	38,133	47,126	39,458	26,082	492,199
05410	-	-	-	-	165	50	50	50	-	60	268	-	642

Atmos Energy Corporation - Shared Services, Co 010
Division 002
O&M Summary
:C1903 - Doesn't allocate to other divisions

Sub Account	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
07115	45,000	-	-	-	-	-	-	-	1,600,000	-	(1,000,000)	1,000,000	1,645,000
Insurance	45,000	-	-	-	-	-	-	-	1,600,000	-	(1,000,000)	1,000,000	1,645,000
04201	1,313	1,313	1,313	1,313	1,313	1,313	-	-	-	-	-	-	7,880
Information Technologies	1,313	1,313	1,313	1,313	1,313	1,313	-	-	-	-	-	-	7,880
05310	(134)	-	-	-	-	-	-	-	-	-	-	-	(134)
Telecom	(134)	-	-	-	-	-	-	-	-	-	-	-	(134)
05411	-	-	-	-	-	66	-	-	-	-	-	14	80
05413	-	-	-	-	-	-	-	-	-	-	-	374	374
05414	-	-	-	-	-	-	-	-	-	-	-	284	284
Travel & Entertainment	-	-	-	-	-	66	-	-	-	-	-	672	739
06111	-	24,897	-	-	73,145	(345,027)	1,409,181	(439,759)	-	-	-	200,070	922,507
06121	(325,580)	364,594	522,529	163,804	836,139	204,127	611,128	(400,063)	273,094	716,191	1,303,205	473,159	4,742,327
Outside Services	(325,580)	389,491	522,529	163,804	909,284	(140,900)	2,020,309	(839,822)	273,094	716,191	1,303,205	673,229	5,664,834
04863	(841,035)	-	-	-	-	-	-	-	-	-	-	-	(841,035)
07590	4,338	(1,102)	-	-	10,555	63,882	-	(77,050)	144,607	(144,454)	4,896	(5,383)	290
09911	-	-	-	-	-	-	-	-	-	-	-	(1,000,000)	(1,000,000)
Miscellaneous	(836,697)	(1,102)	-	-	10,555	63,882	-	(77,050)	144,607	(144,454)	4,896	(1,005,383)	(1,840,745)
Grand Total	(1,116,097)	389,703	523,843	165,117	921,152	(75,638)	2,020,309	(916,872)	2,017,701	571,737	308,100	668,519	5,477,574
Per Book O&M	(1,116,097)	389,703	523,843	165,117	921,152	(75,638)	2,020,309	(916,872)	2,017,701	571,737	308,100	668,519	5,477,574
Cost Centers Fully Not Allocated	(1,116,097)	389,703	523,843	165,117	921,152	(75,638)	2,020,309	(916,872)	2,017,701	571,737	308,100	668,519	5,477,574
Total Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
Check	-	-	-	-	-	0	-	-	-	-	(0)	-	-

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023
	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
Non-project Labor - 01000	4,491,480	4,527,132	7,105,121	4,661,440	4,467,298	4,538,565	4,504,123	4,394,316	6,679,516	4,484,781	4,533,106	4,494,263	58,881,140
Capital Labor - 01001	119,599	94,940	129,741	65,579	113,585	129,334	113,622	231,321	255,309	152,866	188,654	169,732	1,764,283
Capital Labor Contra - 01002	(104,369)	(73,807)	(94,288)	(47,129)	(90,972)	(103,977)	(86,611)	(165,219)	(174,707)	(115,201)	(165,996)	(146,170)	(1,368,446)
O&M Project Labor and Contra - 01006	-	786	-	-	-	-	-	2,878	921	2,291	1,238	423	9,731
Expense Labor Accrual - 01008	238,486	472,321	(1,758,449)	447,317	(67,950)	705,728	(15,782)	603,404	(1,743,270)	232,171	694,283	207,640	15,901
PTO Accrual - 01010	-	-	-	-	-	-	-	-	130,463	-	-	-	130,463
Capital Labor Transfer In - 01011	45,967	31,172	49,948	20,089	32,681	33,390	28,194	79,142	54,526	29,778	75,123	59,813	539,823
Capital Labor Transfer Out - 01012	(61,198)	(52,304)	(85,400)	(38,539)	(55,294)	(58,747)	(55,206)	(132,567)	(135,128)	(67,443)	(97,782)	(83,375)	(922,982)
Expense Labor Transfer In - 01013	-	-	-	-	-	-	-	-	423	363	423	1,194	2,403
Expense Labor Transfer Out - 01014	-	(786)	-	-	-	-	-	-	(423)	(363)	(423)	(1,194)	(3,189)
Labor	4,729,967	4,999,453	5,346,672	5,108,757	4,399,348	5,244,293	4,491,219	5,011,318	5,069,001	4,718,190	5,227,812	4,703,096	59,049,126
Pension Benefits Load - 01202	128,655	135,985	145,430	138,958	119,662	142,645	122,083	135,938	134,266	128,301	142,185	127,892	1,602,000
OPEB Benefits Load - 01203	98,383	103,989	111,211	106,262	91,507	109,081	93,357	103,953	102,674	98,113	108,730	97,800	1,225,058
Pension Benefits Variance - 01206	(13,964)	(23,097)	(35,806)	(34,558)	(2,293)	(37,055)	(2,826)	(35,093)	(22,581)	(16,473)	(37,783)	(12,443)	(273,970)
OPEB Benefits Variance - 01207	(3,581)	(10,565)	(20,274)	(19,279)	5,285	(21,292)	4,921	(20,008)	(10,201)	(5,574)	(21,900)	(2,432)	(124,898)
Workers Comp Benefits Variance - 01208	1,478	4,731	(53,903)	(14,926)	1,105	(12,178)	942	1,062	(17,501)	391	6,966	(17,922)	(99,755)
Workers Comp Benefits Load - 01221	8,756	9,127	9,640	9,515	8,162	9,522	8,233	9,152	9,105	8,692	9,562	8,660	108,127
Medical Benefits Load - 01251	797,472	842,908	901,449	861,336	741,730	884,188	756,734	842,616	832,251	795,278	881,338	792,741	9,930,041
Medical Benefits Variance - 01252	501,298	36,234	(133,376)	(29,029)	(169,252)	18,631	(216,486)	(1,068,186)	(7,202)	224,718	(110,135)	194,951	(757,834)
Medical Benefits Projects - 01253	-	-	-	-	-	-	485	2,293	386	209	71	201	3,645
ESOP Benefits Load - 01257	171,225	180,980	193,550	184,937	159,256	189,843	162,478	180,917	178,692	170,754	189,231	170,209	2,132,073
ESOP Benefits Variance - 01258	21,628	(67,284)	51,594	33,303	20,960	51,506	(18,912)	72,542	11,584	(43,763)	56,668	13,421	203,245
ESOP Benefits Projects - 01259	-	-	-	-	-	-	104	492	83	45	15	43	783
Other Benefits Variance - 01261	22,007	7,151	7,039	7,233	6,983	7,051	6,922	6,732	6,976	3,763	7,110	7,141	96,108
RSP FACC Benefits Load - 01263	85,612	90,490	96,775	92,468	79,628	94,922	81,239	90,459	89,346	85,377	94,616	85,104	1,066,037
RSP FACC Benefits Variance - 01264	(14,148)	(20,867)	(195,314)	(24,006)	(5,202)	(28,865)	(7,151)	(27,621)	47,626	(11,880)	(23,868)	(4,793)	(316,087)
RSP FACC Benefits Projects - 01265	-	-	-	-	-	-	52	246	41	8	22	391	22
Life Benefits Load - 01266	9,460	9,999	10,693	10,218	8,799	10,489	8,977	9,995	9,873	9,434	10,455	9,404	117,794
Life Benefits Variance - 01267	948	277	(655)	71,006	1,641	43,287	1,740	(1,209)	66,243	656	(972)	70,138	253,100
Life Benefits Projects - 01268	-	-	-	-	-	-	6	27	5	2	1	2	43
LTD Benefits Load - 01269	30,272	31,997	34,219	32,696	28,156	33,564	28,725	31,985	31,592	30,188	33,455	30,092	376,941
LTD Benefits Variance - 01270	1,615	(534)	(3,517)	3,802	4,306	264	4,222	(3,593)	(5,343)	970	(4,066)	5,530	3,656
LTD Benefits Projects - 01271	-	-	-	-	-	-	18	87	15	8	3	8	138
Pension Benefits Projects - 01291	-	-	-	-	-	-	78	370	62	34	12	32	588
OPEB Benefits Projects - 01292	-	-	-	-	-	-	60	283	48	26	9	25	450
Workers Comp Benefits Projects - 01293	-	-	-	-	-	-	3	16	3	1	1	1	26
NSC-OPEB Benefits Load - 01294	(125,344)	(132,485)	(141,687)	(135,382)	(116,583)	(138,974)	(118,941)	(132,440)	(130,811)	(124,999)	(138,526)	(124,600)	(1,560,772)
NSC-OPEB Benefits Variance - 01295	4,965	13,900	26,241	24,976	(6,326)	27,534	(5,859)	25,886	13,406	7,508	28,307	3,508	164,048
NSC-OPEB Benefits Projects - 01296	-	(21)	-	-	-	-	(76)	(360)	(61)	(33)	(11)	(32)	(594)
NSC-Pension Benefits Load - 01297	(73,787)	(77,991)	(83,408)	(79,697)	(68,630)	(81,811)	(70,018)	(77,964)	(77,005)	(73,584)	(81,547)	(73,350)	(918,794)
NSC-Pension Benefits Variance - 01298	43,093	48,343	55,669	55,155	36,108	56,089	36,616	53,881	47,887	44,164	56,241	42,152	575,397
NSC-Pension Benefits Projects - 01299	-	(12)	-	-	-	-	(45)	(212)	(36)	(19)	(7)	(19)	(350)
Admin Fees Pension - 07496	26,013	8,440	76,256	9,215	10,530	13,340	17,003	10,947	14,888	2,709	24,847	36,513	250,702
Benefits	1,722,056	1,191,695	1,051,825	1,304,206	955,534	1,371,781	894,687	213,193	1,326,309	1,335,038	1,231,016	1,459,999	14,057,339
Service Awards - 07421	260	9,814	3,743	6,606	2,388	1,017	8,738	4,809	-	9,876	15,859	20,886	83,995
Uniforms - 07443	1,071	194	144	854	272	180	217	1,020	161	636	547	630	5,927
Education Assistance Program - 07447	18,880	10,070	49,025	22,455	5,365	14,327	16,478	74,876	28,449	14,836	45,235	19,683	319,678
Non-Qual Retirement Exp - 07449	-	48	-	-	-	-	-	-	-	-	-	-	48
Variable Pay & Mgmt Incentive Plans - 074	985,000	1,286,055	1,498,000	1,581,000	1,417,132	1,300,868	1,054,000	999,000	971,000	2,915,921	3,564,502	-	17,572,478
Restricted Stock - Long Term Incentive Pla	894,562	404,738	352,103	386,612	377,173	372,708	402,370	1,616,902	386,418	1,997,885	1,027,208	(67,175)	8,151,505
RSU-Long Term Incentive Plan - Time Lap	202,821	151,331	122,941	151,984	141,826	162,470	3,453,554	206,362	517,718	-	(27,744)	-	5,205,195
RSU-Management Incentive Plan - 07463	29,293	284,154	11,061	3,924	3,544	3,924	3,797	4,453	7,720	12,613	-	-	364,482
Rabbi Trust Realized Gain/Loss-Div - 0748	(28,305)	(29,979)	(105,800)	(19,116)	(53,578)	(149,687)	(49,070)	1,266,905	(172,097)	(84,917)	(44,780)	(176,942)	352,634
COLI CSV & Premiums - 07487	(2,864)	(2,936)	(3,008)	(3,081)	(185,157)	(1,048)	(73,461)	(1,941)	(2,001)	(136,735)	(1,424)	14,324	(399,332)
COLI Loan Interest - 07488	73,466	73,466	73,466	73,466	3,441	67,100	67,607	67,607	69,001	69,001	69,001	69,001	775,621
NQ Retirement Cost - 07489	54,487	54,487	54,487	54,487	54,487	54,487	54,487	59,724	56,416	56,107	57,416	57,416	668,485
NSC-NQ Retirement Cost - 07492	365,864	365,864	365,864	365,864	365,864	365,864	365,864	364,962	364,962	364,962	364,962	377,544	4,398,440
Employee Broadcast and Publication - 074	14,253	6,563	11,453	8,124	11,119	6,944	29,169	8,731	16,404	42,754	15,049	38,451	209,014
Admin Fees SERP - 07497	21,060	813	33,828	13,556	13,005	17,763	23,648	55,503	25,696	39,922	22,436	9,484	276,713

Misc Employee Welfare Exp - 07499	38,923	24,111	34,058	51,761	8,872	7,811	5,608	18,475	17,517	7,055	10,668	46,132	270,990
Employee Welfare	2,668,769	2,638,791	2,501,362	2,698,495	2,165,752	2,184,191	2,071,921	7,994,581	1,976,009	5,827,635	5,146,679	381,688	38,255,873
Blueflame Property Insurance - 04069	9,438	9,438	9,438	9,438	9,438	10,484	10,484	10,484	10,484	10,484	10,484	10,484	120,578
Insurance-Other - 04070	10,254	10,206	10,133	30,344	10,133	10,512	10,539	10,532	10,532	10,719	10,719	30,930	165,555
Insurance Reserve - 07115	45,000	-	-	-	-	-	-	-	1,600,000	-	(1,000,000)	1,000,000	1,645,000
Insurance - D&O - 07119	235,944	235,944	235,944	235,944	235,944	235,944	235,944	235,944	235,944	231,052	231,052	231,052	2,816,646
Environmental & Safety - 07120	5,463	-	-	-	-	-	-	-	-	-	-	-	5,463
Insurance - Public Liability - 07121	3,507,321	3,534,740	3,549,704	3,554,524	3,547,566	3,409,807	3,549,314	3,556,814	3,549,314	3,549,314	3,231,143	3,549,314	42,088,878
Insurance	3,813,420	3,790,328	3,805,220	3,830,250	3,803,581	3,666,747	3,806,280	3,813,774	5,406,274	3,801,569	2,483,398	4,821,780	46,842,120
842 Locusview Lease Expense - 04308	-	-	-	444	-	-	-	-	-	-	-	-	444
842 Variable Real Estate Lease Expense -	59,264	69,749	90,555	67,529	88,054	49,293	84,586	75,779	10,157	90,538	78,477	88,078	852,058
842 Variable Copier Lease Expense - 0456	-	-	-	-	-	-	-	-	-	-	35	784	820
842 Short Term Lease Expense - 04575	-	-	-	-	-	-	-	1,005	1,328	2,503	-	-	4,837
842 Real Estate Lease Expense - 04578	382,264	382,264	382,264	382,264	382,264	382,264	382,264	382,264	382,749	382,749	382,749	382,749	4,589,110
Non 842 Building Lease/Rents - 04581	14	51	62	-	19	2,258	2,258	2,444	2,304	2,468	2,595	2,339	16,813
Building Maintenance - 04582	152,598	56,826	115,271	81,893	55,526	135,681	84,207	48,025	63,028	65,658	115,577	132,481	1,106,772
Utilities - 04590	5,782	5,235	5,382	5,007	5,668	5,207	9,022	(29,531)	5,587	6,043	5,612	5,626	34,640
Misc Rents - 04592	-	50	19	19	19	19	19	1	-	-	-	-	144
Rent, Maint., & Utilities	599,923	514,175	593,554	537,155	531,549	574,723	562,356	479,987	465,153	549,960	585,045	612,058	6,605,638
Vehicle Lease Payments - 03002	8,555	8,605	8,555	8,555	11,273	7,761	8,896	8,896	8,011	7,309	7,313	7,435	100,330
Vehicle Expense - 03004	7,571	3,463	14,243	13,969	(25,735)	6,127	11,151	10,372	7,378	12,716	7,600	10,703	79,556
842 Variable Heavy Equip Lease Expense	47	-	-	-	-	-	-	-	-	-	-	-	47
Equipment Lease - 04301	568	-	-	-	-	-	-	-	-	-	-	-	568
Heavy Equipment - 04302	2,559	2,741	107	571	1,743	3,935	785	1,418	77	2,144	3,093	1,568	20,742
Non-842 Heavy Equipment - 04309	54	54	54	54	54	54	54	54	54	54	54	54	650
Non 842 Fleet Lease/Rents - 04560	(10,378)	250	-	250	250	603	250	250	-	(1,864)	300	300	(9,789)
842 Variable Fleet Lease Expense - 04563	(667)	964	36	1,018	3,150	29,183	1,516	1,260	36	36	36	36	36,603
Vehicles & Equip	8,307	16,076	23,295	24,417	(9,265)	47,664	21,518	22,250	15,557	20,397	18,396	20,096	228,706
Inventory Materials - 02001	27,781	39,396	41,075	15,834	34,242	33,400	31,724	34,551	36,010	57,268	30,082	58,978	440,341
Non-Inventory Supplies - 02005	61,308	(952)	38,145	87,249	25,718	155,661	140,068	83,880	63,523	76,623	92,508	84,086	907,816
Purchasing Card Charges - 02006	5,345	117	260	-	-	-	993	3,764	1,965	3,764	469	2,469	16,340
Office Supplies - 05010	20,595	13,584	9,072	11,648	14,987	9,583	9,970	17,425	30,287	16,881	18,962	9,214	182,209
Materials & Supplies	115,028	52,145	88,552	114,731	74,947	198,644	182,755	136,814	131,785	154,535	142,021	154,747	1,546,705
Offsite Storage - 04065	-	15,254	15,296	14,918	32,856	16,319	467	31,067	16,342	15,099	16,365	14,909	188,892
Software Maintenance - 04201	2,326,553	2,308,032	2,350,305	2,470,062	2,286,074	2,414,093	2,444,088	2,466,710	2,177,409	2,445,873	2,609,480	2,721,585	29,020,264
IT Equipment - 04212	226,242	351,696	326,243	306,548	320,082	382,495	299,148	328,518	316,102	330,804	309,199	357,103	3,854,180
Information Technologies	2,552,795	2,674,982	2,691,844	2,791,528	2,639,012	2,812,907	2,743,703	2,826,295	2,509,853	2,791,776	2,935,045	3,093,598	33,063,336
Monthly Lines and service - 05310	18,448	19,680	19,245	19,257	28,971	13,407	11,974	18,733	12,453	27,750	15,072	26,480	231,470
Long Distance - 05312	1,813	1,799	1,936	2,088	2,138	1,293	1,187	1,060	1,297	943	1,093	1,062	17,709
Toll Free Long Distance - 05314	2,795	2,815	3,496	2,698	2,857	(11)	561	656	597	463	447	498	17,871
Telecom Maintenance & Repair - 05316	20,567	17,625	7,830	31,757	18,624	17,052	42,643	16,430	16,423	19,973	19,419	20,769	249,114
WAN/LAN/Internet Service - 05331	124,728	121,905	136,745	132,334	164,453	137,539	122,134	162,610	139,787	121,042	167,971	130,653	1,661,900
Cellular, radio, pager charges - 05364	53,197	27,277	26,890	25,662	3,871	47,310	25,532	24,274	25,955	25,302	22,741	25,633	333,644
Cell service for data uses - 05376	57,736	54,127	46,280	46,427	51,549	49,522	48,332	49,890	49,285	48,550	49,285	48,550	598,552
Cell phone equipment and accessories - 05376	5,284	2,875	2,295	2,864	881	12,053	886	3,185	2,834	2,568	2,335	1,304	39,364
Audio Conference - 05390	54	203	59	76	38	3,232	80	70	99	87	22	65	4,084
Telecom	284,622	248,306	244,776	263,162	273,382	281,398	253,329	275,077	249,335	246,923	278,386	255,014	3,153,709
Required By Law, Safety - 04002	6,250	-	-	-	-	-	-	-	-	-	-	-	6,250
Promo Other, Misc - 04021	-	-	5,401	1,151	-	-	226	2,817	-	-	-	43,311	52,907
Promo Sales, Misc - 04022	85	-	-	-	-	-	-	-	-	-	-	-	85
Community Rel&Trade Shows - 04040	-	2,117	-	293	-	-	-	638	-	173	4,120	31,980	39,321
Advertising - 04044	1,560	8,236	8,273	8,236	8,236	12,899	27,223	8,271	6,720	9,553	28,743	2,585	130,534
Customer Relations & Assist - 04046	-	1,636	5,751	139	463	-	1,651	143	695	1,147	1,236	191	13,051
Marketing	7,895	11,988	19,425	9,526	8,992	12,899	29,099	11,869	7,415	10,873	34,099	78,067	242,147
Director's Fees - 04111	405,104	9,000	-	353,630	(239,999)	322,745	9,537	30,885	-	364,131	-	-	1,255,033
Directors Retirement Expenses - 04113	-	-	151,881	-	-	1,646,867	-	-	153,942	-	-	154,937	2,107,627
NewsWire/Blast Fax/Mail List - 04120	671	13,859	206	-	9,208	11,764	416	5,993	29,752	7,516	3,263	-	82,647
Inv Relations/Bnkg Inst - 04121	10,263	13,121	10,192	12,863	12,728	13,089	12,815	13,177	13,177	13,177	13,538	9,977	147,754
Annual Report Design, Printing & Dist. - 04122	-	-	-	-	-	-	16,209	6,319	11,400	-	-	18,120	52,049
Proxy Solicitation Exp - 04125	40,158	8,236	8,332	257,670	25,631	43,409	14,633	(13,353)	-	-	-	-	384,716
Tr & Reg of Bonds/Debt Fee - 04127	129,042	43,318	43,318	166,181	51,726	44,542	73,676	44,542	101,404	66,051	56,384	53,065	873,248
NYSE Fees & Exps - 04129	17,685	17,685	18,059	17,693	17,678	56,981	19,240	19,113	19,113	19,113	19,109	19,113	260,581
Bank Service Charge - 04130	487	288	66	-	120	230	211	-	44	-	116	51	1,612
Reimbursement of Fraud Payments - 04133	77	137	-	566	-	-	-	(550)	-	-	629	139	998
Analyst Activities - 04140	7,592	808	3,332	3,318	2,016	-	3,323	-	-	3,214	109	-	23,711
Web Site - 04141	-	-	-	497	-	-	1,138	1,089	1,263	-	22	42,237	46,246
Printing/Slides/Graphics - 04145	28,583	-	12,718	66,669	590	-	-	-	-	-	108	1,330	109,997
Directors & Shareholders & PR	639,663	106,452	248,104	878,590	(119,804)	2,139,626	134,988	116,741	325,014	484,600	93,277	298,968	5,346,218
Membership Fees - 05415	53,675	76,592	51,275	84,407	49,226	55,445	(38,125)	58,387	6,102	82,217	127,542	(36,396)	570,347
Club Dues - Nondeductible - 05416	-	130	-	150	-	-	-	-	-	-	-	-	280

Club Dues - Deductible - 05417	-	50	5,147	10,405	15,487	3,009	-	5,000	219	240	-	-	39,558
Association Dues - 07510	48,971	96,438	51,369	51,039	66,987	48,971	48,971	48,971	109,038	56,604	59,487	214,893	901,738
Dues & Membership Fees	102,645	173,209	107,791	146,002	131,701	107,424	10,846	112,358	115,359	139,061	187,029	178,497	1,511,923
Postage/Delivery Services - 05111	24,294	32,186	22,334	30,630	12,091	48,180	26,473	22,998	23,123	35,439	22,475	11,959	312,181
842 Copier Lease Expense - 05215	14,321	16,562	12,766	12,862	15,447	13,773	21,658	14,825	15,010	11,686	16,984	14,124	180,018
Print & Postages	38,614	48,749	35,100	43,491	27,538	61,953	48,130	37,824	38,133	47,126	39,458	26,082	492,199
Misc - Nondeductible - 05410	-	-	-	-	165	50	50	50	-	60	268	-	642
Meals and Entertainment - 05411	23,195	27,088	42,896	34,603	33,648	61,587	57,248	67,042	49,358	61,859	89,445	84,485	632,456
Spousal & Dependent Travel - 05412	1,887	364	746	87	591	151	25	-	144	105	121	1,489	5,709
Transportation - 05413	17,089	22,741	22,252	21,052	15,783	45,358	38,606	43,056	45,717	33,456	58,380	61,719	425,207
Lodging - 05414	(24,306)	17,935	22,680	12,900	30,227	32,227	37,101	43,992	49,339	37,738	55,848	78,212	393,895
Misc Employee Expense - 05419	7,115	(568)	129,238	(252)	(3,241)	30,801	-	650	8,365	73	37,872	4,439	214,491
Travel & Entertainment	24,980	67,560	217,813	68,390	77,173	170,174	133,030	154,791	152,923	133,290	241,933	230,343	1,672,401
Employee Development - 05420	24,462	32,358	23,613	19,085	23,096	34,836	21,896	21,778	49,316	29,210	34,183	57,661	371,494
Training - 05421	2,637	13,018	3,550	27,863	1,686	28,138	24,296	5,954	3,811	79,315	17,083	20,857	228,209
Operator Qualifications Training - 05422	-	387	-	-	-	-	-	-	-	-	-	-	387
Books & Manuals - 05424	32,276	10,070	20,854	27,559	20,716	22,103	37,464	22,513	20,844	36,877	20,508	34,813	306,596
Regulatory Compliance Training - 05425	2,596	-	-	-	-	295	-	-	921	-	4,446	285	8,542
Safety Training - 05426	5,842	5,403	4,822	5,032	11,400	16,110	19,400	6,172	5,456	5,765	5,878	5,826	97,106
Technical (Job Skills) Training - 05427	600	-	-	1,137	375	319	2,647	1,325	2,680	3,457	1,553	1,215	15,308
Computer Skills & Systems Training - 05428	-	3,975	5,687	52	-	-	-	598	-	-	-	-	10,312
Training	68,412	65,211	58,526	80,727	57,273	101,801	105,703	58,340	83,029	154,625	83,650	120,657	1,037,954
Gas Supplies Services - 05430	-	-	-	-	-	-	-	76,750	-	-	-	23,700	100,450
Contract Labor - 06111	1,212,244	1,509,536	1,249,612	1,628,812	1,838,611	1,000,120	3,052,997	1,802,553	1,703,623	1,373,872	1,486,609	2,086,172	19,944,762
Legal - 06121	(188,034)	545,297	657,741	261,657	944,354	410,294	709,112	(149,254)	337,054	936,205	1,529,369	577,580	6,571,374
Outside Services	1,024,210	2,054,833	1,907,353	1,890,469	2,782,965	1,410,414	3,762,108	1,730,049	2,040,677	2,310,077	3,015,978	2,687,452	26,616,585
A&G Overhead Clearing - 04863	(8,727,820)	(8,464,163)	(8,498,573)	(8,515,635)	(8,446,092)	(8,347,115)	(7,987,273)	(8,845,996)	(11,972,973)	(8,655,718)	(9,835,855)	(10,827,865)	(109,125,077)
Misc General Expense - 07590	2,256	(798)	149	856	10,702	(23,608)	290	(75,041)	159,705	(144,350)	5,702	(5,086)	(69,224)
Reimbursements - 09911	-	(33,372)	-	-	-	-	-	-	-	-	-	(1,000,000)	(1,033,372)
Miscellaneous	(8,725,564)	(8,498,333)	(8,498,424)	(8,514,779)	(8,435,390)	(8,370,722)	(7,986,983)	(8,921,038)	(11,813,268)	(8,800,068)	(9,830,153)	(11,832,951)	(110,227,674)
Total O&M Expenses Before Allocations	9,675,741	10,155,620	10,442,787	11,275,117	9,363,786	12,015,917	11,264,690	14,074,223	8,098,558	13,925,606	11,913,070	7,289,193	129,494,307
Expense Billings	(10,791,838)	(9,765,918)	(9,918,944)	(11,110,000)	(8,442,634)	(12,091,555)	(9,244,380)	(14,991,095)	(6,080,857)	(13,353,869)	(11,604,970)	(6,620,674)	(124,016,733)
O&M - Total Operation & Maintenance Expense	(1,116,097)	389,703	523,843	165,117	921,152	(75,638)	2,020,309	(916,872)	2,017,701	571,737	308,100	668,519	5,477,574

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2023 October	Fiscal 2023 November	Fiscal 2023 December	Fiscal 2023 January	Fiscal 2023 February	Fiscal 2023 March	Fiscal 2023 April	Fiscal 2023 May	Fiscal 2023 June	Fiscal 2023 July	Fiscal 2023 August	Fiscal 2023 September	Fiscal 2023 Total Year
Labor	4,729,967	4,999,453	5,346,672	5,108,757	4,399,348	5,244,293	4,491,219	5,011,318	5,089,001	4,718,190	5,227,812	4,703,096	59,049,126
Benefits	1,722,056	1,191,695	1,051,825	1,304,206	955,534	1,371,781	894,687	213,193	1,326,309	1,335,038	1,231,016	1,459,999	14,057,339
Employee Welfare	2,668,769	2,638,791	2,501,362	2,698,495	2,165,752	2,184,191	2,071,921	7,994,581	1,976,009	5,827,635	5,146,679	381,688	38,255,873
Insurance	3,813,420	3,790,328	3,805,220	3,830,250	3,803,081	3,666,747	3,806,280	3,813,774	5,406,274	3,801,569	2,483,398	4,821,780	46,842,120
Rent, Maint., & Utilities	599,923	514,176	593,554	537,155	531,549	574,723	562,356	479,987	465,153	549,960	585,045	612,058	6,605,638
Vehicles & Equip	8,307	16,076	23,295	24,417	(9,265)	47,664	21,518	22,250	15,557	20,397	18,396	20,096	228,706
Materials & Supplies	115,028	52,145	88,552	114,731	74,947	198,644	182,755	136,814	131,785	154,535	142,021	154,747	1,546,705
Information Technologies	2,552,795	2,674,982	2,691,844	2,791,528	2,639,012	2,812,907	2,743,703	2,826,295	2,509,853	2,791,776	2,935,045	3,093,598	33,063,336
Telecom	284,622	248,306	244,776	263,162	273,382	281,398	253,329	275,077	249,335	246,923	278,386	255,014	3,153,709
Marketing	7,895	11,988	19,425	9,526	8,992	12,899	29,099	11,869	7,415	10,873	34,099	78,067	242,147
Directors & Shareholders & PR	639,663	106,452	248,104	878,590	(119,804)	2,139,626	134,988	116,741	325,014	484,600	93,277	298,968	5,346,218
Dues & Membership Fees	102,645	173,209	107,791	146,002	131,701	107,424	10,846	112,358	115,359	139,061	187,029	178,497	1,511,923
Print & Postages	38,614	48,749	35,100	43,491	27,538	61,953	48,130	37,824	38,133	47,126	39,458	26,082	492,199
Travel & Entertainment	24,980	67,560	217,813	68,390	77,173	170,174	133,030	154,791	152,923	133,290	241,933	230,343	1,672,401
Training	68,412	65,211	58,526	80,727	57,273	101,801	105,703	58,340	83,029	154,625	83,650	120,657	1,037,954
Outside Services	1,024,210	2,054,833	1,907,353	1,890,469	2,782,965	1,410,414	3,762,108	1,730,049	2,040,677	2,310,077	3,015,978	2,687,452	26,616,585
Miscellaneous	(8,725,564)	(8,498,333)	(8,498,424)	(8,514,779)	(8,435,390)	(8,370,722)	(7,986,983)	(8,921,038)	(11,813,268)	(8,800,068)	(9,830,153)	(11,832,951)	(110,227,674)
Total O&M Expenses Before Allocations	9,675,741	10,155,620	10,442,787	11,275,117	9,363,786	12,015,917	11,264,690	14,074,223	8,098,558	13,925,606	11,913,070	7,289,193	129,494,307
Expense Billings	(10,791,838)	(9,765,918)	(9,918,944)	(11,110,000)	(8,442,634)	(12,091,555)	(9,244,380)	(14,991,095)	(6,080,857)	(13,353,869)	(11,604,970)	(6,620,674)	(124,016,733)
O&M - Total Operation & Maintenance Expense	(1,116,097)	389,703	523,843	165,117	921,152	(75,638)	2,020,309	(916,872)	2,017,701	571,737	308,100	668,519	5,477,574

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2023 October	Fiscal 2023 November	Fiscal 2023 December	Fiscal 2023 January	Fiscal 2023 February	Fiscal 2023 March	Fiscal 2023 April	Fiscal 2023 May	Fiscal 2023 June	Fiscal 2023 July	Fiscal 2023 August	Fiscal 2023 September	Fiscal 2023 Total Year
Insurance	45,000	0	0	0	0	0	0	0	1,600,000	0	(1,000,000)	1,000,000	1,645,000
Information Technologies	1,313	1,313	1,313	1,313	1,313	1,313	0	0	0	0	0	0	7,880
Telecom	(134)	0	0	0	0	0	0	0	0	0	0	0	(134)
Travel & Entertainment	0	0	0	0	0	66	0	0	0	0	0	672	739
Outside Services	(325,580)	389,491	522,529	163,804	909,284	(140,900)	2,020,309	(839,822)	273,094	716,191	1,303,205	673,229	5,664,834
Miscellaneous	(836,697)	(1,102)	0	0	10,555	63,882	0	(77,050)	144,607	(144,454)	4,896	(1,005,383)	(1,840,745)
Total O&M Expenses Before Allocations	(1,116,097)	389,703	523,843	165,117	921,152	(75,638)	2,020,309	(916,872)	2,017,701	571,737	308,100	668,519	5,477,574
O&M - Total Operation & Maintenance Expense	(1,116,097)	389,703	523,843	165,117	921,152	(75,638)	2,020,309	(916,872)	2,017,701	571,737	308,100	668,519	5,477,574

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
002	Shared Services General Office	8550	Storage well royalties	04201	Software Maintenance	11,020	-	-	-	-	-	-	-	-	-	-	-	11,020
002	Shared Services General Office	8520	Communication system expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	23,771	39,497	-	63,268
002	Shared Services General Office	8520	Communication system expenses	07120	Environmental & Safety	5,091	-	-	-	-	-	-	-	-	-	-	-	5,091
002	Shared Services General Office	8560	Mains expenses	01002	Capital Labor Contra	-	-	-	-	-	-	-	-	-	-	-	(232)	(232)
002	Shared Services General Office	8560	Mains expenses	01011	Capital Labor Transfer In	-	-	-	-	-	-	-	-	-	-	-	232	232
002	Shared Services General Office	8560	Mains expenses	02005	Non-Inventory Supplies	11,199	1,198	196	-	-	-	-	-	-	-	-	-	12,593
002	Shared Services General Office	8560	Mains expenses	04201	Software Maintenance	-	-	-	-	-	15,134	4,760	161	-	-	-	-	20,055
002	Shared Services General Office	8560	Mains expenses	06111	Contract Labor	3,825	924	-	-	-	-	-	-	-	-	-	-	4,749
002	Shared Services General Office	8650	Transmission-Maintenance of measuring and regulating station equipment	02005	Non-Inventory Supplies	10,548	-	-	-	-	-	10,796	-	-	-	-	-	21,344
002	Shared Services General Office	8660	Transmission-Maintenance of communication equipment	02005	Non-Inventory Supplies	-	-	-	13,746	-	-	-	-	-	-	-	-	13,746
002	Shared Services General Office	8660	Transmission-Maintenance of communication equipment	05331	WAN/LAN/Internet Service	8,940	73	-	-	1,041	-	-	-	-	-	-	-	10,053
002	Shared Services General Office	8670	Transmission-Maintenance of other equipment	05316	Telecom Maintenance & Repair	1,378	41	-	-	-	-	-	-	-	-	-	-	1,419
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	-	-	1,229	-	-	-	-	-	-	-	-	-	1,229
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(4,732)	(1,517)	(10,818)	(3,592)	(2,484)	(1,942)	(1,082)	(1,867)	(6,206)	(3,011)	(11,333)	(4,745)	0
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	-	-	205	(205)	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	4,732	1,517	10,818	3,592	2,484	1,942	1,082	1,867	6,206	3,011	11,333	4,745	53,331
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	4,109	-	-	3,113	-	7,223
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	-	779	-	23	-	-	-	-	-	-	-	-	802
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	-	-	-	-	176	-	-	-	-	-	-	-	176
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1,191	-	-	-	2,391	862	-	-	1,285	-	378	2,230	8,337
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05413	Transportation	-	-	-	-	1,023	624	-	-	593	-	-	-	2,240
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05414	Lodging	-	-	-	-	1,028	1,068	-	-	584	-	-	-	2,680
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	-	-	-	-	-	-	-	2,781	2,400	-	-	-	5,181
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	2,594	2,618	-	-	-	-	-	-	-	-	-	-	5,212
002	Shared Services General Office	8740	Mains and Services Expenses	02001	Inventory Materials	-	-	-	-	15,695	(481)	-	-	-	-	-	7,533	22,747
002	Shared Services General Office	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	159	-	-	-	599	758
002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	8,555	8,605	8,855	8,555	11,273	7,781	7,761	8,896	9,111	7,309	7,313	7,435	100,330
002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expenses	7,472	2,662	9,790	11,390	(26,003)	6,109	9,762	10,039	7,356	12,655	9,128	10,387	70,736
002	Shared Services General Office	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	47	-	-	-	-	-	-	-	-	-	-	-	47
002	Shared Services General Office	8740	Mains and Services Expenses	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	3,012	102	3,113
002	Shared Services General Office	8740	Mains and Services Expenses	04301	Equipment Lease	588	-	-	-	-	-	-	-	-	-	-	-	588
002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	2,741	107	571	1,743	192	785	1,418	77	2,144	3,093	1,568	16,899	25,599
002	Shared Services General Office	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	54	54	54	54	54	54	54	54	54	54	54	54	540
002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	(10,378)	250	-	250	250	603	250	250	-	(1,864)	300	300	(9,789)
002	Shared Services General Office	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	(667)	964	36	1,018	3,150	29,183	1,516	1,260	36	36	36	36	36,003
002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainment	-	240	1,388	-	-	-	-	-	-	128	-	-	1,756
002	Shared Services General Office	8740	Mains and Services Expenses	05413	Transportation	-	-	-	-	-	714	-	-	-	-	-	-	714
002	Shared Services General Office	8740	Mains and Services Expenses	05414	Lodging	-	-	-	-	-	537	-	-	-	-	-	-	537
002	Shared Services General Office	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	-	-	3,191	-	-	-	-	-	-	3,191
002	Shared Services General Office	8740	Mains and Services Expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	70	-	70
002	Shared Services General Office	8740	Mains and Services Expenses	06111	Contract Labor	-	-	1,232	1,232	-	-	-	-	-	8,487	-	-	10,951
002	Shared Services General Office	8740	Mains and Services Expenses	07443	Uniforms	-	-	-	-	-	-	-	79	-	-	-	-	79
002	Shared Services General Office	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	4,303	-	-	-	-	-	-	-	-	-	-	-	4,303
002	Shared Services General Office	8800	Distribution-Other expenses	02001	Inventory Materials	-	-	4,505	-	2,597	-	287	28	185	6	-	-	7,608
002	Shared Services General Office	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	-	58	5,548	5,528	210	-	-	176	-	20,795	370	6,544	41,200
002	Shared Services General Office	8800	Distribution-Other expenses	05316	Telecom Maintenance & Repair	1,605	-	-	-	-	-	-	-	-	-	-	1,476	3,081
002	Shared Services General Office	8800	Distribution-Other expenses	05364	Cellular, radio, pager charges	-	-	-	-	1,784	-	-	-	-	-	-	-	1,784
002	Shared Services General Office	8800	Distribution-Other expenses	06111	Contract Labor	205	3,953	-	1,482	-	-	-	-	-	-	-	-	5,641
002	Shared Services General Office	8810	Distribution-Rents	04308	842 Locuview Lease Expense	-	-	-	444	-	-	-	-	-	-	-	-	444
002	Shared Services General Office	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	1,729	1,798	1,729	(258)	(258)	(1,560)	(1,500)	(4,878)	(1,778)	1,008	(1,488)	(1,488)	292
002	Shared Services General Office	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	-	-	-	-	-	-	-	-	-	200	92	-	292
002	Shared Services General Office	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	2,509	-	-	-	-	-	-	-	-	-	-	-	2,509
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	10,549	9,566	14,794	9,202	7,653	7,578	8,370	7,629	13,381	8,497	7,532	9,077	113,829
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	317	416	(3,752)	755	(542)	1,110	396	774	(2,729)	319	840	1,149	(946)
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05413	Transportation	-	64	-	-	-	-	-	-	-	-	-	-	64
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05414	Lodging	-	-	-	-	866	-	-	-	-	-	-	-	866
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	6,428	6,547	9,820	6,735	6,923	30,000	30,000	30,000	45,000	30,000	30,000	30,000	261,453
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	381	720	(2,619)	66	721	66	12,577	4,500	(12,000)	1,500	1,500	1,500	11,845
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	487	288	-	-	120	188	211	-	44	-	116	-	51
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	-	-	-	-	52	1,970	-	-	-	-	-	584	2,606
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	-	-	-	-	-	470	-	-	-	-	-	-	470
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9090	Customer service-Operating informational and instructional advertis	01002	Capital Labor Contra	-	-	-	-	-	-	-	(1,899)	-	-	-	-	(1,899)
002	Shared Services General Office	9090	Customer service-Operating informational and instructional advertis	01011	Capital Labor Transfer In	-	-	-	-	-	-	-	1,899	-	-	-	-	1,899
002	Shared Services General Office	9090	Customer service-Operating informational and instructional advertis	07499	Misc Employee Welfare Exp	-	813	-	-	1,112	-	-	-	-	-	-	-	1,925
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05413	Transportation	-	-	-	-	-	464	-	-	-	-	-	-	464
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05414	Lodging	-	-	-	-	-	178	-	-	-	-	-	-	178
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	07499	Misc Employee Welfare Exp	3,251	-	-	-	-	-	-	-	58	1,331	1,839	6,479	11,909
002	Shared Services General Office	9110	Sales-Supervision	05413	Transportation	-	-	-	-	-	638	-	-	-	-	-	-	638
002	Shared Services General Office	9110	Sales-Supervision	05414	Lodging	-	-	-	-	-	468	-	-	-	-	-	-	468
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04044	Advertising	1,560	6,692	8,273	8,236	8,236	12,899	16,961	8,271	6,720	9,305	18,609	2,585	108,346
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	-	963	-	-	463	-	-	129	-	604	1	2,352	3,919
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-	158,289	158,289
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	4,474,503	4,511,019	7,079,278	4,845,504	4,452,722	4,500,987	4,465,752	4,356,687	6,621,135	4,446,284	4,495,574	4,455,185	58,504,630
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	119,599	94,940	129,741	65,579	113,585	129,334	113,622	231,321	255,309	152,866	188,654	169,732	1,764,283
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(99,637)	(72,291)	(63,470)	(43,538)	(88,488)	(102,035)	(85,528)	(163,351)	(166,602)	(112,189)	(154,431)	(141,425)	(1,312,865)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	OSM Project Labor and Contra	-	-	-	-	-	-	-	-	423	363	423	302	1,512
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	237,789	471,186	(1,752,283)	446,047	(67,474)	692,041	(19,917)	598,869	(1,728,776)	230,324	689,205	204,545	4,556
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01010	PTO Accrual	-	-	-	-	-	-	-	-	130,463	-	-	-	130,463
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	41,235	29,655	39,129	16,497	30,197	31,448	27,112	77,275	46,421	26,766	63,559	55,067	484,362</

002	Shared Services General Office	9210	A&G-Office supplies & expense	04044	Advertising	-	1,544	-	-	-	-	10,262	-	248	10,134	-	22,188	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	-	673	5,751	139	-	-	1,651	14	695	543	1,234	-	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	73	-	-	-	-	-	-	-	-	-	10,699	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04120	NewsWire/Blast Fax/Mail List	-	-	-	-	-	-	-	-	26,502	-	-	26,502	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04121	Inv Relations/Bnkg Int	10,263	13,121	10,192	12,863	12,728	13,089	12,815	12,815	13,177	13,177	13,538	9,977	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04122	Annual Report Design, Printing & Dist.	-	-	-	-	-	-	-	-	16,209	6,319	11,400	-	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04130	Bank Service Charge	-	-	-	-	-	-	-	-	41	-	-	18,120	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04141	Web Site	-	-	-	-	497	-	41	-	-	-	-	-	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	-	-	4	325	-	-	1,138	1,089	1,263	-	22	42,237	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	2,269,126	2,251,768	2,287,449	2,408,130	2,231,793	2,282,735	2,355,127	2,390,541	2,120,983	2,373,529	2,495,511	2,536,607	28,003,299
002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	225,349	350,178	325,823	306,516	296,779	298,800	294,474	295,038	313,847	326,966	302,022	301,254	3,637,045
002	Shared Services General Office	9210	A&G-Office supplies & expense	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	3,743	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04564	842 Variable Copier Lease Expense	-	-	-	-	-	-	-	-	-	-	35	784	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04575	842 Short Term Lease Expense	-	-	-	-	-	-	-	1,005	1,328	2,503	-	4,837	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	138,302	41,611	103,159	73,970	49,474	94,047	72,604	39,450	53,068	57,844	111,042	113,202	947,774
002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	3,181	3,378	3,396	2,917	3,203	2,835	3,462	2,917	3,065	2,921	2,830	2,888	36,994
002	Shared Services General Office	9210	A&G-Office supplies & expense	04592	Misc Rents	-	50	19	19	19	19	19	19	-	-	-	144	
002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	20,595	13,584	9,072	11,648	14,812	9,080	9,970	17,425	21,230	16,807	18,962	9,214	172,400
002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	23,989	32,048	22,028	30,252	12,082	47,992	26,228	22,847	23,123	35,439	22,973	9,379	307,781
002	Shared Services General Office	9210	A&G-Office supplies & expense	05215	842 Copier Lease Expense	14,321	16,562	12,766	12,862	15,447	13,773	21,658	14,825	15,010	11,686	16,984	14,124	180,018
002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	18,448	19,680	19,245	19,257	26,971	13,407	11,974	18,733	12,453	27,750	15,072	26,490	231,470
002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	1,813	1,799	1,936	2,088	2,138	1,293	1,187	1,060	1,297	943	1,093	1,062	17,709
002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	2,795	2,815	3,496	2,698	2,857	(11)	561	656	597	463	447	498	17,871
002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	17,584	17,584	7,830	31,757	18,624	17,052	42,643	16,430	16,423	19,973	19,419	19,293	244,614
002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	115,789	121,832	136,745	132,334	163,412	137,538	122,134	162,610	139,787	121,042	167,971	130,653	1,651,847
002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	53,197	27,277	26,890	25,662	2,088	47,310	25,532	24,274	25,532	25,302	22,741	25,633	337,861
002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell phone equipment and accessories	57,736	54,127	46,280	46,427	51,549	49,522	48,332	48,060	49,890	48,795	49,285	48,550	588,552
002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	5,284	2,875	2,295	2,864	881	12,053	886	3,185	2,834	2,568	2,335	1,304	39,364
002	Shared Services General Office	9210	A&G-Office supplies & expense	05390	Audio Conference	54	203	59	76	38	3,232	80	70	99	87	22	65	4,084
002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Non-deductible	-	-	-	-	-	-	-	50	50	-	-	268	642
002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	22,004	26,848	41,304	34,603	31,205	58,679	57,248	67,042	47,050	61,731	89,066	81,657	618,430
002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1,887	364	746	87	591	151	25	-	144	105	121	1,489	5,709
002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	17,089	22,677	20,393	21,052	14,780	42,447	38,606	43,056	45,036	33,456	58,380	61,344	418,295
002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	(24,306)	17,935	22,602	12,900	26,333	29,976	37,101	43,992	48,755	37,738	55,848	77,928	388,804
002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	53,675	74,222	51,205	84,407	48,197	51,530	(38,123)	57,870	5,652	82,217	127,542	(36,396)	559,996
002	Shared Services General Office	9210	A&G-Office supplies & expense	05416	Club Dues - Non-deductible	-	130	-	150	-	-	-	-	-	-	-	-	280
002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	-	50	5,147	10,405	15,487	3,009	-	5,000	219	240	-	-	39,558
002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	7,115	(568)	129,238	(252)	(3,241)	30,801	-	650	8,365	73	37,872	4,439	214,491
002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	23,220	32,358	23,713	19,085	23,096	31,845	21,896	21,778	43,136	29,210	34,183	367,661	367,661
002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	2,637	13,018	3,550	24,315	31	28,094	24,296	5,954	3,811	79,315	17,019	20,857	222,949
002	Shared Services General Office	9210	A&G-Office supplies & expense	05422	Operator Qualifications Training	-	387	-	-	-	-	-	-	-	-	-	-	387
002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	32,276	10,070	20,854	27,559	20,716	22,103	37,464	22,513	20,844	36,877	20,508	34,813	306,596
002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	2,596	-	-	-	-	295	-	-	921	-	-	285	4,096
002	Shared Services General Office	9210	A&G-Office supplies & expense	05426	Safety Training	5,642	5,403	4,822	5,032	11,400	16,110	19,400	6,172	5,456	5,765	5,878	5,826	97,196
002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	600	-	-	1,137	375	319	2,647	1,325	2,680	3,457	1,482	1,215	15,237
002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	-	3,975	5,687	52	-	-	-	598	-	-	-	-	10,312
002	Shared Services General Office	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	-	-	-	-	-	-	-	76,750	-	-	-	23,700	100,450
002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	259,464	427,344	260,815	380,806	633,419	41,016	447,073	271,438	291,608	208,353	219,333	537,957	3,978,628
002	Shared Services General Office	9210	A&G-Office supplies & expense	06121	Legal	-	-	-	-	-	248	6	-	-	-	6	-	260
002	Shared Services General Office	9210	A&G-Office supplies & expense	07120	Environmental & Safety	372	-	-	-	-	-	-	-	-	-	-	-	372
002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	154	307	442	40	31	-	-	-	-	-	10,669	13,370	25,013
002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1,071	194	144	808	256	172	200	941	153	628	538	630	5,735
002	Shared Services General Office	9210	A&G-Office supplies & expense	07449	Non-Qual Retirement Exp	-	48	-	-	-	-	-	-	-	-	-	-	48
002	Shared Services General Office	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publication	14,253	6,563	11,453	8,124	11,119	6,944	29,169	8,731	16,404	42,754	15,049	38,451	209,014
002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	17,092	20,626	24,556	47,617	5,505	6,759	5,608	9,337	13,569	6,997	9,337	44,292	211,597
002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	45,104	92,571	47,502	47,173	45,104	45,104	45,104	45,104	45,104	45,104	52,738	55,620	52,738
002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	2,089	-	-	-	-	11	67,548	126	89	220	186	-	186
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	(776,740)	(699,181)	(707,474)	(808,610)	(605,255)	(892,284)	(672,322)	(1,102,038)	(421,071)	(968,689)	(844,990)	(453,630)	(8,972,283)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	(615,313)	(548,103)	(553,205)	(633,988)	(468,714)	(696,983)	(523,481)	(863,465)	(316,672)	(770,456)	(655,160)	(344,541)	(6,990,080)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	(1,035,526)	(953,109)	(1,130,683)	(1,106,996)	(826,806)	(1,213,612)	(917,379)	(1,591,711)	(616,603)	(1,316,177)	(1,106,519)	(706,707)	(12,521,828)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	(885,036)	(792,193)	(798,754)	(923,480)	(681,270)	(1,031,299)	(771,333)	(1,274,012)	(441,084)	(1,128,470)	(954,391)	(489,939)	(10,171,262)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid Tex Div	(4,265,587)	(3,844,463)	(3,900,902)	(4,417,720)	(3,350,593)	(4,854,033)	(3,682,360)	(6,040,700)	(2,361,185)	(5,451,307)	(4,730,250)	(2,374,583)	(49,476,610)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	(693,268)	(678,901)	(657,869)	(712,953)	(536,875)	(790,756)	(976,587)	(373,741)	(871,294)	(743,338)	(404,825)	(777,943)	(2,771,263)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to AOM Pipeline Div	(2,416,823)	(2,218,785)	(2,109,975)	(2,397,787)	(1,803,679)	(2,513,587)	(2,000,268)	(2,991,080)	(1,475,949)	(2,720,305)	(2,475,598)	(1,569,402)	(26,783,239)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	(54,269)	(49,877)	(27,147)	(57,489)	(45,046)	(50,325)	(41,623)	(79,964)	(41,885)	(53,971)	(49,478)	(42,118)	(593,192)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to NKGS	(5,490)	(4,924)	(4,232)	(5,740)	(4,355)	(5,765)	(4,589)	(7,253)	(3,915)	(6,680)	(5,903)	(3,800)	(62,626)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UGOS	(4,017)	(4,499)	(2,787)	(4,177)	(3,014)	(4,160)	(5,382)	(6,869)	(4,868)	(5,382)	(4,188)		

002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	9,460	9,999	10,693	10,218	8,799	10,489	8,977	9,995	9,873	9,434	10,455	9,404	117,794
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	948	277	(655)	71,006	1,641	43,287	1,740	(1,209)	66,243	656	(972)	70,138	253,100
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	-	-	-	-	-	-	6	27	5	2	1	2	43
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	30,272	31,997	34,219	32,696	28,156	33,564	28,725	31,985	31,592	30,188	33,455	30,092	376,941
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	1,615	(534)	(3,517)	3,802	4,306	264	4,222	(3,593)	(5,343)	970	(4,066)	5,530	3,656
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	-	-	-	-	-	-	18	87	15	8	3	8	138
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	-	-	-	-	-	78	370	62	34	12	32	588
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	-	-	-	-	-	-	60	283	46	26	9	25	450
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(125,344)	(132,485)	(141,687)	(135,382)	(116,583)	(138,974)	(118,941)	(132,440)	(130,811)	(124,999)	(138,526)	(124,600)	(1,560,772)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	4,965	13,900	26,241	24,976	(6,326)	27,534	(5,859)	25,886	13,406	7,508	28,307	3,508	164,048
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	(21)	-	-	-	-	(76)	(380)	(61)	(33)	(11)	(32)	(594)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(73,787)	(77,991)	(83,408)	(79,697)	(68,630)	(81,611)	(70,018)	(77,064)	(77,005)	(73,584)	(81,547)	(73,350)	(918,794)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	43,093	48,343	55,669	55,155	36,108	56,089	36,616	53,881	47,887	44,164	56,241	42,152	575,397
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	(12)	-	-	-	-	(45)	(212)	(36)	(19)	(7)	(19)	(350)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07421	Service Awards	107	9,507	3,300	6,566	2,356	1,017	8,738	4,809	-	9,876	5,189	7,516	58,981
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07443	Uniforms	-	-	-	-	-	17	9	17	-	8	-	66	-
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	18,880	10,070	49,025	22,455	5,365	14,327	16,476	74,876	28,449	14,836	45,235	19,683	319,678
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	985,000	1,286,055	1,498,000	1,581,000	1,417,132	1,300,868	1,054,000	999,000	971,000	2,915,921	3,564,502	-	17,572,478
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	894,562	404,738	352,103	386,612	377,173	372,708	402,370	1,616,902	386,418	1,997,885	1,027,208	(67,175)	8,151,505
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	202,821	151,331	122,941	151,984	141,626	121,933	162,470	3,453,554	206,362	517,718	-	(27,744)	5,205,195
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	29,293	284,154	11,061	3,524	3,544	3,924	3,797	4,453	7,220	12,613	-	-	364,482
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07466	Rabbi Trust Realized Gain/Loss-Div	(28,305)	(29,979)	(105,800)	(19,116)	(53,578)	(149,687)	(49,070)	1,266,905	(172,097)	(84,917)	(44,780)	(176,942)	352,634
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	(2,864)	(2,936)	(3,008)	(3,081)	(185,157)	(1,048)	(73,461)	(1,941)	(2,001)	(136,735)	(1,424)	14,324	(399,332)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07488	COLI Loan Interest	73,466	73,466	73,466	73,466	3,441	67,100	67,607	67,607	69,001	69,001	69,001	69,001	775,621
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07489	NO Retirement Cost	54,487	54,487	54,487	54,487	54,487	54,487	59,724	56,416	56,107	57,416	57,416	57,416	668,485
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	365,864	365,864	365,864	365,864	365,864	365,864	365,864	364,962	364,962	364,962	364,962	377,544	4,398,440
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	9,170	-	9,501	3,984	3,367	-	-	8,836	3,820	-	-	-	38,678
002	Shared Services General Office	9302	Miscellaneous general expenses	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	891	891
002	Shared Services General Office	9302	Miscellaneous general expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	446	446
002	Shared Services General Office	9302	Miscellaneous general expenses	01013	Expense Labor Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	891
002	Shared Services General Office	9302	Miscellaneous general expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	-	-	-	(891)	(891)
002	Shared Services General Office	9302	Miscellaneous general expenses	02005	Non-Inventory Supplies	-	-	849	-	-	-	-	-	-	-	-	849	-
002	Shared Services General Office	9302	Miscellaneous general expenses	03004	Vehicle Expense	-	-	-	-	-	-	25	-	-	-	-	-	25
002	Shared Services General Office	9302	Miscellaneous general expenses	04111	Director's Fees	405,104	9,000	-	353,630	(239,999)	322,745	9,537	30,885	-	364,131	-	-	1,255,033
002	Shared Services General Office	9302	Miscellaneous general expenses	04113	Directors Retirement Expenses	-	-	151,881	-	-	1,646,867	-	-	153,942	-	-	154,937	2,107,827
002	Shared Services General Office	9302	Miscellaneous general expenses	04120	NewsWire/Blast Fax/Mail List	671	13,659	206	-	9,208	11,764	416	5,993	3,250	7,516	3,263	-	56,145
002	Shared Services General Office	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	40,158	8,236	8,332	257,670	25,631	43,409	14,633	(13,353)	-	-	-	-	384,716
002	Shared Services General Office	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	129,042	43,318	43,318	166,181	51,726	44,542	73,676	44,542	101,404	66,051	56,384	53,065	873,248
002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	17,685	17,685	18,059	17,693	17,678	56,981	19,240	19,113	19,113	19,109	19,113	19,113	260,561
002	Shared Services General Office	9302	Miscellaneous general expenses	04135	Reimbursement of Fraud Payments	77	137	-	566	-	-	-	(550)	-	-	629	139	998
002	Shared Services General Office	9302	Miscellaneous general expenses	04140	Analyst Activities	7,592	808	3,332	3,318	2,016	-	3,323	-	-	3,214	109	-	23,711
002	Shared Services General Office	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	28,583	-	12,714	66,344	590	-	-	-	-	-	-	-	108,230
002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	25,352	33,855	38,015	41,317	34,762	34,563	44,454	34,680	34,803	39,224	51,630	146,972	559,628
002	Shared Services General Office	9302	Miscellaneous general expenses	04212	IT Equipment	-	-	-	-	-	-	4,797	-	-	162	-	-	4,959
002	Shared Services General Office	9302	Miscellaneous general expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	73	-	-	73
002	Shared Services General Office	9302	Miscellaneous general expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	48	-	48
002	Shared Services General Office	9302	Miscellaneous general expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	673	-	-	-	673
002	Shared Services General Office	9302	Miscellaneous general expenses	05420	Employee Development	1,242	-	-	-	-	-	-	-	-	-	-	-	1,242
002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	26,010	2,134	12,474	111,743	37,909	(3,382)	30,403	20,447	(13,347)	720	2,145	28,471	255,727
002	Shared Services General Office	9302	Miscellaneous general expenses	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expenses	07443	Uniforms	-	-	-	46	-	-	-	-	-	-	-	-	46
002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	3,867	3,867	3,867	3,867	21,883	3,867	3,867	3,867	3,867	3,867	3,867	3,867	64,416
002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	4,352	(1,018)	1	659	10,691	63,941	234	(75,147)	146,489	(144,419)	5,036	(5,274)	5,745
002	Shared Services General Office	9310	A&G-Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	20	1	-	20	-
002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	-	-	-	-	-	7,987	11,161	20,748	129	-	14,043	18,045	72,114
002	Shared Services General Office	9310	A&G-Rents	04212	IT Equipment	-	-	-	-	22,231	-	-	21,263	-	-	4,035	137	47,665
002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	57,535	67,951	88,826	67,787	88,312	50,854	86,086	80,657	11,935	89,480	79,965	89,566	858,954
002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	382,264	382,264	382,264	382,264	382,264	382,264	382,264	382,749	382,749	382,749	382,749	382,749	4,589,110
002	Shared Services General Office	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	14	51	62	-	19	2,258	2,258	2,444	2,304	2,268	2,503	2,339	16,521
002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	14,296	14,243	12,113	7,923	6,052	41,635	11,603	4,535	9,960	7,814	4,535	19,279	158,025
002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	2,602	1,857	1,986	2,069	2,465	2,372	5,560	(32,447)	2,522	3,122	2,782	2,738	(2,353)
002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	24,227	14,323	4,841	7,214	5,541	11,713	14,799	(1,330)	1,274	7,508	7,721	5,606	103,435
002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	4	54	2	160	-	(60)	-	-	128	-	-	-	288
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	-	15,254	15,296	14,918	32,856	16,319	467	31,067	16,342	15,099	16,365	14,909	188,892
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	2,579	3,933	6,365	2,138	1,043	55,198	10,110	2,100	2,116	13,743	25,908	481	125,714
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	894	739	420	9	1,072	83,694	(124)	12,217	2,093	3,838	3,143	55,713	163,708
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04582	Building Maintenance	-	973	-	-	-	-	-	-	-	-	-	-	973
002	Shared Services General Office	9320	A&G-Maintenance of general plant	05111	Postage/Delivery Services	304	139	306	378	-	188	244	151	-	-	54	194	1,957
002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	1,058	2,409	3,351	1,529	3,224	4,420	3,257	10,918	2,001	1,721	6,343	12,205	52,435

Sub Account	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
01000	2,427,955	2,389,099	3,634,258	2,537,780	2,437,694	2,362,506	2,369,388	2,311,450	3,559,993	2,399,617	2,387,044	2,392,475	31,209,259
01001	3,820	26,033	58,197	13,496	50,523	49,849	40,644	85,242	86,793	59,149	33,353	3,699	510,797
01002	(6,336)	(32,450)	(77,119)	(24,639)	(69,327)	(63,823)	(60,454)	(130,748)	(133,414)	(85,343)	(52,976)	(12,679)	(749,308)
01006	-	-	-	-	-	-	-	-	-	-	48	-	48
01008	138,452	217,539	(947,205)	282,513	(35,030)	328,060	3,441	317,748	(909,110)	126,553	354,285	122,068	(685)
01010	-	-	-	-	-	-	-	-	29,275	-	-	-	29,275
01011	2,516	13,137	28,838	16,158	29,955	49,284	32,625	70,323	80,704	60,335	35,761	10,890	430,527
01012	-	(6,719)	(9,916)	(5,015)	(11,151)	(35,310)	(12,815)	(24,816)	(34,083)	(34,141)	(16,138)	(1,911)	(192,015)
01014	-	-	-	-	-	-	-	-	-	-	(48)	-	(48)
Labor	2,566,407	2,606,638	2,687,953	2,820,293	2,402,665	2,690,567	2,372,828	2,629,198	2,680,157	2,526,170	2,741,329	2,514,543	31,237,848
01202	69,806	70,901	73,088	76,712	65,352	73,183	64,541	71,514	72,104	68,712	74,564	68,396	848,873
01203	53,381	54,218	55,891	58,662	49,975	55,964	49,355	54,687	55,138	52,544	57,020	52,303	649,138
01251	432,696	439,479	453,037	475,501	405,089	453,630	400,059	443,283	446,939	425,912	462,188	423,952	5,261,765
01257	92,904	94,360	97,271	102,095	86,976	97,399	85,896	95,177	95,962	91,447	99,236	91,026	1,129,750
01263	46,452	47,180	48,636	51,047	43,488	48,699	42,948	47,588	47,981	45,724	49,618	45,513	564,875
01266	5,133	5,213	5,374	5,641	4,805	5,381	4,746	5,258	5,302	5,052	5,483	5,029	62,417
01269	16,425	16,683	17,197	18,050	15,377	17,220	15,186	16,827	16,966	16,167	17,545	16,093	199,735
01294	(68,010)	(69,076)	(71,207)	(74,738)	(63,671)	(71,300)	(62,880)	(69,674)	(70,248)	(66,944)	(72,645)	(66,635)	(827,027)
01296	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)
01297	(40,036)	(40,664)	(41,918)	(43,997)	(37,482)	(41,973)	(37,016)	(41,016)	(41,354)	(39,408)	(42,765)	(39,227)	(486,854)
01299	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)
Benefits	608,752	618,295	637,369	668,973	569,912	638,202	562,835	623,646	628,789	599,208	650,241	596,450	7,402,672
07421	2,898	3,407	2,777	3,111	1,043	7,996	3,212	15,480	474	10,264	9,607	12,737	73,007
07443	-	-	-	-	-	-	139	225	-	-	173	-	536
07458	49,077	16,432	16,874	16,874	8,445	9,350	9,049	48,038	13,825	51,145	25,953	-	265,062
07460	7,907	7,652	7,907	7,907	2,592	2,870	2,777	125,842	3,816	11,703	-	-	180,974
07463	-	14,861	165	165	149	165	160	165	160	490	-	-	16,481
07499	2,896	5,020	6,740	3,520	3,758	5,287	2,918	5,152	5,113	4,382	2,776	8,652	56,214
Employee Welfare	62,778	47,373	34,463	31,577	15,987	25,669	18,254	194,902	23,389	77,985	38,508	21,389	592,274
04069	6,184	6,184	6,184	6,184	6,184	6,316	6,316	6,316	6,316	6,316	6,316	6,316	75,136
04070	40	28	28	28	28	28	49	48	48	48	48	48	468
Insurance	6,225	6,212	6,212	6,212	6,212	6,345	6,365	6,364	6,364	6,364	6,364	6,364	75,605
04561	10,298	13,029	17,154	506	17,132	9,982	16,625	15,804	2,134	17,390	15,690	17,587	153,331
04578	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	1,150,568
04582	69,512	76,028	73,577	97,929	94,577	93,102	65,614	67,575	107,025	49,590	64,623	52,929	912,100
04590	29,089	17,757	26,105	19,449	17,189	19,620	28,221	17,057	25,942	18,712	28,067	24,249	271,457
Rent, Maint., & Utilities	204,780	202,694	212,737	213,765	224,778	218,585	206,340	196,316	230,982	181,573	204,261	190,646	2,487,456
03002	414	414	439	414	414	414	414	414	439	407	407	414	5,007
03004	93	315	634	121	70	379	167	158	230	189	202	635	3,193
04560	25	25	-	25	25	25	25	25	-	25	25	46	271
04563	21	21	21	21	17	21	21	21	21	21	21	-	222
Vehicles & Equip	553	775	1,094	581	526	839	626	618	690	642	654	1,095	8,693
02001	18,040	-	-	-	-	32,158	-	-	-	-	-	-	50,197
02005	-	-	-	-	-	-	192	-	-	-	-	77	269
02006	-	-	-	-	-	-	-	-	-	-	62	-	62
05010	7,248	2,721	1,955	5,623	3,901	3,156	4,634	4,314	3,161	5,640	4,152	8,456	54,960
Materials & Supplies	25,288	2,721	1,955	5,623	3,901	35,314	4,826	4,314	3,161	5,640	4,214	8,533	105,489
04201	526,677	562,268	544,670	558,912	553,036	554,131	557,041	558,406	570,019	529,680	664,574	641,981	6,821,395
04212	14,031	2,552	3,673	2,493	1,873	23,062	179	2,957	4,820	1,256	2,517	483	59,896
Information Technologies	540,708	564,821	548,343	561,405	554,909	577,193	557,220	561,363	574,839	530,936	667,091	642,464	6,881,291
05310	35,815	34,152	35,360	38,206	36,129	37,682	64,265	25,186	30,037	32,725	32,103	30,904	432,564
05312	3,726	3,886	4,012	4,155	4,495	3,943	3,348	3,195	3,002	2,963	2,972	3,117	42,814
05314	9,933	10,632	11,458	13,000	13,644	10,164	10,086	8,352	10,004	9,255	8,569	9,306	124,403
05316	31,978	32,371	4,096	58,121	30,426	30,426	30,426	30,426	30,426	30,426	30,426	30,426	369,977
05331	34,148	42,935	51,705	34,991	53,564	45,068	43,713	43,711	44,585	43,523	44,930	43,248	526,121
05364	16,159	9,429	8,150	8,131	278	14,820	7,628	7,168	7,384	7,518	7,039	7,531	101,235
05376	5,215	2,655	2,729	2,689	200	4,825	2,870	2,501	2,566	2,435	2,406	2,417	33,509
05377	1,159	1,415	343	569	208	2,263	1,024	1,903	956	330	837	358	11,366
Telecom	138,133	137,475	117,853	159,964	138,944	149,192	163,360	122,442	128,960	129,175	129,283	127,308	1,641,989
04040	2,132	10,426	63	1,432	428	5,363	780	2,988	1,936	36,073	(2,352)	(31,815)	27,454
Marketing	2,132	10,426	63	1,432	428	5,363	780	2,988	1,936	36,073	(2,352)	(31,815)	27,454
04130	49,204	32,967	21,397	58,910	22,657	9,948	51,717	17,437	15,664	53,011	26,135	17,912	376,957
Directors & Shareholders & PR	49,204	32,967	21,397	58,910	22,657	9,948	51,717	17,437	15,664	53,011	26,135	17,912	376,957
05415	-	-	7,242	-	-	73	85	244	-	-	-	-	7,645
05417	-	245	-	150	245	-	-	-	-	-	-	-	640
Dues & Membership Fees	-	245	7,242	150	245	73	85	244	-	-	-	-	8,285
05111	9,114	9,835	4,707	5,450	5,475	7,596	5,851	7,129	6,046	6,076	7,215	22,709	97,202
Print & Postages	9,114	9,835	4,707	5,450	5,475	7,596	5,851	7,129	6,046	6,076	7,215	22,709	97,202
05411	15,066	29,531	15,539	16,901	6,937	19,596	8,993	22,837	14,276	23,354	7,331	31,118	211,479
05412	-	338	6,212	324	-	-	-	71	-	-	-	3,448	10,393
05413	2,772	1,255	2,804	919	3,789	3,991	3,983	7,841	5,057	3,602	5,336	5,836	47,185
05414	3,016	807	1,145	308	4,268	2,425	3,169	7,093	4,499	4,793	4,968	3,377	39,869
05419	-	-	-	1,305	-	-	-	-	745	-	-	6,024	8,074
Travel & Entertainment	20,853	31,931	25,700	19,758	14,994	26,012	16,145	37,841	24,577	31,749	17,635	49,803	317,000

05420	613	-	-	-	-	199	5,080	4,105	499	499	7,953	-	18,947
05421	1,499	-	-	-	2,699	-	-	1,250	-	-	2,399	-	7,847
05424	157	-	-	-	-	-	-	300	14	-	-	-	471
05428	-	-	-	-	-	-	-	-	1,320	-	-	-	1,320
05429	-	169	-	-	-	-	-	-	-	-	-	-	169
Training	2,268	169	-	-	2,699	199	5,080	5,655	1,833	499	10,351	-	28,753
06111	125,025	116,778	228,417	140,774	168,362	206,029	112,788	227,874	322,024	184,612	240,708	244,460	2,317,853
06116	-	-	-	-	24,246	-	-	-	-	-	-	-	24,246
Outside Services	125,025	116,778	228,417	140,774	192,608	206,029	112,788	227,874	322,024	184,612	240,708	244,460	2,342,098
07590	-	-	-	-	1,544	-	-	-	-	-	-	-	1,544
09911	-	-	-	-	-	-	(70,970)	-	-	-	-	-	(70,970)
Miscellaneous	-	-	-	-	1,544	-	(70,970)	-	-	-	-	-	(69,426)
Grand Total	4,362,219	4,389,355	4,534,606	4,694,768	4,158,484	4,597,124	4,014,130	4,638,332	4,649,410	4,369,713	4,741,639	4,411,860	53,561,639
Per Book O&M	4,362,219	4,389,355	4,534,606	4,694,768	4,158,484	4,597,124	4,014,130	4,638,332	4,649,410	4,369,713	4,741,639	4,411,860	53,561,639
Cost Centers Fully Not Allocated	0	0	0	0	0	(0)	0	(0)	0	(0)	0	(0)	0
Total Expense Billings	4,362,219	4,389,355	4,534,606	4,694,768	4,158,484	4,597,124	4,014,130	4,638,332	4,649,410	4,369,713	4,741,639	4,411,860	53,561,639
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Allocation Factor

- Labor
- Benefits
- Employee Welfare
- Insurance
- Rent, Maint., & Utilities
- Vehicles & Equip
- Materials & Supplies
- Information Technologies
- Telecom
- Marketing
- Directors & Shareholders &PR
- Dues & Donations
- Print & Postages
- Travel & Entertainment
- Training
- Outside Services
- Provision for Bad Debt
- Miscellaneous
- Total O&M**

Disallowed Items

- Other (Sub 05416 and 05412)
- FAS 87 Accrual (Sub Account 01202)
- Total Disallowed Items**

Links to WP_4-1

3.70%

Allocated

\$	31,237,848	\$	1,156,501
	7,402,672		274,065
	592,274		21,927
	75,605		2,799
	2,487,456		92,092
	8,693		322
	105,489		3,905
	6,881,291		254,762
	1,641,989		60,790
	27,454		1,016
	376,957		13,956
	8,285		307
	97,202		3,599
	317,000		11,736
	28,753		1,065
	2,342,098		86,710
	-		-
	(69,426)		(2,570)
\$	53,561,639	\$	1,982,982
	10,393		385
	848,873		31,427
\$	859,266	\$	31,812

Atmos Energy Corporation

Operation & Maintenance Expenses
Company

	Fiscal 2023 October	Fiscal 2023 November	Fiscal 2023 December	Fiscal 2023 January	Fiscal 2023 February	Fiscal 2023 March	Fiscal 2023 April	Fiscal 2023 May	Fiscal 2023 June	Fiscal 2023 July	Fiscal 2023 August	Fiscal 2023 September	Fiscal 2023 Total Year
Non-project Labor - 01000	2,427,955	2,389,099	3,634,258	2,537,780	2,437,694	2,362,506	2,369,388	2,311,450	3,559,993	2,399,617	2,387,044	2,392,475	31,209,259
Capital Labor - 01001	3,820	26,033	58,197	13,496	50,523	49,849	40,644	85,242	86,793	59,149	33,353	3,699	510,797
Capital Labor Contra - 01002	(6,336)	(32,450)	(77,119)	(24,639)	(69,327)	(63,823)	(60,454)	(130,748)	(133,414)	(85,343)	(52,976)	(12,679)	(749,308)
O&M Project Labor and Contra - 01006	-	-	-	-	-	-	-	-	-	-	48	-	48
Expense Labor Accrual - 01008	138,452	217,539	(947,205)	282,513	(35,030)	328,060	3,441	317,748	(909,110)	126,553	354,285	122,068	(685)
PTO Accrual - 01010	-	-	-	-	-	-	-	-	-	-	-	-	29,275
Capital Labor Transfer In - 01011	2,516	13,137	28,838	16,158	29,955	49,284	32,625	70,323	80,704	60,335	35,761	10,890	430,527
Capital Labor Transfer Out - 01012	-	(6,719)	(9,916)	(5,015)	(11,151)	(35,310)	(12,815)	(24,816)	(34,083)	(34,141)	(16,138)	(1,911)	(192,015)
Expense Labor Transfer Out - 01014	-	-	-	-	-	-	-	-	-	-	(48)	-	(48)
Labor	2,566,407	2,606,638	2,687,053	2,820,293	2,402,665	2,690,567	2,372,828	2,629,198	2,680,157	2,526,170	2,741,329	2,514,543	31,237,848
Pension Benefits Load - 01202	69,806	70,901	73,088	76,712	65,352	73,183	64,541	71,514	72,104	68,712	74,564	68,396	848,873
OPEB Benefits Load - 01203	53,381	54,218	55,891	58,662	49,975	55,964	49,355	54,687	55,138	52,544	57,020	52,303	649,138
Medical Benefits Load - 01251	432,696	439,479	453,037	475,501	405,089	453,630	400,059	443,283	446,939	425,912	462,188	423,952	5,261,765
ESOP Benefits Load - 01257	92,904	94,360	97,271	102,095	86,976	97,399	85,896	95,177	95,962	91,447	99,236	91,026	1,129,750
RSP FACC Benefits Load - 01263	46,452	47,180	48,636	51,047	43,488	48,699	42,948	47,588	47,981	45,724	49,618	45,513	564,875
Life Benefits Load - 01266	5,133	5,213	5,374	5,641	4,805	5,381	4,746	5,258	5,302	5,052	5,483	5,029	62,417
LTD Benefits Load - 01269	16,425	16,683	17,197	18,050	15,377	17,220	15,186	16,827	16,966	16,167	17,545	16,093	199,735
NSC-OPEB Benefits Load - 01294	(68,010)	(69,076)	(71,207)	(74,738)	(63,671)	(71,300)	(62,880)	(69,674)	(70,248)	(66,944)	(72,645)	(66,635)	(827,027)
NSC-OPEB Benefits Projects - 01296	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)
NSC-Pension Benefits Load - 01297	(40,036)	(40,664)	(41,918)	(43,997)	(37,482)	(41,973)	(37,016)	(41,016)	(41,354)	(39,408)	(42,765)	(39,227)	(486,854)
NSC-Pension Benefits Projects - 01299	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)
Benefits	608,752	618,295	637,369	668,973	569,912	638,202	562,835	623,646	628,789	599,208	650,241	596,450	7,402,672
Service Awards - 07421	2,898	3,407	2,777	3,111	1,043	7,996	3,212	15,480	474	10,264	9,607	12,737	73,007
Uniforms - 07443	-	-	-	-	-	139	225	-	-	-	173	-	536
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	49,077	16,432	16,874	16,874	8,445	9,350	9,049	48,038	13,825	51,145	25,953	-	265,062
RSU-Long Term Incentive Plan - Time Lapse - 07460	7,907	7,652	7,907	7,907	2,592	2,870	2,777	125,842	3,816	11,703	-	-	180,974
RSU-Management Incentive Plan - 07463	-	14,861	165	165	149	165	160	165	160	490	-	-	16,481
Misc Employee Welfare Exp - 07499	2,896	5,020	6,740	3,520	3,758	5,287	2,918	5,152	5,113	4,382	2,776	8,652	56,214
Employee Welfare	62,778	47,373	34,463	31,577	15,987	25,669	18,254	194,902	23,389	77,985	38,508	21,389	592,274
Blueflame Property Insurance - 04069	6,184	6,184	6,184	6,184	6,184	6,316	6,316	6,316	6,316	6,316	6,316	6,316	75,136
Insurance-Other - 04070	40	28	28	28	28	28	49	48	48	48	48	48	468
Insurance	6,225	6,212	6,212	6,212	6,212	6,345	6,365	6,364	6,364	6,364	6,364	6,364	75,605
842 Variable Real Estate Lease Expense - 04561	10,298	13,029	17,154	506	17,132	9,982	16,625	15,804	2,134	17,390	15,690	17,587	153,331
842 Real Estate Lease Expense - 04578	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	1,150,568
Building Maintenance - 04582	69,512	76,028	73,597	97,929	94,577	93,102	65,614	67,575	107,025	49,590	64,623	52,929	912,100
Utilities - 04590	29,089	17,757	26,105	19,449	17,189	19,620	28,221	17,057	25,942	18,712	25,942	24,249	271,457
Rent, Maint., & Utilities	204,780	202,694	212,737	213,765	224,778	218,585	206,340	196,316	230,982	181,573	204,261	190,646	2,487,456
Vehicle Lease Payments - 03002	414	414	439	414	414	414	414	414	439	407	407	414	5,007
Vehicle Expense - 03004	93	315	634	121	70	379	167	158	230	189	202	635	3,193
Non 842 Fleet Lease/Rents - 04560	25	25	-	25	25	25	25	25	25	25	25	46	271
842 Variable Fleet Lease Expense - 04563	21	21	21	21	17	21	21	21	21	21	21	-	222
Vehicles & Equip	553	775	1,094	581	526	839	626	618	690	642	654	1,095	8,693
Inventory Materials - 02001	18,040	-	-	-	-	32,158	-	-	-	-	-	-	50,197
Non-Inventory Supplies - 02005	-	-	-	-	-	-	192	-	-	-	-	77	269
Purchasing Card Charges - 02006	-	-	-	-	-	-	-	-	-	-	62	-	62
Office Supplies - 05010	7,248	2,721	1,955	5,623	3,901	3,156	4,634	4,314	3,161	5,640	4,152	8,456	54,960
Materials & Supplies	25,288	2,721	1,955	5,623	3,901	35,314	4,826	4,314	3,161	5,640	4,214	8,533	105,489
Software Maintenance - 04201	526,677	562,268	544,670	558,912	553,036	554,131	557,041	558,406	570,019	529,680	664,574	641,981	6,821,395
IT Equipment - 04212	14,031	2,552	3,673	2,493	1,873	23,062	179	2,957	4,820	1,256	2,517	483	59,896
Information Technologies	540,708	564,821	548,343	561,405	554,909	577,193	557,220	561,363	574,839	530,936	667,091	642,464	6,881,291
Monthly Lines and service - 05310	35,815	34,152	35,360	38,206	36,129	37,682	64,265	25,186	30,037	32,725	32,103	30,904	432,564
Long Distance - 05312	3,726	3,886	4,012	4,155	4,495	3,943	3,348	3,195	3,002	2,963	2,972	3,117	42,814
Toll Free Long Distance - 05314	9,933	10,632	11,458	13,000	13,644	10,164	10,086	8,352	10,004	9,255	8,569	9,306	124,403
Telecom Maintenance & Repair - 05316	31,978	32,371	4,096	58,121	30,426	30,426	30,426	30,426	30,426	30,426	30,426	30,426	369,977
WAN/LAN/Internet Service - 05331	34,148	42,935	51,705	34,991	53,564	45,068	43,713	43,711	44,585	43,523	44,930	43,248	526,121
Cellular, radio, pager charges - 05364	16,159	9,429	8,150	8,131	278	14,820	7,628	7,168	7,384	7,518	7,039	7,531	101,235
Cell service for data uses - 05376	5,215	2,655	2,729	2,689	200	4,825	2,870	2,501	2,566	2,435	2,406	2,417	33,509
Cell phone equipment and accessories - 05377	1,159	1,415	343	569	208	2,263	1,024	1,903	956	330	837	358	11,366
Telecom	138,133	137,475	117,853	159,864	138,944	149,192	163,360	122,442	128,960	129,175	129,283	127,308	1,641,989
Community Rel&Trade Shows - 04040	2,132	10,426	63	1,432	428	5,363	780	2,988	1,936	36,073	(2,352)	(31,815)	27,454
Marketing	2,132	10,426	63	1,432	428	5,363	780	2,988	1,936	36,073	(2,352)	(31,815)	27,454
Bank Service Charge - 04130	49,204	32,967	21,397	58,910	22,657	9,948	51,717	17,437	15,664	53,011	26,135	17,912	376,957
Directors & Shareholders & PR	49,204	32,967	21,397	58,910	22,657	9,948	51,717	17,437	15,664	53,011	26,135	17,912	376,957
Membership Fees - 05415	-	-	7,242	-	-	73	85	244	-	-	-	-	7,645
Club Dues - Deductible - 05417	-	245	-	150	245	-	-	-	-	-	-	-	640
Dues & Membership Fees	-	245	7,242	150	245	73	85	244	-	-	-	-	8,285
Postage/Delivery Services - 05111	9,114	9,835	4,707	5,450	5,475	7,596	5,851	7,129	6,046	6,076	7,215	22,709	97,202

Print & Postages	9,114	9,835	4,707	5,450	5,475	7,596	5,851	7,129	6,046	6,076	7,215	22,709	97,202
Meals and Entertainment - 05411	15,066	29,531	15,539	16,901	6,937	19,596	8,993	22,837	14,276	23,354	7,331	31,118	211,479
Spousal & Dependent Travel - 05412	-	338	6,212	324	-	-	-	71	-	-	-	3,448	10,393
Transportation - 05413	2,772	1,255	2,804	919	3,789	3,991	3,983	7,841	5,057	3,602	5,336	5,836	47,185
Lodging - 05414	3,016	807	1,145	308	4,268	2,425	3,169	7,093	4,499	4,793	4,968	3,377	39,869
Misc Employee Expense - 05419	-	-	-	1,305	-	-	-	-	745	-	-	6,024	8,074
Travel & Entertainment	20,853	31,931	25,700	19,758	14,994	26,012	16,145	37,841	24,577	31,749	17,635	49,803	317,000
Employee Development - 05420	613	-	-	-	-	199	5,080	4,105	499	499	7,953	-	18,947
Training - 05421	1,499	-	-	-	2,699	-	-	1,250	-	-	2,399	-	7,847
Books & Manuals - 05424	157	-	-	-	-	-	-	300	14	-	-	-	471
Computer Skills & Systems Training - 05428	-	-	-	-	-	-	-	-	1,320	-	-	-	1,320
Work Environment Training - 05429	-	169	-	-	-	-	-	-	-	-	-	-	169
Training	2,268	169	-	-	2,699	199	5,080	5,655	1,833	499	10,351	-	28,753
Contract Labor - 06111	125,025	116,778	228,417	140,774	168,362	206,029	112,788	227,874	322,024	184,612	240,708	244,460	2,317,853
Bill Print Fees - 06116	-	-	-	-	24,246	-	-	-	-	-	-	-	24,246
Outside Services	125,025	116,778	228,417	140,774	192,608	206,029	112,788	227,874	322,024	184,612	240,708	244,460	2,342,098
Misc General Expense - 07590	-	-	-	-	1,544	-	-	-	-	-	-	-	1,544
Reimbursements - 09911	-	-	-	-	-	-	(70,970)	-	-	-	-	-	(70,970)
Miscellaneous	-	-	-	-	1,544	-	(70,970)	-	-	-	-	-	(69,426)
Total O&M Expenses Before Allocations	4,362,219	4,389,355	4,534,606	4,694,768	4,158,484	4,597,124	4,014,130	4,638,332	4,649,410	4,369,713	4,741,639	4,411,860	53,561,639
Expense Billings	(4,362,219)	(4,389,355)	(4,534,606)	(4,694,768)	(4,158,484)	(4,597,124)	(4,014,130)	(4,638,332)	(4,649,410)	(4,369,713)	(4,741,639)	(4,411,860)	(53,561,639)
O&M - Total Operation & Maintenance Expense	0	0	0	0	0	(0)	0	(0)	0	(0)	0	(0)	0

Operation & Maintenance Expenses
Company

	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fiscal 2023
	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
Labor	2,566,407	2,606,638	2,687,053	2,820,293	2,402,665	2,690,567	2,372,828	2,629,198	2,680,157	2,526,170	2,741,329	2,514,543	31,237,848
Benefits	608,752	618,295	637,369	668,973	569,912	638,202	562,835	623,646	628,789	599,208	650,241	596,450	7,402,672
Employee Welfare	62,778	47,373	34,463	31,577	15,987	25,669	18,254	194,902	23,389	77,985	38,508	21,389	592,274
Insurance	6,225	6,212	6,212	6,212	6,212	6,345	6,365	6,364	6,364	6,364	6,364	6,364	75,605
Rent, Maint., & Utilities	204,780	202,694	212,737	213,765	224,778	218,585	206,340	196,316	230,982	181,573	204,261	190,646	2,487,456
Vehicles & Equip	553	775	1,094	581	526	839	626	618	690	642	654	1,095	8,693
Materials & Supplies	25,288	2,721	1,955	5,623	3,901	35,314	4,826	4,314	3,161	5,640	4,214	8,533	105,489
Information Technologies	540,708	564,821	548,343	561,405	554,909	577,193	557,220	561,363	574,839	530,936	667,091	642,464	6,881,291
Telecom	138,133	137,475	117,853	159,864	138,944	149,192	163,360	122,442	128,960	129,175	129,283	127,308	1,641,989
Marketing	2,132	10,426	63	1,432	428	5,363	780	2,988	1,936	36,073	(2,352)	(31,815)	27,454
Directors & Shareholders & PR	49,204	32,967	21,397	58,910	22,657	9,948	51,717	17,437	15,664	53,011	26,135	17,912	376,957
Dues & Membership Fees	0	245	7,242	150	245	73	85	244	0	0	0	0	8,285
Print & Postages	9,114	9,835	4,707	5,450	5,475	7,596	5,851	7,129	6,046	6,076	7,215	22,709	97,202
Travel & Entertainment	20,853	31,931	25,700	19,758	14,994	26,012	16,145	37,841	24,577	31,749	17,635	49,803	317,000
Training	2,268	169	0	0	2,699	199	5,080	5,655	1,833	499	10,351	0	28,753
Outside Services	125,025	116,778	228,417	140,774	192,608	206,029	112,788	227,874	322,024	184,612	240,708	244,460	2,342,098
Miscellaneous	0	0	0	0	1,544	0	(70,970)	0	0	0	0	0	(69,426)
Total O&M Expenses Before Allocations	4,362,219	4,389,355	4,534,606	4,694,768	4,158,484	4,597,124	4,014,130	4,638,332	4,649,410	4,369,713	4,741,639	4,411,860	53,561,639
Expense Billings	(4,362,219)	(4,389,355)	(4,534,606)	(4,694,768)	(4,158,484)	(4,597,124)	(4,014,130)	(4,638,332)	(4,649,410)	(4,369,713)	(4,741,639)	(4,411,860)	(53,561,639)
O&M - Total Operation & Maintenance Expense	0	0	0	0	0	(0)	0	(0)	0	(0)	0	(0)	0

Division	Division Descriptor	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
012	Customer Support	8210	Storage-Purification expenses	07499	Misc Employee Welfare Exp	182	-	-	-	-	-	-	-	-	-	-	-	182
012	Customer Support	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	8740	Mains and Services Expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	144	-	-	144
012	Customer Support	8740	Mains and Services Expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	24	(24)	-	-
012	Customer Support	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	414	414	439	414	414	414	414	414	414	439	407	407	414
012	Customer Support	8740	Mains and Services Expenses	03004	Vehicle Expense	93	153	634	121	70	379	167	158	230	189	189	635	3,018
012	Customer Support	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	25	25	-	25	25	25	25	25	25	-	25	25	46
012	Customer Support	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	21	21	21	21	17	21	21	21	21	21	21	21	222
012	Customer Support	9010	Customer accounts-Operation supervision	01000	Non-project Labor	297,300	296,759	442,111	289,337	272,961	251,211	257,454	260,176	380,289	255,846	257,226	248,280	3,507,010
012	Customer Support	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	13,103	29,377	(119,208)	27,583	(5,732)	30,069	3,121	40,388	(105,733)	13,372	39,024	7,362	(27,274)
012	Customer Support	9010	Customer accounts-Operation supervision	04212	IT Equipment	-	-	10	65	-	-	159	-	160	-	179	-	573
012	Customer Support	9010	Customer accounts-Operation supervision	05010	Office Supplies	475	32	83	115	-	-	60	111	76	-	14	-	1,542
012	Customer Support	9010	Customer accounts-Operation supervision	05377	Cell phone equipment and accessories	-	-	-	-	70	-	-	-	-	-	-	-	70
012	Customer Support	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	1,385	1,196	7,527	875	662	2,271	1,345	3,987	2,427	2,422	1,529	5,441	31,987
012	Customer Support	9010	Customer accounts-Operation supervision	05412	Spousal & Dependent Travel	-	-	4,467	92	-	-	-	71	-	-	-	-	8,053
012	Customer Support	9010	Customer accounts-Operation supervision	05413	Transportation	818	772	733	-	853	1,569	2,333	1,634	2,455	1,786	1,533	3,375	17,840
012	Customer Support	9010	Customer accounts-Operation supervision	05414	Lodging	531	666	303	-	3,592	295	391	1,751	3,020	3,066	1,517	1,263	16,395
012	Customer Support	9010	Customer accounts-Operation supervision	05420	Employee Development	-	-	-	-	-	-	3,750	1,700	-	-	-	-	5,450
012	Customer Support	9010	Customer accounts-Operation supervision	07421	Service Awards	-	-	50	-	-	-	-	-	-	-	-	300	350
012	Customer Support	9010	Customer accounts-Operation supervision	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	173	-	173
012	Customer Support	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	120	497	4,199	-	-	492	239	567	-	174	-	215	1,897
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	1,868,974	1,853,552	2,865,596	1,990,644	1,948,932	1,895,274	1,899,000	1,858,469	2,846,865	1,910,894	1,890,333	1,885,510	24,714,043
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	118,725	176,873	(727,209)	219,128	(14,599)	265,510	1,863	258,505	(733,527)	98,791	277,382	92,106	33,545
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-	77
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	-	-	62	-	62
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	69	-	-	-	-	31
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	41,171	24,177	-	49,190	12,235	-	40,813	8,265	4,927	53,011	7,975	8,694	262,772
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04212	IT Equipment	-	-	-	-	-	138	-	-	-	-	-	-	349
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04590	Utilities	8,113	6,452	5,676	5,417	5,401	6,122	5,960	6,084	7,509	8,407	9,479	9,836	84,456
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	126	22	-	290	-	27	35	-	-	840	-	3,882	5,222
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05111	Postage/Delivery Services	13	50	14	-	-	114	-	100	-	-	-	8	268
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	51	-	-	-	-	-	329
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	9,415	26,035	6,079	14,114	1,828	15,546	5,737	17,413	5,255	12,171	3,477	5,601	122,671
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05412	Spousal & Dependent Travel	-	289	1,708	232	-	-	-	-	-	-	-	-	26
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	280	-	464	334	756	1,251	913	5,066	2,108	1,250	3,066	1,375	16,863
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	1,253	-	291	-	124	1,483	2,142	4,911	1,209	1,461	2,136	1,620	16,628
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05415	Membership Fees	-	-	-	-	-	-	85	244	-	-	-	-	329
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05417	Club Dues - Deductible	-	245	-	150	245	-	-	-	-	-	-	-	640
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05420	Employee Development	-	-	-	-	-	199	1,330	1,056	499	499	5,758	-	9,340
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05421	Training	-	-	-	-	-	-	-	1,250	-	-	-	-	1,250
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05424	Books & Manuals	-	-	-	-	-	-	-	116	-	-	-	-	116
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07421	Service Awards	-	92	140	46	100	-	-	-	-	500	-	450	1,328
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07443	Uniforms	-	-	-	-	-	-	139	173	-	-	-	-	311
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	76	15	351	109	465	-	315	489	338	1,653	121	2,149	6,081
012	Customer Support	9100	Customer service-Miscellaneous customer service	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	34
012	Customer Support	9160	Sale-Miscellaneous sales expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	18	-	-	-	-	-	18
012	Customer Support	9200	A&G-Administrative & general salaries	01000	Non-project Labor	261,679	238,788	326,551	257,798	215,801	216,022	212,934	192,805	332,694	232,877	239,428	260,685	2,988,062
012	Customer Support	9200	A&G-Administrative & general salaries	01001	Capital Labor	3,820	26,033	58,197	13,496	50,523	49,849	40,644	85,242	86,793	59,149	33,353	3,699	510,797
012	Customer Support	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(6,336)	(32,450)	(77,119)	(24,639)	(69,327)	(63,823)	(60,544)	(130,748)	(133,414)	(85,343)	(52,976)	(12,679)	(749,308)
012	Customer Support	9200	A&G-Administrative & general salaries	01008	O&M Project Labor and Contra	6,625	11,289	(100,787)	35,804	(14,699)	32,480	(1,544)	18,856	(69,874)	14,414	37,879	22,600	(6,956)
012	Customer Support	9200	A&G-Administrative & general salaries	01010	PTO Accrual	-	-	-	-	-	-	-	-	-	29,275	-	-	29,275
012	Customer Support	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	2,516	13,137	28,838	16,158	29,955	49,284	32,625	70,323	80,704	60,335	35,761	10,890	430,527
012	Customer Support	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	-	(6,719)	(9,916)	(5,015)	(11,151)	(35,310)	(12,815)	(24,816)	(34,083)	(34,141)	(16,138)	(1,911)	(192,015)
012	Customer Support	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-	192
012	Customer Support	9210	A&G-Office supplies & expense	03004	Vehicle Expense	-	162	-	-	-	-	-	-	-	-	13	-	175
012	Customer Support	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	2,132	10,426	63	1,432	428	5,363	780	2,919	1,936	36,073	(2,352)	(31,846)	27,354
012	Customer Support	9210	A&G-Office supplies & expense	04130	Bank Service Charge	8,033	8,789	9,043	9,720	10,422	9,948	10,905	9,171	10,737	-	18,160	9,218	114,185
012	Customer Support	9210	A&G-Office supplies & expense	04201	Software Maintenance	526,612	562,204	544,408	558,912	552,911	554,069	556,596	558,202	569,955	526,868	663,557	64,1961	6,816,275
012	Customer Support	9210	A&G-Office supplies & expense	04212	IT Equipment	14,031	2,552	3,963	2,428	1,873	22,765	179	2,797	4,820	1,077	2,517	272	58,974
012	Customer Support	9210	A&G-Office supplies & expense	04582	Building Maintenance	69,512	76,028	79,007	97,929	94,577	93,102	65,614	67,575	107,025	64,623	52,929	912,100	912,100
012	Customer Support	9210	A&G-Office supplies & expense	04590	Utilities	20,466	10,940	20,040	13,622	11,305	13,033	21,831	10,623	17,990	9,993	18,043	13,881	181,466
012	Customer Support	9210	A&G-Office supplies & expense	05010	Office Supplies	6,647	2,967	1,871	5,218	3,901	2,824	4,539	4,203	3,085	4,801	4,138	4,269	48,163
012	Customer Support	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	9,101	9,765	4,693	5,450	5,475	7,452	5,851	7,029	6,046	5,076	7,207	22,441	96,835
012	Customer Support	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	35,815	34,152	35,360	38,206	36,129	37,682	64,265	25,186	30,337	32,725	32,103	30,904	432,564
012	Customer Support	9210	A&G-Office supplies & expense	05312	Long Distance	3,726	3,886	4,012	4,155	4,495	3,943	3,348	3,195	3,002	2,963	2,972	3,117	42,814
012	Customer Support	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	9,933	10,632	11,458	13,000	13,644	10,164	10,086	8,352	10,004	9,255	8,569	9,306	124,403
012	Customer Support	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	31,978	32,371	4,096	58,121	30,426	30,426	30,426	30,426	30,426	30,426	30,426	30,426	399,977
012	Customer Support	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	34,148	42,935	51,705	34,991	53,564	45,068	43,713	43,711	44,585	43,523	44,930	43,248	526,121
012	Customer Support	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	16,159	9,429	8,150	8,131	278	14,820	7,628	7,168	7,384	7,518	7,039	7,531	101,235
012	Customer Support	9210	A&G-Office supplies & expense	05376	Cell service for data uses	5,215	2,655	2,729	2,689	200	4,825	2,870	2,501	2,566	2,435	2,406	2,417	33,509
012	Customer Support	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1,159	1,415	343	569	137	2,263	974	1,903	956	330	837	358	11,245
012	Customer Support	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	4,266	2,300	1,934	1,911	4,447	1,779	1,911	1,437	6,594	8,761	2,325	20,076	57,442
012	Customer Support</																	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
012	Customer Support	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	53,381	54,218	55,891	58,662	49,975	55,984	49,355	54,687	55,138	52,544	57,020	52,303	849,138
012	Customer Support	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	432,696	439,479	453,037	475,501	405,089	453,630	400,059	443,283	446,939	425,912	462,188	423,952	5,261,765
012	Customer Support	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	92,904	94,360	97,271	102,095	86,976	97,399	85,896	95,177	95,962	91,447	99,236	91,026	1,129,750
012	Customer Support	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	46,452	47,190	48,636	51,047	43,488	48,699	42,948	47,588	47,981	45,724	49,618	45,513	564,875
012	Customer Support	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	5,133	5,213	5,374	5,641	4,805	5,381	4,746	5,258	5,302	5,052	5,483	5,029	62,417
012	Customer Support	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	16,425	16,683	17,197	18,050	15,377	17,220	15,186	16,827	16,966	16,167	17,545	16,093	199,735
012	Customer Support	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(68,010)	(69,076)	(71,207)	(74,738)	(63,671)	(71,300)	(62,880)	(69,674)	(70,248)	(66,944)	(72,645)	(66,635)	(827,027)
012	Customer Support	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)
012	Customer Support	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(40,036)	(40,664)	(41,918)	(43,997)	(37,482)	(41,973)	(37,016)	(41,016)	(41,354)	(39,408)	(42,765)	(39,227)	(486,854)
012	Customer Support	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)
012	Customer Support	9260	A&G-Employee pensions and benefits	07421	Service Awards	2,898	3,275	2,587	3,065	943	7,996	3,212	15,480	-	9,764	8,783	11,278	69,282
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	49,077	16,432	16,874	16,874	8,445	9,350	9,049	48,038	13,825	51,145	25,953	-	265,062
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	7,907	7,652	7,907	7,907	2,592	2,870	2,777	125,842	3,816	11,703	-	-	180,974
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	-	14,861	165	165	149	165	160	165	160	490	-	-	16,481
012	Customer Support	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	10,298	13,029	17,154	506	17,132	9,982	16,625	15,804	2,134	17,390	15,690	17,587	153,331
012	Customer Support	9310	A&G-Rents	04578	842 Real Estate Lease Expense	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	95,881	1,150,568
012	Customer Support	9310	A&G-Rents	04590	Utilities	510	364	389	410	483	465	429	350	443	612	546	532	5,534
012	Customer Support	9320	A&G-Maintenance of general plant	02001	Inventory Materials	18,040	-	-	-	-	32,158	-	-	-	-	-	-	50,197
012	Customer Support	9320	A&G-Maintenance of general plant	04201	Software Maintenance	65	64	262	-	125	62	445	204	64	2,812	1,018	-	5,120

Sub Account	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
01000	263,286	272,866	393,939	261,746	240,745	269,738	243,285	245,809	347,721	233,199	236,771	230,082	3,239,187
01001	275,443	263,165	403,183	257,341	272,703	292,149	266,413	268,846	387,184	251,203	267,020	267,483	3,472,132
01002	(265,015)	(255,350)	(365,550)	(244,488)	(265,263)	(269,338)	(258,481)	(261,988)	(376,879)	(244,680)	(255,532)	(257,329)	(3,319,894)
01006	-	-	-	-	-	-	1,316	-	-	-	-	-	1,316
01008	20,429	32,556	(111,706)	25,955	(7,350)	50,608	(12,569)	37,476	(101,823)	12,006	36,587	8,494	(9,337)
01010	-	-	-	-	-	-	-	7,482	-	-	-	-	7,482
01011	182,401	185,623	277,860	181,301	188,917	194,984	185,921	185,871	276,664	182,514	178,127	181,331	2,401,514
01012	(192,829)	(193,437)	(315,493)	(194,153)	(196,356)	(217,795)	(193,853)	(192,729)	(286,969)	(189,037)	(189,615)	(191,485)	(2,553,752)
Labor	283,715	305,421	282,232	287,700	233,395	320,347	232,032	283,285	253,380	245,206	273,358	238,576	3,238,648
01202	9,055	9,656	9,053	9,048	7,489	10,140	7,331	8,980	7,866	7,782	8,703	7,567	102,670
01203	5,098	5,544	5,045	5,251	4,170	5,807	4,166	5,127	4,408	4,433	4,925	4,316	58,290
01206	(4,927)	(5,164)	(6,136)	(5,019)	(1,511)	(7,578)	(504)	(6,488)	(4,339)	(2,944)	(6,536)	(3,686)	(54,833)
01207	(3,468)	(3,590)	(4,086)	(3,516)	(1,694)	(4,843)	(1,121)	(4,247)	(3,093)	(2,361)	(4,238)	(2,754)	(39,011)
01208	(933)	2,241	(25,273)	(12,764)	(691)	(2,337)	(166)	(943)	4,618	(907)	3,044	1,886	(32,224)
01221	10,007	10,080	10,243	10,058	9,027	10,759	8,306	9,993	9,171	8,720	9,850	8,939	115,153
01251	50,466	54,146	50,291	50,911	41,593	56,816	40,974	50,270	43,774	43,530	48,581	42,344	573,696
01252	42,630	(7,208)	(23,150)	3,414	(30,527)	(13,545)	12,492	47,641	(22,375)	14,812	(24,452)	12,019	11,750
01253	-	-	-	-	-	-	237	-	-	-	-	-	237
01257	11,319	12,113	11,295	11,372	9,342	12,714	9,179	11,254	9,824	9,748	10,889	9,481	128,528
01258	(2,674)	184	(1,881)	(2,340)	(1,260)	(2,283)	(26,257)	23,072	640	2,083	(911)	(1,528)	(13,155)
01259	-	-	-	-	-	-	54	-	-	-	-	-	54
01261	341	996	991	1,009	1,008	999	929	961	896	449	935	919	10,433
01263	4,154	4,539	4,099	4,311	3,388	4,752	3,402	4,192	3,587	3,622	4,018	3,528	47,593
01264	1,272	1,458	10,391	2,240	3,731	1,431	4,089	1,678	11,385	3,275	2,026	3,536	46,513
01265	-	-	-	-	-	-	18	-	-	-	-	-	18
01266	567	611	564	575	467	641	461	567	492	490	547	477	6,460
01267	(49)	(63)	(124)	8,315	153	5,108	89	(189)	7,604	(97)	(247)	7,596	28,095
01268	-	-	-	-	-	-	3	-	-	-	-	-	3
01269	1,816	1,955	1,806	1,841	1,494	2,050	1,477	1,813	1,574	1,569	1,749	1,527	20,671
01270	(4,113)	(4,158)	(4,320)	8,424	(3,447)	2,298	(3,234)	(4,367)	6,171	(3,656)	(4,320)	6,246	(8,474)
01271	-	-	-	-	-	-	8	-	-	-	-	-	8
01291	-	-	-	-	-	-	44	-	-	-	-	-	44
01292	-	-	-	-	-	-	23	-	-	-	-	-	23
01293	-	-	-	-	-	-	12	-	-	-	-	-	12
01294	(39,699)	(40,527)	(40,578)	(37,027)	(33,607)	(42,793)	(31,496)	(38,174)	(34,833)	(33,260)	(37,731)	(32,249)	(441,973)
01295	27,665	28,887	33,867	28,142	10,085	41,311	4,773	35,621	24,464	17,265	35,784	21,102	308,967
01296	-	-	-	-	-	-	(225)	-	-	-	-	-	(225)
01297	(5,162)	(5,506)	(5,160)	(5,161)	(4,268)	(5,782)	(4,180)	(5,121)	(4,484)	(4,437)	(4,962)	(4,315)	(58,536)
01298	8,247	8,382	8,891	8,304	6,283	9,770	5,405	8,962	7,495	6,645	8,786	7,121	94,291
01299	-	-	-	-	-	-	(25)	-	-	-	-	-	(25)
Benefits	111,613	74,575	35,829	87,389	21,223	85,433	36,262	150,603	74,846	76,764	56,442	94,073	905,052
07421	7,048	2,610	7,712	8,881	1,918	4,174	3,655	8,886	900	15,195	19,736	11,014	91,729
07443	176	628	692	920	166	342	1,228	296	479	183	354	203	5,667
07444	(100)	(166)	(260)	(231)	(95)	(237)	(554)	(266)	(273)	(105)	(202)	(117)	(2,606)
07450	(26,824)	(20,492)	(10,777)	(10,723)	(9,691)	(10,725)	(10,377)	(93,633)	(13,508)	(48,237)	(20,889)	-	(275,876)
07452	158,000	269,382	240,000	254,000	229,000	202,737	169,000	160,000	156,000	467,000	643,128	-	2,948,246
07454	(90,000)	(154,202)	(137,000)	(145,000)	(131,000)	(115,565)	(97,000)	(91,000)	(89,000)	(267,000)	(369,399)	-	(1,686,165)
07458	45,305	15,070	15,539	15,539	14,035	15,539	15,038	54,158	19,805	73,888	38,906	-	322,822
07460	5,073	4,909	5,073	5,073	4,582	5,073	4,909	112,666	5,958	17,572	-	-	170,886
07463	-	16,136	52	52	47	52	50	52	50	155	-	-	16,648
07487	(7,167)	(5,825)	6,658	(5,610)	4,379	(2,881)	(1,030)	2,180	(5,364)	(2,387)	3,272	6,362	(7,415)
07489	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,653	2,653	2,653	2,653	2,653	31,704
07490	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,512)	(1,512)	(1,512)	(1,512)	(1,512)	(18,071)
07492	3,701	3,701	3,701	3,701	3,701	3,701	3,701	3,780	3,780	3,780	3,780	3,502	44,527
07493	(616)	(616)	(616)	(616)	(616)	(616)	(616)	(661)	(661)	(661)	(661)	(383)	(7,337)
07499	3,224	1,088	3,226	1,832	1,053	844	1,888	2,780	511	651	1,419	5,718	24,233
Employee Welfare	98,951	133,355	135,132	128,950	118,611	103,571	91,024	160,379	79,818	261,174	320,585	27,439	1,658,991
04069	229	229	229	229	229	245	245	245	245	245	245	245	2,857
04070	483	338	338	338	338	338	422	413	413	413	413	413	4,663
04072	(411)	(322)	(325)	(323)	(323)	(332)	(391)	(384)	(392)	(399)	(397)	(396)	(4,395)
07120	-	1,620	1,320	-	-	-	94	-	-	12,409	10,439	8,355	34,237
Insurance	302	1,865	1,562	244	244	251	369	274	266	12,668	10,700	8,617	37,363
04308	-	-	-	1,356	-	-	-	-	1,500	-	-	-	2,856
04561	528	2,042	147	5,797	3,070	344	4,734	3,070	2,874	1,564	-	-	24,170
04564	118	95	81	76	-	96	-	79	122	3	7	3	679
04578	74,129	73,991	74,046	74,054	74,054	73,991	74,112	74,035	74,098	74,007	74,054	74,053	888,624
04580	(48,062)	(48,962)	(47,866)	(51,588)	(49,628)	(47,814)	(51,059)	(49,737)	(49,838)	(48,647)	(47,928)	(48,002)	(589,132)
04581	755	-	40	1,136	-	-	2,493	574	907	-	-	-	5,905
04582	8,385	3,832	2,157	1,123	2,094	2,150	528	-	-	-	-	-	20,269
04590	2,962	4,590	4,686	5,717	3,329	4,584	2,907	2,032	3,757	3,088	4,785	1,796	44,233

Total	
Paid Salaries	6,712,634
Expensed Salaries	3,240,502
Capitalized Salaries	3,472,132
Links to WP 4-4	
Labor Cap %	51.73%
Labor Expensed %	48.27%
	<u>100.00%</u>

04592	3,379	60	126	3,225	399	77	77	77	488	77	77	3,643	11,703
04599	(9,483)	(5,292)	(3,612)	(2,686)	(2,841)	(4,156)	(2,049)	(911)	(2,286)	(1,095)	(2,651)	(1,286)	(38,347)
Rent, Maint., & Utilities	32,712	30,355	29,806	38,208	30,477	29,272	31,743	29,219	31,621	28,996	28,345	30,207	370,959
03002	10,285	10,338	11,360	11,094	11,094	10,369	8,446	8,446	8,979	8,297	8,297	9,443	116,447
03003	(11,818)	(12,132)	(16,060)	(14,506)	(12,806)	(14,562)	(15,938)	(12,460)	(11,952)	(11,263)	(10,537)	(16,413)	(160,447)
03004	7,358	7,893	13,795	11,645	8,657	12,896	14,090	11,096	10,737	10,352	9,615	14,478	132,613
03009	-	-	-	-	-	-	-	-	-	-	-	(622)	(622)
04301	-	-	-	-	-	-	-	-	-	-	-	1,195	1,195
04302	-	-	-	-	-	-	-	-	-	-	-	(5)	(5)
04307	-	-	-	(1,329)	-	-	-	-	(1,470)	-	-	(558)	(3,357)
04560	266	213	-	266	309	1,150	2,414	533	-	533	533	793	7,008
04563	716	716	764	764	628	586	586	572	571	572	572	1,861	8,905
Vehicles & Equip	6,807	7,028	9,859	7,934	7,881	10,439	9,598	8,186	6,864	8,490	8,479	10,174	101,738
02001	-	-	-	-	-	-	-	-	-	-	-	151,250	151,250
02004	-	-	-	-	-	-	-	-	-	-	-	1,513	1,513
02005	932	194	434	390	2,365	144	3,340	960	1,054	53	2,493	374	12,732
05010	3,491	2,987	1,564	1,250	4,609	3,244	805	973	1,530	1,107	4,678	1,515	27,752
Materials & Supplies	4,422	3,180	1,998	1,640	6,973	3,388	4,145	1,933	2,584	1,160	7,171	154,651	193,247
04065	350	-	1,257	512	156	160	160	282	372	372	360	424	4,405
04201	12,795	16,728	14,668	19,725	15,322	23,222	15,372	16,358	31,398	16,439	13,640	13,649	209,315
04212	869	1,038	133	222	1,497	1,912	504	1,099	521	1,957	1,424	279	11,455
Information Technologies	14,013	17,766	16,057	20,459	16,975	25,293	16,036	17,739	32,291	18,769	15,424	14,352	225,175
05310	(5,751)	(5,810)	(4,373)	(6,123)	(7,027)	(6,274)	1,319	(13,822)	(10,994)	(11,088)	(10,402)	(10,403)	(90,748)
05312	18	8	9	5	14	3	4	3	1	1	1	1	68
05314	317	320	320	329	328	146	185	197	113	113	112	112	2,666
05317	-	-	7,632	2,444	5,585	-	7,954	4,844	6,417	12,450	5,623	11,145	64,095
05323	4,596	4,159	3,066	3,166	3,282	4,061	2,538	3,095	2,903	2,900	2,994	2,992	39,753
05331	9,082	8,577	9,509	9,973	10,606	9,929	8,675	10,600	8,464	9,547	9,332	9,332	113,627
05364	11,048	5,860	5,153	5,845	4,979	5,896	5,023	5,244	5,942	5,097	5,503	5,435	71,024
05376	11,396	12,718	7,227	14,994	10,082	11,077	10,697	14,328	11,837	13,930	13,349	14,408	146,041
05377	1,789	102	1,929	1,308	782	713	1,305	198	296	2,009	436	75	10,943
05399	(16,093)	(12,342)	(11,338)	(14,993)	(11,266)	(12,221)	(15,973)	(9,768)	(9,380)	(11,895)	(11,059)	(11,410)	(147,737)
Telecom	16,402	13,591	19,135	16,948	17,366	13,329	21,727	14,907	15,685	23,064	15,890	21,688	209,733
04002	16,515	13,552	10,960	60,617	43,256	7,559	58,448	12,042	2,905	50,069	28,077	12,042	316,042
04018	-	-	-	-	-	-	-	-	1,870	-	-	-	1,870
04021	-	-	-	-	-	-	-	-	3,287	-	-	385	3,672
04022	-	-	-	-	-	-	2,402	-	-	-	2,627	-	5,030
04040	-	-	-	-	-	-	87	-	-	-	147	1,138	1,373
04046	3,393	-	200	8	-	60	61	26	521	32	-	10,326	14,628
Marketing	19,909	13,552	11,160	60,625	43,256	7,619	60,998	12,068	6,713	51,970	30,852	23,892	342,614
04145	-	-	40	-	-	-	-	-	-	-	-	148	188
Directors & Shareholders & PR	-	-	40	-	-	-	-	-	-	-	-	148	188
05415	95	90	-	675	76	-	681	40	380	244	139	503	2,923
05416	-	-	-	-	-	16	16	33	33	33	33	33	197
05417	-	-	-	-	-	-	-	110	-	-	-	-	110
07510	-	-	-	-	-	-	-	7,500	-	-	-	-	7,500
Dues & Membership Fees	95	90	-	675	76	16	697	7,683	413	277	172	536	10,730
05111	2,904	722	55	579	399	186	359	744	193	573	530	1,036	8,279
05215	539	225	368	364	-	363	-	1,186	635	713	113	(608)	3,896
Print & Postages	3,443	947	423	942	399	549	359	1,929	827	1,285	644	428	12,175
05411	5,844	14,056	8,024	5,990	13,256	41,216	9,762	18,452	10,240	8,143	12,327	10,090	157,399
05412	50	52	1,233	50	202	365	-	2,651	-	45	70	-	4,718
05413	3,991	9,437	10,733	2,275	7,970	12,297	14,112	10,816	15,200	6,095	14,776	11,666	119,368
05414	4,614	7,280	7,235	5,181	12,272	31,335	9,183	12,165	14,378	5,061	11,207	8,603	128,512
05419	(25,868)	305	9	-	(1,995)	40,033	5,415	7,781	2,744	13,496	671	9	42,600
Travel & Entertainment	(11,368)	31,130	27,233	13,495	31,706	125,246	38,472	51,865	42,562	32,839	39,050	30,367	452,597
05420	347	420	614	1,139	875	3,464	1,891	16,316	1,363	1,421	7,450	2,087	37,386
05421	-	-	-	1,095	2,014	-	-	4,298	1,318	2,149	119	2,149	13,140
05425	-	259	-	-	-	-	-	-	1,272	124	5,830	-	7,485
05426	525	1,302	2,194	777	2,279	1,758	2,059	1,004	2,105	817	5,125	1,085	21,028
Training	872	1,980	2,808	3,012	5,168	5,222	3,949	21,618	6,057	4,511	18,523	5,320	79,040
06111	75,005	74,813	54,076	55,279	67,158	88,038	72,166	125,406	122,094	109,765	79,546	299,548	1,222,894
06112	9,202	4,808	774	3	(69)	-	-	-	-	-	-	-	14,717
06113	100,924	110,674	117,658	135,297	157,498	151,243	151,744	122,276	116,532	98,749	111,507	108,862	1,482,965
06116	1,841	2,079	2,048	2,057	2,202	2,160	2,233	2,941	2,480	1,986	2,003	1,930	25,960
06121	15,023	-	33,375	2,226	11,088	15,700	5,737	-	-	28,383	32,273	9,955	153,757
Outside Services	201,993	192,374	207,931	194,862	237,876	257,142	231,881	250,622	241,106	238,882	225,329	420,295	2,900,294
04863	(7,635)	(11,698)	(12,131)	(8,526)	(40,049)	(21,044)	(10,058)	(35,814)	(10,794)	(6,833)	(30,018)	(19,069)	(213,669)
07590	251	130	-	-	306	763	-	723	-	390	-	-	2,563
Miscellaneous	(7,383)	(11,568)	(12,131)	(8,526)	(39,743)	(20,282)	(10,058)	(35,091)	(10,794)	(6,443)	(30,018)	(19,069)	(211,106)
Grand Total	776,499	815,644	769,075	854,556	731,886	966,836	769,233	977,219	784,240	999,611	1,020,945	1,061,692	10,527,437
Per Book O&M	776,499	815,644	769,075	854,556	731,886	966,836	769,233	977,219	784,240	999,611	1,020,945	1,061,692	10,527,437
Cost Centers Fully Not Allocated	0	(0)	0	-	0	0	(0)	0	0	0	(0)	(0)	0
Total Expense Billings	776,499	815,644	769,075	854,556	731,886	966,836	769,233	977,219	784,240	999,611	1,020,945	1,061,692	10,527,437

Links to WP_4-1

Allocated

\$	3,238,648	\$	1,350,192
	905,052		377,316
	1,658,991		691,633
	37,363		15,577
	370,959		154,653
	101,738		42,415
	193,247		80,565
	225,175		93,875
	209,733		87,438
	342,614		142,836
	188		78
	10,730		4,473
	12,175		5,076
	452,597		188,688
	79,040		32,952
	2,900,294		1,209,132
	-		-
	(211,106)		(88,010)
\$	10,527,437	\$	4,388,888

\$	4,915	\$	2,049
	102,670		42,803
\$	107,585	\$	44,852

Other (Sub 05416 and 05412)
FAS 87 Accrual (Sub Account 01202)
Total Disallowed Items

	Fiscal 2023 October	Fiscal 2023 November	Fiscal 2023 December	Fiscal 2023 January	Fiscal 2023 February	Fiscal 2023 March	Fiscal 2023 April	Fiscal 2023 May	Fiscal 2023 June	Fiscal 2023 July	Fiscal 2023 August	Fiscal 2023 September	Fiscal 2023 Total Year
Non-project Labor - 01000	263,286	272,866	393,939	261,746	240,745	269,738	243,285	245,809	347,721	233,199	236,771	230,082	3,239,187
Capital Labor - 01001	275,443	263,165	403,183	257,341	272,703	292,149	266,413	268,846	387,184	251,203	267,020	267,483	3,472,132
Capital Labor Contra - 01002	(265,015)	(255,350)	(365,550)	(244,488)	(265,263)	(269,338)	(258,481)	(261,988)	(376,879)	(244,680)	(255,532)	(257,329)	(3,319,894)
O&M Project Labor and Contra - 01006	-	-	-	-	-	-	1,316	-	-	-	-	-	1,316
Expense Labor Accrual - 01008	20,429	32,556	(111,706)	25,955	(7,350)	50,608	(12,569)	37,476	(101,823)	12,006	36,587	8,494	(9,337)
PTO Accrual - 01010	-	-	-	-	-	-	-	-	7,482	-	-	-	7,482
Capital Labor Transfer In - 01011	182,401	185,623	277,860	181,301	188,917	194,984	185,921	185,871	276,664	182,514	178,127	181,331	2,401,514
Capital Labor Transfer Out - 01012	(192,829)	(193,437)	(315,493)	(194,153)	(196,356)	(217,795)	(193,853)	(192,729)	(286,969)	(189,037)	(189,615)	(191,485)	(2,553,752)
Labor	283,715	305,421	282,232	287,700	233,395	320,347	232,032	283,285	253,380	245,206	273,358	238,576	3,238,648
Pension Benefits Load - 01202	9,055	9,656	9,053	9,048	7,489	10,140	7,331	8,980	7,866	7,782	8,703	7,567	102,670
OPEB Benefits Load - 01203	5,098	5,544	5,045	5,251	4,170	5,807	4,166	5,127	4,408	4,433	4,925	4,316	58,290
Pension Benefits Variance - 01206	(4,927)	(5,164)	(6,136)	(5,019)	(1,511)	(7,578)	(504)	(6,488)	(4,339)	(2,944)	(6,536)	(3,686)	(54,833)
OPEB Benefits Variance - 01207	(3,468)	(3,590)	(4,086)	(3,516)	(1,694)	(4,843)	(1,121)	(4,247)	(3,093)	(2,361)	(4,238)	(2,754)	(39,011)
Workers Comp Benefits Variance - 01208	(933)	2,241	(25,273)	(12,764)	(691)	(2,337)	(166)	(943)	4,618	(907)	3,044	1,886	(32,224)
Workers Comp Benefits Load - 01221	10,007	10,080	10,243	10,058	9,027	10,759	8,306	9,993	9,171	8,720	9,850	8,939	115,153
Medical Benefits Load - 01251	50,466	54,146	50,291	50,911	41,593	56,816	40,974	50,270	43,774	43,530	48,581	42,344	573,696
Medical Benefits Variance - 01252	42,630	(7,208)	(23,150)	3,414	(30,527)	(13,545)	12,492	47,641	(22,375)	14,812	(24,452)	12,019	11,750
Medical Benefits Projects - 01253	-	-	-	-	-	-	237	-	-	-	-	-	237
ESOP Benefits Load - 01257	11,319	12,113	11,295	11,372	9,342	12,714	9,179	11,254	9,824	9,748	10,889	9,481	128,528
ESOP Benefits Variance - 01258	(2,674)	184	(1,881)	(2,340)	(1,260)	(2,283)	(26,257)	23,072	640	2,083	(911)	(1,528)	(13,155)
ESOP Benefits Projects - 01259	-	-	-	-	-	-	54	-	-	-	-	-	54
Other Benefits Variance - 01261	341	996	991	1,009	1,008	999	929	961	896	449	935	919	10,433
RSP FACC Benefits Load - 01263	4,154	4,539	4,099	4,311	3,388	4,752	3,402	4,192	3,587	3,622	4,018	3,528	47,593
RSP FACC Benefits Variance - 01264	1,272	1,458	10,391	2,240	3,731	1,431	4,089	1,678	11,385	3,275	2,026	3,536	46,513
RSP FACC Benefits Projects - 01265	-	-	-	-	-	-	18	-	-	-	-	-	18
Life Benefits Load - 01266	567	611	564	575	467	641	461	567	492	490	547	477	6,460
Life Benefits Variance - 01267	(49)	(63)	(124)	8,315	153	5,108	89	(189)	7,604	(97)	(247)	7,596	28,095
Life Benefits Projects - 01268	-	-	-	-	-	-	3	-	-	-	-	-	3
LTD Benefits Load - 01269	1,816	1,955	1,806	1,841	1,494	2,050	1,477	1,813	1,574	1,569	1,749	1,527	20,671
LTD Benefits Variance - 01270	(4,113)	(4,158)	(4,320)	8,424	(3,447)	2,298	(3,234)	(4,367)	6,171	(3,656)	(4,320)	6,246	(8,474)
LTD Benefits Projects - 01271	-	-	-	-	-	-	8	-	-	-	-	-	8
Pension Benefits Projects - 01291	-	-	-	-	-	-	44	-	-	-	-	-	44
OPEB Benefits Projects - 01292	-	-	-	-	-	-	23	-	-	-	-	-	23
Workers Comp Benefits Projects - 01293	-	-	-	-	-	-	12	-	-	-	-	-	12
NSC-OPEB Benefits Load - 01294	(39,699)	(40,527)	(40,578)	(37,027)	(33,607)	(42,793)	(31,496)	(38,174)	(34,833)	(33,260)	(37,731)	(32,249)	(441,973)
NSC-OPEB Benefits Variance - 01295	27,665	28,887	33,867	28,142	10,085	41,311	4,773	35,621	24,464	17,265	35,784	21,102	308,967
NSC-OPEB Benefits Projects - 01296	-	-	-	-	-	-	(225)	-	-	-	-	-	(225)
NSC-Pension Benefits Load - 01297	(5,162)	(5,506)	(5,160)	(5,161)	(4,268)	(5,782)	(4,180)	(5,121)	(4,484)	(4,437)	(4,962)	(4,315)	(58,536)
NSC-Pension Benefits Variance - 01298	8,247	8,382	8,891	8,304	6,283	9,770	5,405	8,962	7,495	6,645	8,786	7,121	94,291
NSC-Pension Benefits Projects - 01299	-	-	-	-	-	-	(25)	-	-	-	-	-	(25)
Benefits	111,613	74,575	35,829	87,389	21,223	85,433	36,262	150,603	74,846	76,764	56,442	94,073	905,052
Service Awards - 07421	7,048	2,610	7,712	8,881	1,918	4,174	3,655	8,886	900	15,195	19,736	11,014	91,729
Uniforms - 07443	176	628	692	920	166	342	1,228	296	479	183	354	203	5,667
Uniforms Capitalized - 07444	(100)	(166)	(260)	(231)	(95)	(237)	(554)	(266)	(273)	(105)	(202)	(117)	(2,606)
Capitalized Restricted Stock - 07450	(26,824)	(20,492)	(10,777)	(10,723)	(9,691)	(10,725)	(10,377)	(93,633)	(13,508)	(48,237)	(20,889)	-	(275,876)
Variable Pay & Mgmt Incentive Plans - 07452	158,000	269,382	240,000	254,000	229,000	202,737	169,000	160,000	156,000	467,000	643,128	-	2,948,246
VPP & MIP - Capital Credit - 07454	(90,000)	(154,202)	(137,000)	(145,000)	(131,000)	(115,565)	(97,000)	(91,000)	(89,000)	(267,000)	(369,399)	-	(1,686,165)
Restricted Stock - Long Term Incentive Plan - Perform	45,305	15,070	15,539	15,539	14,035	15,539	15,038	54,158	19,805	73,888	38,906	-	322,822
RSU-Long Term Incentive Plan - Time Lapse - 07460	5,073	4,909	5,073	5,073	4,582	5,073	4,909	112,666	5,958	17,572	-	-	170,886
RSU-Management Incentive Plan - 07463	-	16,136	52	52	47	52	50	52	50	155	-	-	16,648
COLI CSV & Premiums - 07487	(7,167)	(5,825)	6,658	(5,610)	4,379	(2,881)	(1,030)	2,180	(5,364)	(2,387)	3,272	6,362	(7,415)
NQ Retirement Cost - 07489	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,653	2,653	2,653	2,653	2,653	31,704
SERP Capitalized - 07490	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,512)	(1,512)	(1,512)	(1,512)	(1,512)	(18,071)
NSC-NQ Retirement Cost - 07492	3,701	3,701	3,701	3,701	3,701	3,701	3,701	3,780	3,780	3,780	3,780	3,502	44,527
NSC-SERP Capitalized - 07493	(616)	(616)	(616)	(616)	(616)	(616)	(616)	(661)	(661)	(661)	(661)	(383)	(7,337)
Misc Employee Welfare Exp - 07499	3,224	1,088	3,226	1,832	1,053	844	1,888	2,780	511	651	1,419	5,718	24,233
Employee Welfare	98,951	133,355	135,132	128,950	118,611	103,571	91,024	160,379	79,818	261,174	320,585	27,439	1,658,991
Blueflame Property Insurance - 04069	229	229	229	229	229	245	245	245	245	245	245	245	2,857
Insurance-Other - 04070	483	338	338	338	338	338	422	413	413	413	413	413	4,663
Insurance Capitalized - 04072	(411)	(322)	(325)	(323)	(323)	(323)	(391)	(384)	(392)	(399)	(397)	(396)	(4,395)
Environmental & Safety - 07120	-	1,620	1,320	-	-	-	94	-	-	12,409	10,439	8,355	34,237
Insurance	302	1,865	1,562	244	244	251	369	274	266	12,668	10,700	8,617	37,363
842 Locusview Lease Expense - 04308	-	-	-	1,356	-	-	-	-	1,500	-	-	-	2,856
842 Variable Real Estate Lease Expense - 04561	528	2,042	147	5,797	3,070	344	4,734	3,070	2,874	1,564	-	-	24,170
842 Variable Copier Lease Expense - 04564	118	95	81	76	-	96	-	79	122	3	7	3	679
842 Real Estate Lease Expense - 04578	74,129	73,991	74,046	74,054	74,054	73,991	74,112	74,035	74,098	74,007	74,054	74,053	888,624
Building Lease/Rents Capitalized - 04580	(48,062)	(48,962)	(47,866)	(51,588)	(49,628)	(47,814)	(51,059)	(49,737)	(49,838)	(48,647)	(47,928)	(48,002)	(589,132)
Non 842 Building Lease/Rents - 04581	755	-	40	1,136	-	-	2,493	574	907	-	-	-	5,905

Building Maintenance - 04582	8,385	3,832	2,157	1,123	2,094	2,150	528	-	-	-	-	-	20,269
Utilities - 04590	2,962	4,590	4,686	5,717	3,329	4,584	2,907	2,032	3,757	3,088	4,785	1,796	44,233
Misc Rents - 04592	3,379	60	126	3,225	399	77	77	77	488	77	77	3,643	11,703
Capitalized Utility Costs - 04599	(9,483)	(5,292)	(3,612)	(2,686)	(2,841)	(4,156)	(2,049)	(911)	(2,286)	(1,095)	(2,651)	(1,286)	(38,347)
Rent, Maint., & Utilities	32,712	30,355	29,806	38,208	30,477	29,272	31,743	29,219	31,621	28,996	28,345	30,207	370,959
Vehicle Lease Payments - 03002	10,285	10,338	11,360	11,094	11,094	10,369	8,446	8,446	8,979	8,297	8,297	9,443	116,447
Capitalized transportation costs - 03003	(11,818)	(12,132)	(16,060)	(14,506)	(12,806)	(14,562)	(15,938)	(12,460)	(11,952)	(11,263)	(10,537)	(16,413)	(160,447)
Vehicle Expense - 03004	7,358	7,893	13,795	11,645	8,657	12,896	14,090	11,096	10,737	10,352	9,615	14,478	132,613
842 Variable Heavy Equip Lease Expense - 03009	-	-	-	-	-	-	-	-	-	-	-	(622)	(622)
Equipment Lease - 04301	-	-	-	-	-	-	-	-	-	-	-	1,195	1,195
Heavy Equipment - 04302	-	-	-	-	-	-	-	-	-	-	-	(5)	(5)
Heavy Equipment Capitalized - 04307	-	-	-	(1,329)	-	-	-	-	(1,470)	-	-	(558)	(3,357)
Non 842 Fleet Lease/Rents - 04560	266	213	-	266	309	1,150	2,414	533	-	533	533	793	7,008
842 Variable Fleet Lease Expense - 04563	716	716	764	764	628	586	586	572	571	572	572	1,861	8,905
Vehicles & Equip	6,807	7,028	9,859	7,934	7,881	10,439	9,598	8,186	6,864	8,490	8,479	10,174	101,738
Inventory Materials - 02001	-	-	-	-	-	-	-	-	-	-	-	151,250	151,250
Warehouse Loading Charge - 02004	-	-	-	-	-	-	-	-	-	-	-	1,513	1,513
Non-Inventory Supplies - 02005	932	194	434	390	2,365	144	3,340	960	1,054	53	2,493	374	12,732
Office Supplies - 05010	3,491	2,987	1,964	1,250	4,609	3,244	805	973	1,530	1,107	4,678	1,515	27,752
Materials & Supplies	4,422	3,180	1,588	1,640	6,973	3,388	4,145	1,933	2,584	1,160	7,171	154,651	193,247
Offsite Storage - 04065	350	-	1,257	512	156	160	160	282	372	372	360	424	4,405
Software Maintenance - 04201	12,795	16,728	14,668	19,725	15,322	23,222	15,372	16,358	31,398	16,439	13,640	13,649	209,315
IT Equipment - 04212	869	1,038	133	222	1,497	1,912	504	1,099	521	1,957	1,424	279	11,455
Information Technologies	14,013	17,766	16,057	20,459	16,975	25,293	16,036	17,739	32,291	18,769	15,424	14,352	225,175
Monthly Lines and service - 05310	(5,751)	(5,810)	(4,373)	(6,123)	(7,027)	(6,274)	1,319	(13,822)	(10,994)	(11,088)	(10,402)	(10,403)	(90,748)
Long Distance - 05312	18	8	9	5	14	3	4	3	1	1	1	1	68
Toll Free Long Distance - 05314	317	320	320	329	328	146	185	186	197	113	113	112	2,666
Telephone Directory - 05317	-	-	7,632	2,444	5,585	-	7,954	4,844	6,417	12,450	5,623	11,145	64,095
Measurement & Meter Reading - 05323	4,596	4,159	3,066	3,166	3,282	4,061	2,538	3,095	2,903	2,900	2,994	2,992	39,753
WAN/LAN/Internet Service - 05331	9,082	8,577	9,509	9,973	10,606	9,929	8,675	10,600	8,464	9,547	9,332	9,332	113,627
Cellular, radio, pager charges - 05364	11,048	5,860	5,153	5,845	4,979	5,896	5,023	5,244	5,942	5,097	5,503	5,435	71,024
Cell service for data uses - 05376	11,396	12,718	7,227	14,994	10,082	11,077	10,697	14,328	11,837	13,930	13,349	14,408	146,041
Cell phone equipment and accessories - 05377	1,789	102	1,929	1,308	782	713	1,305	198	296	2,009	436	75	10,943
Capitalized Telecom Costs - 05399	(16,093)	(12,342)	(11,338)	(14,993)	(11,266)	(12,221)	(15,973)	(9,768)	(9,380)	(11,895)	(11,059)	(11,410)	(147,737)
Telecom	16,402	13,591	19,135	16,948	17,366	13,329	21,727	14,907	15,685	23,064	15,890	21,688	209,733
Required By Law, Safety - 04002	16,515	13,552	10,960	60,617	43,256	7,559	58,448	12,042	2,905	50,069	28,077	12,042	316,042
Safety - 04018	0	0	0	0	0	0	0	0	0	1,870	0	0	1,870
Promo Other, Misc - 04021	0	0	0	0	0	0	0	0	3,287	0	0	385	3,672
Promo Sales, Misc - 04022	0	0	0	0	0	0	2,402	0	0	0	2,627	0	5,030
Community Rel&Trade Shows - 04040	0	0	0	0	0	0	87	0	0	0	147	1,138	1,373
Customer Relations & Assist - 04046	3,393	0	200	8	0	60	61	26	521	32	0	10,326	14,628
Marketing	19,909	13,552	11,160	60,625	43,256	7,619	60,998	12,068	6,713	51,970	30,852	23,892	342,614
Printing/Slides/Graphics - 04145	0	0	40	0	0	0	0	0	0	0	0	148	188
Directors & Shareholders &PR	0	0	40	0	0	0	0	0	0	0	0	148	188
Membership Fees - 05415	95	90	0	675	76	0	681	40	380	244	139	503	2,923
Club Dues - Nondeductible - 05416	0	0	0	0	0	16	16	33	33	33	33	33	197
Club Dues - Deductible - 05417	0	0	0	0	0	0	0	110	0	0	0	0	110
Association Dues - 07510	0	0	0	0	0	0	0	7,500	0	0	0	0	7,500
Dues & Membership Fees	95	90	0	675	76	16	697	7,683	413	277	172	536	10,730
Postage/Delivery Services - 05111	2,904	722	55	579	399	186	359	744	193	573	530	1,036	8,279
842 Copier Lease Expense - 05215	539	225	368	364	0	363	0	1,186	635	713	113	(608)	3,896
Print & Postages	3,443	947	423	942	399	549	359	1,929	827	1,285	644	428	12,175
Meals and Entertainment - 05411	5,844	14,056	8,024	5,990	13,256	41,216	9,762	18,452	10,240	8,143	12,327	10,090	157,399
Spousal & Dependent Travel - 05412	50	52	1,233	50	202	365	0	2,651	0	45	70	0	4,718
Transportation - 05413	3,991	9,437	10,733	2,275	7,970	12,297	14,112	10,816	15,200	6,095	14,776	11,666	119,368
Lodging - 05414	4,614	7,280	7,235	5,181	12,272	31,335	9,183	12,165	14,378	5,061	11,207	8,603	128,512
Misc Employee Expense - 05419	(25,868)	305	9	0	(1,995)	40,033	5,415	7,781	2,744	13,496	671	9	42,600
Travel & Entertainment	(11,368)	31,130	27,233	13,495	31,706	125,246	38,472	51,865	42,562	32,839	39,050	30,367	452,597
Employee Development - 05420	347	420	614	1,139	875	3,464	1,891	16,316	1,363	1,421	7,450	2,087	37,386
Training - 05421	0	0	0	1,095	2,014	0	0	4,298	1,318	2,149	119	2,149	13,140
Regulatory Compliance Training - 05425	0	259	0	0	0	0	0	0	1,272	124	5,830	0	7,485
Safety Training - 05426	525	1,302	2,194	777	2,279	1,758	2,059	1,004	2,105	817	5,125	1,085	21,028
Training	872	1,980	2,808	3,012	5,168	5,222	3,949	21,618	6,057	4,511	18,523	5,320	79,040
Contract Labor - 06111	75,005	74,813	54,076	55,279	67,158	88,038	72,166	125,406	122,094	109,765	79,546	299,548	1,222,894
Collection Fees - 06112	9,202	4,808	774	3	(69)	0	0	0	0	0	0	0	14,717
Payment Services - 06113	100,924	110,674	117,658	135,297	157,498	151,243	151,744	122,276	116,532	98,749	111,507	108,862	1,482,965
Bill Print Fees - 06116	1,841	2,079	2,048	2,057	2,202	2,160	2,233	2,941	2,480	1,986	2,003	1,930	25,960
Legal - 06121	15,023	0	33,375	2,226	11,088	15,700	5,737	0	0	28,383	32,273	9,955	153,757
Outside Services	201,993	192,374	207,931	194,862	237,876	257,142	231,881	250,622	241,106	238,882	225,329	420,295	2,900,294
A&G Overhead Clearing - 04863	(7,635)	(11,698)	(12,131)	(8,526)	(40,049)	(21,044)	(10,058)	(35,814)	(10,794)	(6,833)	(30,018)	(19,069)	(213,669)

Misc General Expense - 07590	251	130	0	0	306	763	0	723	0	390	0	0	2,563
Miscellaneous	(7,383)	(11,568)	(12,131)	(8,526)	(39,743)	(20,282)	(10,058)	(35,091)	(10,794)	(6,443)	(30,018)	(19,069)	(211,106)
Total O&M Expenses Before Allocations	776,499	815,644	769,075	854,556	731,886	966,836	769,233	977,219	784,240	999,611	1,020,945	1,061,692	10,527,437
Expense Billings	(776,499)	(815,644)	(769,075)	(854,556)	(731,886)	(966,836)	(769,233)	(977,219)	(784,240)	(999,611)	(1,020,945)	(1,061,692)	(10,527,437)
O&M - Total Operation & Maintenance Expense	0	(0)	0	0	0	0	(0)	0	0	0	(0)	(0)	0

Operation & Maintenance Expenses
Company

[illegible]

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

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
091	Mid-States General Office Div	8160	Wells expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8170	Lines expenses	04590	Utilities	51	46	46	48	2	94	-	6	92	1	98	2	532
091	Mid-States General Office Div	8180	Compressor station expenses	04590	Utilities	322	321	333	333	14	658	328	42	644	7	889	14	3,725
091	Mid-States General Office Div	8180	Compressor station expenses	04599	Capitalized Utility Costs	(321)	(290)	(289)	(299)	(13)	(592)	(293)	(38)	(579)	(6)	(620)	(12)	(3,353)
091	Mid-States General Office Div	8180	Compressor station expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8190	Compressor station fuel and power	04590	Utilities	(751)	900	474	6	9	3	2	65	539	1,322	1,114	-	3,783
091	Mid-States General Office Div	8210	Storage-Purification expenses	04590	Utilities	140	256	415	492	297	265	168	125	99	92	95	96	2,551
091	Mid-States General Office Div	8240	Storage-Other expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8250	Storage well royalties	04580	Building Lease/Rents Capitalized	(147)	-	(8)	(198)	-	-	(433)	(94)	(282)	-	-	-	(1,162)
091	Mid-States General Office Div	8250	Storage well royalties	04581	Non B42 Building Lease/Rents	-	1,136	40	1,136	-	755	2,493	-	-	-	-	-	5,905
091	Mid-States General Office Div	8250	Storage well royalties	04590	Utilities	1,017	1,007	1,667	3,069	1,801	1,416	618	580	97	115	104	54	11,604
091	Mid-States General Office Div	8250	Storage well royalties	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8560	Mains expenses	04590	Utilities	458	414	413	427	18	846	419	54	827	9	886	17	4,739
091	Mid-States General Office Div	8560	Mains expenses	04599	Capitalized Utility Costs	(412)	(372)	(371)	(385)	(17)	(702)	(377)	(46)	(744)	(8)	(797)	(16)	(4,310)
091	Mid-States General Office Div	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8560	Mains expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8570	Transmission-Measuring and regulating station expenses	04590	Utilities	102	92	92	95	4	188	93	12	184	2	197	4	1,064
091	Mid-States General Office Div	8600	Transmission-Rents	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-	4,000
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-	4,000
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	22,375	113,147	185,032	111,837	109,214	121,460	109,339	113,227	162,417	109,149	108,793	107,931	1,473,921
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01002	Capital Labor	275,443	263,165	403,183	257,341	272,703	292,149	266,413	288,846	387,184	251,203	267,020	287,463	3,472,132
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01006	Capital Labor Contra	(265,015)	(255,350)	(365,520)	(240,448)	(265,263)	(269,338)	(258,481)	(281,986)	(376,879)	(244,860)	(255,532)	(257,339)	(3,319,484)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01010	Expense Labor Accrual	11,673	6,240	(42,707)	8,304	(918)	22,505	(6,060)	18,928	(45,528)	5,675	16,212	5,038	(7,668)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01010	PTO Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01011	Distribution-Operation supervision and engineering	182,401	185,623	277,860	181,301	188,917	194,984	185,921	185,871	276,569	182,514	178,127	181,331	2,401,514
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(192,829)	(193,437)	(315,493)	(194,153)	(196,356)	(217,795)	(193,853)	(192,729)	(286,969)	(180,037)	(189,615)	(191,485)	(2,552,752)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	468	372	276	390	153	144	2,849	927	372	53	2,493	346	8,843
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(78)	(11)	(1,051)	(91)	(151)	(191)	(151)	(191)	(191)	(191)	(191)	(191)	(2,302)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	112	30	1,167	113	282	215	290	1,125	16	68	120	193	3,784
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	16,515	13,552	10,960	60,617	43,256	7,559	58,448	12,042	2,905	50,069	28,077	12,042	316,042
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04018	Insurance	-	-	-	-	-	-	-	-	-	1,870	-	-	1,870
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04040	Community Rel/Trade Shows	-	-	-	-	-	-	-	-	-	-	147	1	138
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04065	Office Storage	350	-	1,257	512	156	160	160	282	372	372	360	424	405
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04145	Printing/Slides/Graphics	-	-	-	-	-	-	-	-	-	-	-	-	148
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	12,795	16,728	14,668	19,225	15,322	23,222	15,372	16,358	31,398	16,439	13,640	13,640	206,317
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	869	1,038	133	222	1,497	1,912	504	1,099	521	1,957	1,424	279	11,455
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	118	95	81	76	-	96	-	79	122	3	7	3	679
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04590	Utilities	1,401	1,368	1,171	1,165	1,108	1,068	1,021	1,068	965	1,115	1,246	1,419	14,443
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04592	Misc Rents	3,379	60	126	66	66	77	77	488	77	77	363	821	2,521
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(1,203)	(1,181)	(1,010)	(991)	(927)	(2,680)	(1,379)	(823)	(963)	(1,081)	(1,233)	(1,258)	(14,711)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	3,200	2,820	1,564	3,550	424	3,244	905	779	1,510	1,107	4,678	2,075	28,918
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05111	Postage/Devo	415	602	55	456	318	388	359	444	193	1,510	420	967	5,378
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	539	225	368	364	363	-	-	1,186	635	713	113	(608)	3,896
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	(5,789)	(5,846)	(4,410)	(6,161)	(7,064)	(6,312)	1,289	(13,880)	(11,037)	(11,135)	(10,441)	(10,460)	(91,246)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05312	Long Distance	-	-	-	-	14	5	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	317	320	320	329	344	4	146	185	197	113	113	112	2,666
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05317	Telephone Directory	-	-	7,632	2,429	5,585	-	-	-	-	-	-	-	64,095
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05323	Measurement & Meter Reading	4,586	4,589	3,066	3,166	3,252	4,061	2,538	3,095	2,903	2,900	2,994	2,692	39,753
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05331	WAN/Internet Service	9,080	8,577	8,509	8,973	10,467	8,929	8,877	8,864	9,802	9,817	9,812	9,812	108,000
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	11,048	5,860	5,153	5,845	4,979	5,896	5,023	5,244	5,942	5,097	5,503	5,435	71,024
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	11,396	12,718	7,227	14,994	10,082	11,077	10,697	14,328	11,837	13,930	13,349	14,408	146,041
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	1,149	1,029	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(16,045)	(12,291)	(11,316)	(11,241)	(11,244)	(12,200)	(15,956)	(9,734)	(9,354)	(11,867)	(11,036)	(11,375)	(147,389)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	2,505	10,554	5,473	3,504	9,964	37,339	8,924	14,559	7,138	6,139	10,294	7,921	124,313
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05412	Spouse & Dependent Travel	50	1,043	50	902	326	326	326	326	326	326	326	326	1,775
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05413	Transportation	7,841	7,841	7,832	11,668	6,220	8,451	12,135	7,432	8,950	8,950	9,915	8,279	84,604
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05414	Lodging	2,860	6,112	5,702	4,472	9,826	28,067	7,431	9,643	11,951	3,912	8,102	6,511	104,986
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	-	-	-	195	-	-	681	40	380	244	139	503	2,182
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Nondeductible	-	-	-	-	-	-	16	16	33	33	33	33	191
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05420	Employee Development	347	420	614	1,139	875	3,464	1,891	6,438	703	709	7,450	2,087	26,136
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05421	Training	-	-	-	1,095	2,014	-	-	4,298	1,318	1,149	1,149	1,149	11,149
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05425	Regulatory Compliance Training	-	259	-	-	-	-	-	-	1,272	124	5,830	-	7,485
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05426	Safety Training	-	777	1,669	300	1,314	1,626	(60)	480	1,580	44	4,600	560	12,888
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	319	58	-	116	58	-	83	359	58	12,409	10,439	235,016	236,046
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	-	1,620	1,320	112	-	-	-	-	-	-	-	-	44
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07421	Service Awards	50	-	15	50	-	-	1,941	-	900	-	6,150	1,648	10,753
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07443	Uniforms	(43)	-	114	73	-	-	212	-	-	-	-	-	356
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	-	-	-	-	-	-	(121)	-	-	-	-	-	185
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	2,488	410	2,944	1,889	672	768	693	422	113	543	897	4,953	16,592
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	-	130	-	-	306	-	-	723	-	-	-	-	1,159
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-					

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023	
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07421	Service Awards	-	-	40	-	-	-	-	-	-	-	-	-	40	
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	-	628	577	848	-	-	-	-	-	-	-	-	2,534	
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07444	Uniforms Capitalized	-	(166)	(157)	(231)	-	-	-	481	-	-	-	-	(683)	
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07602	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	8760	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	-	-	38	-	-	-	-	-	-	-	-	-	38	
091	Mid-States General Office Div	8760	Distribution-Measuring and regulating station expenses-Industrial	01008	Expense Labor Accrual	-	-	6	(6)	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	8780	Meter and house regulator expenses	01000	Non-project Labor	15,231	18,711	18,523	9,543	10,619	7,743	8,971	7,629	12,590	6,499	10,817	7,578	133,311	
091	Mid-States General Office Div	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	5,020	4,511	(9,075)	253	3	155	614	473	(2,980)	(1,469)	2,918	(1,100)	1,157	
091	Mid-States General Office Div	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	110	69	197	
091	Mid-States General Office Div	8800	Distribution-Other expenses	06111	Contract Labor	69,873	71,319	50,428	51,131	65,836	83,989	67,894	123,100	117,664	106,203	75,493	61,610	944,540	
091	Mid-States General Office Div	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	-	-	-	(1,329)	-	-	-	-	-	-	-	-	(2,789)	
091	Mid-States General Office Div	8810	Distribution-Rents	04308	842 Locuview Lease Expense	-	-	-	1,356	-	-	-	-	-	1,500	-	-	1,356	
091	Mid-States General Office Div	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	528	2,042	147	5,797	3,070	344	4,734	3,070	2,874	1,564	-	-	24,170	
091	Mid-States General Office Div	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	74,129	73,991	74,046	74,054	74,054	73,991	74,112	74,035	74,098	74,007	74,054	74,053	888,624	
091	Mid-States General Office Div	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(47,915)	(48,962)	(47,857)	(51,300)	(49,629)	(47,814)	(50,628)	(49,644)	(49,556)	(48,647)	(47,826)	(48,002)	(867,970)	
091	Mid-States General Office Div	8810	Distribution-Rents	04582	Building Maintenance	8,385	8,352	2,157	1,123	2,094	157	-	-	-	-	-	-	-	17,748
091	Mid-States General Office Div	8810	Distribution-Rents	04592	Misc Rents	-	-	-	3,159	333	-	-	-	-	-	-	-	-	3,492
091	Mid-States General Office Div	8810	Distribution-Rents	04599	Capitalized Utility Costs	(7,547)	(3,449)	(1,941)	(1,011)	(1,884)	(142)	-	-	-	-	-	-	-	(15,973)
091	Mid-States General Office Div	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	8870	Distribution-Maint of mains	01000	Non-project Labor	-	42	-	-	-	-	423	-	-	-	-	-	41	
091	Mid-States General Office Div	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	-	(23)	-	-	-	-	211	(211)	-	-	-	-	506	
091	Mid-States General Office Div	8870	Distribution-Maint of mains	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	497	
091	Mid-States General Office Div	8910	Maintenance of measuring and regulating station equipment-City gate check stations	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-	58	
091	Mid-States General Office Div	8910	Maintenance of measuring and regulating station equipment-City gate check stations	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	8920	Maintenance of services	01000	Non-project Labor	-	-	-	105	-	-	-	-	-	-	-	-	5,918	
091	Mid-States General Office Div	8920	Maintenance of services	01008	Expense Labor Accrual	(89)	-	-	37	(37)	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01000	Non-project Labor	8,293	8,416	12,624	8,416	8,416	8,416	8,416	8,416	12,624	8,416	8,416	8,416	109,282	
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	476	909	(3,366)	842	(1)	1,262	-	-	(3,366)	421	1,262	421	123	
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	-	-	-	-	465	48	65	-	-	-	-	-	185	
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05413	Transportation	-	-	-	60	-	-	-	-	-	-	-	-	54	
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05414	Lodging	-	-	-	639	-	-	-	-	-	-	-	-	3,591	
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	2,768	3,321	3,313	2,359	3,752	3,530	2,811	3,294	5,710	2,612	4,251	4,024	41,717	
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	(159)	636	(1,606)	273	448	452	(359)	716	(1,170)	(168)	1,129	99	331	
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	59,233	68,910	82,571	71,977	52,472	69,889	60,225	63,053	78,493	55,701	53,761	54,665	770,949	
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	2,263	12,213	(5,102)	11,430	(6,827)	16,579	(4,832)	10,872	(27,902)	3,628	7,482	3,140	(2,983)	
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	02005	Non-inventory Supplies	231	(231)	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05377	Cell phone equipment and accessories	-	18	-	-	-	-	-	-	-	-	-	-	18	
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05399	Capitalized Telecom Costs	-	(10)	-	-	-	-	-	-	-	-	-	-	(10)	
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	33	118	50	108	-	-	107	570	108	-	88	-	1,481	
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05412	Spousal & Dependent Travel	-	-	100	-	-	-	-	-	-	-	-	-	100	
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	274	
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	-	1,024	1,050	1,080	965	1,137	1,159	1,177	1,198	1,215	1,232	1,252	12,771	
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06112	Collection Fees	9,202	4,808	774	3	(69)	-	-	-	-	-	-	-	-	14,717
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06113	Payment Services	100,924	110,674	117,658	135,297	148,448	151,243	151,744	122,276	116,532	98,749	111,507	108,862	1,482,965	
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06116	Bill Print Fees	1,841	2,079	2,048	2,057	2,202	2,160	2,233	2,941	2,480	1,986	2,003	1,930	25,960	
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	07421	Service Awards	-	-	50	-	-	-	-	-	-	-	-	-	50	
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	-	-	-	-	76	-	-	-	-	-	-	-	76	
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	13,026	13,187	19,780	11,487	13,187	13,187	13,187	13,187	19,780	13,187	13,187	13,187	171,268	
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	01008	Expense Labor Accrual	732	1,407	(5,275)	1,319	-	-	-	1,978	(5,275)	659	1,978	659	161	
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	05411	Meals and Entertainment	861	-	494	802	149	555	16	163	498	1,195	545	141	5,420	
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	05412	Spousal & Dependent Travel	-	-	30	-	-	-	-	1,333	-	10	-	-	1,373	
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	05413	Transportation	2,541.3	875	1,205	706	938	1,403	1,616	2,109	1,108	1,618	2,678	1,457	10,457	
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	05414	Lodging	372	-	576	241	585	572	208	451	816	801	380	804	5,806	
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	9100	Customer service-Miscellaneous customer service	04046	Customer Relations & Assist	13	-	80	8	-	80	61	26	29	32	-	29	338	
091	Mid-States General Office Div	9110	Sales-Supervision	01000	Non-project Labor	12,797	13,347	19,388	13,240	13,015	13,011	12,807	12,598	19,496	12,793	12,639	12,589	167,477	
091	Mid-States General Office Div	9110	Sales-Supervision	01008	Expense Labor Accrual	697	1,637	(5,444)	1,403	(79)	1,950	(52)	1,949	(5,154)	589	1,850	607	47	
091	Mid-States General Office Div	9110	Sales-Supervision	02005	Non-inventory Supplies	-	52	-	-	-	-	-	-	-	-	-	-	52	
091	Mid-States General Office Div	9110	Sales-Supervision	03003	Capitalized transportation costs	(26)	-	-	-	(4)	-	-	(6)	-	-	-	-	(6)	
091	Mid-States General Office Div	9110	Sales-Supervision	03004	Vehicle Expense	29	-	-	-	16	-	24	-	-	-	-	-	24	
091	Mid-States General Office Div	9110	Sales-Supervision	04022	Promo Sales, Misc	-	-	-	-	-	-	-	-	-	-	2,627	-	2,627	
091	Mid-States General Office Div	9110	Sales-Supervision	04046	Customer Relations & Assist	-	-	-	-	-	-	-	492	-	-	-	-	492	
091	Mid-States General Office Div	9110	Sales-Supervision	05100	Printing/Supplies/Office Supplies	-	-	40	-	-	-	-	-	-	-	-	-	40	
091	Mid-States General Office Div	9110	Sales-Supervision	05010	Office Supplies	-	167	-	-	391	-	-	-	-	-	-	-	557	
091	Mid-States General Office Div	9110	Sales-Supervision	05111	Postage/Delivery Services	2,489	30	-	123	41	-	-	-	-	-	-	-	2,683	
091	Mid-States General Office Div	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-	46	
091	Mid-States General Office Div	9110	Sales-Supervision	05399	Capitalized Telecom Costs	(26)	-	-	-	-	-	-	-	-	-	-	-	(26)	
091	Mid-States General Office Div	9110	Sales-Supervision	05411	Meals and Entertainment	845	1,214	427	347	1,822	1,471	652	182	720	114	775	632	9,200	
091	Mid-States General Office Div	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	52	-	-	-	39	-	1,318	-	-	-	-	1,409	
091	Mid-States General Office Div	9110	Sales-Supervision	05413	Transportation	1,237	1,597	336	401	732	1,076	1,271	1,967	136	2,001	654	1,286	12,986	
091	Mid-States General Office Div	9110	Sales-Supervision	05414	Lodging	1,383	994	-	168	1,862	781	718	1,111	1,411	348	1,542	575	10,894	
091	Mid-States General Office Div	9110	Sales-Supervision	05415	Membership Fees	95	(90)	-	-	76	-	-	-	-	-	-	-	82	
091	Mid-States General Office Div	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	212	-	-	-	-	-	-	461	-	-	-	-	672	
091	Mid-States General Office Div	9110	Sales-Supervision	07500	Misc General Expense	(53)	-	-	-	-	-	-	-	-	-	-	-	(53)	
091	Mid-States General Office Div	9110	Sales-Supervision	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	9120	Sales-Demonstrating and selling expenses	04022	Promo Sales, Misc	-	-</												

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	-	-	-	-	-	-	237	-	-	-	-	-	237
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	11,319	12,113	11,295	11,372	9,342	12,714	9,179	11,254	9,824	9,748	10,889	9,481	128,528
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	(2,674)	184	(1,881)	(2,340)	(1,260)	(2,283)	(26,257)	23,072	640	2,083	(911)	(1,528)	(13,155)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	-	-	-	-	-	-	54	-	-	-	-	-	54
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01261	Other Benefits Variance	341	966	991	1,009	1,008	-	999	929	961	896	449	935	919
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	4,154	4,539	4,099	4,311	3,388	4,752	3,402	4,192	3,587	3,622	4,018	3,528	47,593
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	1,272	1,458	10,391	2,240	3,731	1,431	4,089	1,678	11,385	3,275	2,026	3,536	46,513
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	-	-	-	-	-	-	18	-	-	-	-	-	18
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	567	611	564	575	467	641	461	567	492	490	547	477	6,460
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	(49)	(63)	(124)	8,315	153	5,108	89	(189)	7,604	(97)	(247)	7,596	28,095
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	-	-	-	-	-	-	3	-	-	-	-	-	3
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,816	1,955	1,806	1,841	1,494	2,050	1,477	1,813	1,574	1,569	1,749	1,527	20,671
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(4,113)	(4,158)	(4,320)	8,424	(3,447)	2,298	(3,234)	(4,367)	6,171	(3,656)	(4,320)	6,246	(8,474)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	-	-	-	-	-	-	8	-	-	-	-	-	8
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	-	-	-	-	-	44	-	-	-	-	-	44
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	-	-	-	-	-	-	23	-	-	-	-	-	23
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(39,699)	(40,527)	(40,578)	(37,027)	(33,607)	(42,793)	(31,496)	(38,174)	(34,833)	(33,260)	(37,731)	(32,249)	(441,973)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	27,665	28,887	33,867	28,142	10,085	41,311	4,773	35,621	24,464	17,265	35,784	21,102	308,987
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	-	-	-	-	-	(225)	-	-	-	-	-	(225)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(5,162)	(5,506)	(5,160)	(5,161)	(4,268)	(5,782)	(4,180)	(5,121)	(4,484)	(4,437)	(4,962)	(4,315)	(58,536)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	8,247	8,382	8,891	8,304	6,283	9,770	5,405	8,962	7,495	6,645	8,786	7,121	94,291
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	-	-	-	-	-	(25)	-	-	-	-	-	(25)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	05411	Meals and Entertainment	1,560	2,072	922	1,229	1,282	339	(238)	1,008	927	695	-	-	9,795
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07421	Service Awards	6,998	2,610	7,608	8,831	1,918	4,174	1,714	8,886	-	15,195	13,586	9,366	80,886
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07443	Uniforms	176	-	-	-	168	216	535	-	288	84	354	203	2,022
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(100)	-	-	-	(95)	(123)	(305)	-	(164)	(48)	(202)	(117)	(1,154)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(26,824)	(20,492)	(10,777)	(10,723)	(9,691)	(10,725)	(10,377)	(93,633)	(13,508)	(48,237)	(20,889)	-	(275,876)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	158,000	269,382	240,000	254,000	229,000	202,737	169,000	160,000	156,000	467,000	643,128	-	2,948,246
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(90,000)	(154,202)	(137,000)	(145,000)	(131,000)	(115,565)	(97,000)	(91,000)	(89,000)	(267,000)	(369,399)	-	(1,686,165)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	45,305	15,070	15,539	15,539	14,035	15,539	15,038	54,158	19,805	73,888	38,906	-	322,822
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	5,073	4,909	5,073	5,073	4,582	5,073	4,909	112,666	5,958	17,572	-	-	170,886
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	-	16,136	52	52	47	52	50	52	50	155	-	-	16,648
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07467	COLI CSV & Premiums	(7,167)	(6,625)	6,658	(5,610)	4,379	(2,881)	1,030	(5,364)	(2,387)	3,272	-	6,362	(7,415)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,653	2,653	2,653	2,653	2,653	31,704
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,512)	(1,512)	(1,512)	(1,512)	(1,512)	(18,071)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	3,701	3,701	3,701	3,701	3,701	3,701	3,701	3,780	3,780	3,780	3,780	3,502	44,527
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(616)	(616)	(616)	(616)	(616)	(616)	(616)	(661)	(661)	(661)	(661)	(383)	(7,337)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	524	625	228	143	305	76	1,196	1,898	398	108	522	765	6,786
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07604	Restricted Stock Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9302	Miscellaneous general expenses	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	9,966	9,966
091	Mid-States General Office Div	9302	Miscellaneous general expenses	05415	Membership Fees	-	180	-	480	-	-	-	-	-	-	-	-	660
091	Mid-States General Office Div	9302	Miscellaneous general expenses	07510	Association Dues	-	-	-	-	-	-	-	7,500	-	-	-	-	7,500
091	Mid-States General Office Div	9302	Miscellaneous general expenses	07590	Misc General Expense	304	-	-	-	-	763	-	-	-	390	-	-	1,457

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

	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
01000	254,005	239,432	380,162	270,593	259,487	246,840	249,803	246,878	378,740	246,052	250,900	231,494	3,254,387
01001	415,067	375,946	598,571	371,833	364,993	383,046	396,962	388,519	601,060	421,681	407,152	399,264	5,124,095
01002	(383,804)	(373,241)	(588,194)	(369,160)	(360,967)	(378,422)	(395,990)	(384,237)	(592,875)	(420,940)	(402,309)	(397,365)	(5,047,503)
01006	-	-	-	-	-	-	3,068	-	-	-	-	818	3,886
01008	23,657	15,928	(92,270)	31,347	(3,887)	32,600	3,016	34,035	(97,343)	10,688	39,089	3,251	111
01011	237,995	223,730	378,413	250,959	214,891	213,680	246,133	224,000	374,181	258,249	230,092	222,652	3,074,976
01012	(269,259)	(226,435)	(388,790)	(253,632)	(218,917)	(218,304)	(247,105)	(228,282)	(382,366)	(258,990)	(234,936)	(224,551)	(3,151,568)
Labor	277,663	255,360	287,892	301,940	255,600	279,440	255,887	280,913	281,398	256,740	289,989	235,563	3,258,384
01202	9,140	8,447	9,511	9,977	8,443	9,228	8,350	9,277	9,295	8,479	9,562	7,794	107,504
01203	4,823	4,411	4,980	5,222	4,422	4,836	4,374	4,861	4,868	4,443	5,027	4,038	56,305
01251	49,937	46,006	51,843	54,377	46,026	50,314	45,524	50,579	50,671	46,227	52,185	42,348	586,038
01253	-	-	-	-	-	-	553	-	-	-	-	-	148
01257	11,295	10,420	11,738	12,313	10,421	11,390	10,306	11,451	11,472	10,465	11,809	9,601	132,681
01259	-	-	-	-	-	-	125	-	-	-	-	-	33
01263	3,861	3,521	3,979	4,171	3,533	3,865	3,495	3,885	3,890	3,550	4,021	3,216	44,987
01265	-	-	-	-	-	-	42	-	-	-	-	-	11
01266	555	511	576	604	511	559	506	562	563	513	580	469	6,509
01268	-	-	-	-	-	-	6	-	-	-	-	-	2
01269	1,777	1,634	1,842	1,932	1,636	1,788	1,618	1,798	1,801	1,643	1,856	1,502	20,829
01271	-	-	-	-	-	-	20	-	-	-	-	-	5
01291	-	-	-	-	-	-	102	-	-	-	-	-	27
01292	-	-	-	-	-	-	53	-	-	-	-	-	14
01293	-	-	-	-	-	-	27	-	-	-	-	-	7
01294	(45,551)	(42,868)	(48,041)	(50,441)	(42,628)	(46,540)	(42,143)	(46,788)	(46,923)	(42,763)	(47,956)	(40,099)	(542,741)
01296	(6)	-	-	-	-	(2)	(524)	(3)	(8)	(3)	(3)	(143)	(692)
01297	(5,205)	(4,809)	(5,415)	(5,681)	(4,807)	(5,254)	(4,755)	(5,282)	(5,292)	(4,828)	(5,445)	(4,437)	(61,210)
01299	(1)	-	-	-	-	(0)	(58)	(0)	(1)	(0)	(0)	(16)	(77)
Benefits	30,626	27,272	31,013	32,475	27,556	30,184	27,623	30,339	30,336	27,727	31,637	24,522	351,309
07421	251	-	100	50	-	-	-	-	-	-	-	-	168
07443	10,762	13,219	6,878	11,258	8,542	8,027	2,158	6,955	8,034	6,346	9,210	12,397	103,787
07444	(5,930)	(7,254)	(4,293)	(6,213)	(4,685)	(5,103)	(1,264)	(4,522)	(5,233)	(4,412)	(5,718)	(8,504)	(63,132)
07495	-	-	-	-	-	-	-	-	-	85	-	-	85
07499	1,134	526	1,695	1,753	2,501	2,658	3,443	3,779	14,847	582	1,193	1,800	35,910
Employee Welfare	6,216	6,491	4,380	6,848	6,358	5,582	4,337	6,212	17,647	2,602	4,685	5,861	77,218
04069	30,024	30,024	30,024	30,024	30,024	32,252	32,252	32,252	32,252	32,252	32,252	32,252	375,883
04070	2,759	1,861	2,061	1,961	2,021	2,571	2,320	2,620	2,420	2,420	2,420	2,420	27,196
04072	(18,910)	(18,073)	(18,281)	(18,270)	(18,231)	(19,491)	(20,444)	(20,178)	(20,774)	(21,033)	(20,856)	(20,864)	(235,405)
07120	1,432	334	4,541	1,270	29	780	473	-	5,559	1,463	775	1,054	17,710
Insurance	15,305	14,147	18,145	15,086	13,783	15,562	14,852	14,394	19,656	15,101	14,490	14,862	185,383
04308	12,437	12,437	12,437	13,897	12,437	12,437	12,437	12,437	13,908	12,437	12,437	12,437	152,171
04561	819	544	372	1,004	298	238	4,811	1,815	1,679	318	317	317	12,531
04562	684	664	930	1,069	1,146	1,242	1,330	1,316	1,316	1,333	1,265	1,333	13,627
04564	343	275	233	223	-	277	-	235	310	9	21	9	1,934
04578	45,071	45,071	45,071	45,071	45,071	45,071	45,071	45,071	45,223	47,746	47,746	47,746	549,031
04580	(25,162)	(26,815)	(21,814)	(23,677)	(23,663)	(24,902)	(29,114)	(26,411)	(26,504)	(28,252)	(28,238)	(29,192)	(313,744)
04581	2,397	4,800	(3,615)	400	400	400	400	400	400	400	400	602	7,383
04582	15,395	20,214	15,310	25,847	13,859	28,461	36,397	25,142	22,740	26,531	25,707	49,320	304,923
04585	2,423	-	-	-	-	-	483	216	-	-	125	874	4,121
04590	17,384	14,631	14,178	15,674	16,078	17,567	13,109	17,376	14,782	16,659	23,925	18,426	199,788
04592	-	-	-	-	-	-	-	-	-	-	-	75	75
04599	(19,273)	(20,184)	(17,339)	(27,950)	(22,371)	(31,295)	(35,072)	(25,951)	(23,792)	(25,440)	(24,636)	(44,425)	(317,730)
04801	1,217	2,217	4,010	11,816	13,621	10,265	9,411	4,980	4,731	2,547	1,476	947	67,239
05353	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	14,076	17,794	17,794	216,764
Rent, Maint., & Utilities	72,302	72,421	68,339	81,940	75,443	78,325	77,830	75,190	73,358	68,366	78,338	76,262	898,115
03002	55,208	56,264	60,104	57,440	57,622	54,283	54,117	52,068	54,192	50,452	42,288	50,438	644,474
03003	(73,125)	(78,077)	(73,926)	(76,126)	(76,783)	(83,450)	(77,991)	(77,179)	(91,531)	(83,857)	(93,743)	(93,743)	(963,265)
03004	63,907	73,665	61,766	72,298	70,959	71,228	77,133	70,053	63,896	85,431	84,843	90,557	885,736
03009	509	1,020	1,056	12	4,749	608	488	429	772	847	833	6,316	17,639
04301	9,153	9,278	9,278	9,815	9,278	9,278	7,624	6,733	6,637	6,543	6,543	9,909	100,070
04302	4,657	23,778	8,507	10,171	5,326	8,148	10,009	10,955	10,107	17,640	7,821	11,717	128,836
04307	(27,583)	(46,238)	(35,481)	(35,263)	(31,809)	8,846	(32,624)	(41,454)	(37,915)	(44,304)	(34,250)	(46,756)	(404,832)
04309	1,390	669	4,929	2,089	669	(39,497)	2,731	11,746	7,265	7,741	7,315	7,331	14,378
04560	3,148	3,296	27	3,134	2,522	4,507	(7,274)	2,901	-	3,115	2,901	5,636	23,915
04563	4,956	3,500	7,936	5,621	6,030	7,900	7,283	8,849	15,418	7,775	6,098	5,502	86,868
Vehicles & Equip	42,220	47,154	44,194	49,189	48,562	41,851	41,498	45,102	42,895	43,710	40,536	46,907	533,818
02001	10,945	30,065	34,340	11,498	13,621	24,382	31,970	56,349	45,195	2,487	45,612	24,782	331,246
02004	55	150	172	58	681	1,219	1,599	2,536	2,034	112	2,053	248	10,915
02005	5,805	10,371	19,838	11,614	8,952	10,087	6,396	16,680	29,400	14,789	17,268	12,224	163,424
02006	-	-	-	-	-	-	-	-	-	-	-	0	0
05010	2,783	3,230	3,829	1,673	2,196	3,107	1,673	3,785	4,443	5,154	4,941	4,382	41,196
Materials & Supplies	19,587	43,816	58,178	24,843	25,450	38,795	41,638	79,350	81,072	22,543	69,874	41,636	546,781

Total	
Paid Salaries	8,382,368
Expensed Salaries	3,258,273
Capitalized Salaries	5,124,095
	Links to WP_4-4
Labor Cap %	61.13%
Labor Expensed %	38.87%
	100.00%

Directors & Shareholders & PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

	-	-
	137,585	137,585
	33,790	33,790
	334,550	334,550
	170,684	170,684
	5,412,500	5,412,500
	315,764	315,764
	5,134	5,134
	\$ 12,647,344	\$ 12,647,344

Disallowed Items
Other (Sub 05416 and 05412)
3 87 Accrual (Sub Account 01202)
Total Disallowed Items

	2,334	2,334
	107,504	107,504
	\$ 109,838	\$ 109,838

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

	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
01000	254,005	239,432	380,162	270,593	259,487	246,840	249,803	246,878	378,740	246,052	250,900	231,494	3,254,387
01001	415,067	375,946	598,571	371,833	364,993	383,046	396,962	388,519	601,060	421,681	407,152	399,264	5,124,095
01002	(383,804)	(373,241)	(588,194)	(369,160)	(360,967)	(378,422)	(395,990)	(384,237)	(592,875)	(420,940)	(402,309)	(397,365)	(5,047,503)
01006	-	-	-	-	-	-	3,068	-	-	-	-	818	3,886
01008	23,657	15,928	(92,270)	31,347	(3,887)	32,600	3,016	34,035	(97,343)	10,688	39,089	3,251	111
01011	237,995	223,730	378,413	250,959	214,891	213,680	246,133	224,000	374,181	258,249	230,092	222,652	3,074,976
01012	(269,259)	(226,435)	(388,790)	(253,632)	(218,917)	(218,304)	(247,105)	(228,282)	(382,366)	(258,990)	(234,936)	(224,551)	(3,151,568)
Labor	277,663	255,360	287,892	301,940	255,600	279,440	255,887	280,913	281,398	256,740	289,989	235,563	3,258,384
01202	9,140	8,447	9,511	9,977	8,443	9,228	8,350	9,277	9,295	8,479	9,562	7,794	107,504
01203	4,823	4,411	4,980	5,222	4,422	4,836	4,374	4,861	4,868	4,443	5,027	4,038	56,305
01251	49,937	46,006	51,843	54,377	46,026	50,314	45,524	50,579	50,671	46,227	52,185	42,348	586,038
01253	-	-	-	-	-	-	553	-	-	-	-	148	701
01257	11,295	10,420	11,738	12,313	10,421	11,390	10,306	11,451	11,472	10,465	11,809	9,601	132,681
01259	-	-	-	-	-	-	125	-	-	-	-	33	159
01263	3,861	3,521	3,979	4,171	3,533	3,865	3,495	3,885	3,890	3,550	4,021	3,216	44,987
01265	-	-	-	-	-	-	42	-	-	-	-	11	53
01266	555	511	576	604	511	559	506	562	563	513	580	469	6,509
01268	-	-	-	-	-	-	6	-	-	-	-	2	8
01269	1,777	1,634	1,842	1,932	1,636	1,788	1,618	1,798	1,801	1,643	1,856	1,502	20,829
01271	-	-	-	-	-	-	20	-	-	-	-	5	25
01291	-	-	-	-	-	-	102	-	-	-	-	27	129
01292	-	-	-	-	-	-	53	-	-	-	-	14	67
01293	-	-	-	-	-	-	27	-	-	-	-	7	35
01294	(45,551)	(42,868)	(48,041)	(50,441)	(42,628)	(46,540)	(42,143)	(46,788)	(46,923)	(42,763)	(47,956)	(40,099)	(542,741)
01296	(6)	-	-	-	-	(2)	(524)	(3)	(8)	(3)	(3)	(143)	(692)
01297	(5,205)	(4,809)	(5,415)	(5,681)	(4,807)	(5,254)	(4,755)	(5,282)	(5,292)	(4,828)	(5,445)	(4,437)	(61,210)
01299	(1)	-	-	-	-	(0)	(58)	(0)	(1)	(0)	(0)	(16)	(77)
Benefits	30,626	27,272	31,013	32,475	27,556	30,184	27,623	30,339	30,336	27,727	31,637	24,522	351,309
07421	251	-	100	50	-	-	-	-	-	-	-	168	569
07443	10,762	13,219	6,878	11,258	8,542	8,027	2,158	6,955	8,034	6,346	9,210	12,397	103,787
07444	(5,930)	(7,254)	(4,293)	(6,213)	(4,685)	(5,103)	(1,264)	(4,522)	(5,233)	(4,412)	(5,718)	(8,504)	(63,132)
07495	-	-	-	-	-	-	-	-	-	85	-	-	85
07499	1,134	526	1,695	1,753	2,501	2,658	3,443	3,779	14,847	582	1,193	1,800	35,910
Employee Welfare	6,216	6,491	4,380	6,848	6,358	5,582	4,337	6,212	17,647	2,602	4,685	5,861	77,218
04069	30,024	30,024	30,024	30,024	30,024	32,252	32,252	32,252	32,252	32,252	32,252	32,252	375,883
04070	2,759	1,861	1,861	2,061	1,961	2,021	2,571	2,320	2,620	2,420	2,320	2,420	27,196
04072	(18,910)	(18,073)	(18,281)	(18,270)	(18,231)	(19,491)	(20,444)	(20,178)	(20,774)	(21,033)	(20,856)	(20,864)	(235,405)
07120	1,432	334	4,541	1,270	29	780	473	-	5,559	1,463	775	1,054	17,710
Insurance	15,305	14,147	18,145	15,086	13,783	15,562	14,852	14,394	19,656	15,101	14,490	14,862	185,383
04308	12,437	12,437	12,437	13,897	12,437	12,437	12,437	12,437	13,908	12,437	12,437	12,437	152,171
04561	819	544	372	1,004	298	238	4,811	1,815	1,679	318	317	317	12,531
04562	684	664	930	1,069	1,146	1,242	1,330	1,316	1,316	1,333	1,265	1,333	13,627
04564	343	275	233	223	-	277	-	235	310	9	21	9	1,934
04578	45,071	45,071	45,071	45,071	45,071	45,071	45,071	45,071	45,223	47,746	47,746	47,746	549,031
04580	(25,162)	(26,815)	(21,814)	(23,677)	(23,663)	(24,902)	(29,114)	(26,411)	(26,504)	(28,252)	(28,238)	(29,192)	(313,744)
04581	2,397	4,800	(3,615)	400	400	400	400	400	400	400	400	602	7,383
04582	15,395	20,214	15,310	25,847	13,859	28,461	36,397	25,142	22,740	26,531	25,707	49,320	304,923
04585	2,423	-	-	-	-	-	483	216	-	-	125	874	4,121
04590	17,384	14,631	14,178	15,674	16,078	17,567	13,109	17,376	14,782	16,659	23,925	18,426	199,788

04592	-	-	-	-	-	-	-	-	-	-	-	75	75
04599	(19,273)	(20,184)	(17,339)	(27,950)	(22,371)	(31,295)	(35,072)	(25,951)	(23,792)	(25,440)	(24,636)	(44,425)	(317,730)
04801	1,217	2,217	4,010	11,816	13,621	10,265	9,411	4,980	4,731	2,547	1,476	947	67,239
05353	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	14,076	17,794	17,794	216,764
Rent, Maint., & Utilities	72,302	72,421	68,339	81,940	75,443	78,325	77,830	75,190	73,358	68,366	78,338	76,262	898,115
03002	55,208	56,264	60,104	57,440	57,622	54,283	54,117	52,068	54,192	50,452	42,288	50,438	644,474
03003	(73,125)	(78,077)	(73,926)	(76,126)	(76,783)	(83,450)	(77,991)	(77,179)	(77,477)	(91,531)	(83,857)	(93,743)	(963,265)
03004	63,907	73,665	61,766	72,298	70,959	71,228	77,133	70,053	63,896	85,431	84,843	90,557	885,736
03009	509	1,020	1,056	12	4,749	608	488	429	772	847	833	6,316	17,639
04301	9,153	9,278	9,278	9,815	9,278	9,278	7,624	6,733	6,637	6,543	6,543	9,909	100,070
04302	4,657	23,778	8,507	10,171	5,326	8,148	10,009	10,955	10,107	17,640	7,821	11,717	128,836
04307	(27,583)	(46,238)	(35,481)	(35,263)	(31,809)	8,846	(32,624)	(41,454)	(37,915)	(44,304)	(34,250)	(46,756)	(404,832)
04309	1,390	669	4,929	2,089	669	(39,497)	2,731	11,746	7,265	7,741	7,315	7,331	14,378
04560	3,148	3,296	27	3,134	2,522	4,507	(7,274)	2,901	-	3,115	2,901	5,636	23,915
04563	4,956	3,500	7,936	5,621	6,030	7,900	7,283	8,849	15,418	7,775	6,098	5,502	86,868
Vehicles & Equip	42,220	47,154	44,194	49,189	48,562	41,851	41,498	45,102	42,895	43,710	40,536	46,907	533,818
02001	10,945	30,065	34,340	11,498	13,621	24,382	31,970	56,349	45,195	2,487	45,612	24,782	331,246
02004	55	150	172	58	681	1,219	1,599	2,536	2,034	112	2,053	248	10,915
02005	5,805	10,371	19,838	11,614	8,952	10,087	6,396	16,680	29,400	14,789	17,268	12,224	163,424
02006	-	-	-	-	-	-	-	-	-	-	-	0	0
05010	2,783	3,230	3,829	1,673	2,196	3,107	1,673	3,785	4,443	5,154	4,941	4,382	41,196
Materials & Supplies	19,587	43,816	58,178	24,843	25,450	38,795	41,638	79,350	81,072	22,543	69,874	41,636	546,781
04201	-	-	-	-	-	778	-	-	-	11,500	-	-	12,278
04212	684	2,212	354	8,526	1,776	5,705	6,545	-	409	-	-	6,499	32,711
Information Technologies	684	2,212	354	8,526	1,776	6,483	6,545	-	409	11,500	-	6,499	44,988
05310	8,876	10,270	10,246	10,279	10,178	10,292	529	20,152	13,364	13,879	13,897	13,896	135,857
05312	278	499	582	560	770	341	294	128	89	55	52	33	3,680
05314	3,150	3,595	3,723	4,569	4,122	2,924	3,250	2,592	2,765	2,349	2,308	2,487	37,837
05316	-	-	-	-	-	-	-	-	1,455	-	-	-	1,455
05331	942	1,066	1,086	1,086	1,268	1,427	1,167	1,204	1,163	1,163	1,163	1,163	13,897
05351	-	-	-	-	-	-	-	-	-	-	-	3,693	3,693
05364	7,302	7,778	7,473	7,027	7,776	7,172	7,177	7,957	7,057	7,586	6,643	7,330	88,277
05376	1,674	1,804	763	4,103	1,331	1,724	1,678	2,977	1,757	1,676	1,670	1,778	22,936
05377	686	818	2,587	701	1,748	1,403	136	1,693	473	2,195	742	557	13,741
05399	(11,455)	(12,531)	(12,917)	(13,428)	(12,929)	(12,528)	(6,324)	(19,890)	(15,090)	(16,103)	(14,575)	(14,906)	(162,677)
Telecom	11,452	13,300	13,543	14,897	14,264	12,756	7,907	16,814	13,033	12,799	11,900	16,031	158,696
04001	79	153	-	-	148	79	79	79	79	79	79	79	933
04002	-	150	-	-	-	-	-	8,310	-	4,489	-	-	12,949
04018	139	-	785	147	-	96	657	1,053	318	471	60	1,532	5,259
04021	-	-	-	-	-	226	-	-	-	-	-	-	226
04040	1,008	10,788	2,336	1,163	6,465	2,769	1,060	5,277	922	2,146	1,628	10,315	45,876
04044	(29,530)	1,950	-	21,170	-	250	2,500	1,400	2,180	10,300	58,340	1,995	70,555
04046	8,421	-	634	330	6,146	1,209	764	5,630	2,427	3,330	1,445	16,513	46,847
Marketing	(19,883)	13,041	3,755	22,810	12,758	4,628	5,059	21,749	5,925	20,815	61,553	30,434	182,646
05415	2,435	66	70	688	38	35	-	695	-	707	-	40	4,774
05416	1,500	-	-	-	-	-	16	-	-	-	-	110	1,626
05417	-	205	-	-	-	-	-	6	120	6	-	25	363
07510	14,146	4,128	16,582	16,109	9,055	4,343	6,843	20,183	4,343	5,903	4,343	24,843	130,822
Dues & Membership Fees	18,081	4,399	16,652	16,797	9,093	4,378	6,860	20,885	4,463	6,617	4,343	25,018	137,585
05111	799	1,268	1,249	6,390	1,432	799	1,868	908	1,189	764	423	327	19,227
05215	1,567	1,746	1,738	1,762	-	1,743	147	3,601	1,610	2,294	197	(1,843)	14,563
Print & Postages	2,366	3,014	2,987	8,152	1,432	3,610	1,055	4,790	2,375	2,717	524	768	33,790
05411	8,571	6,790	10,897	4,279	8,992	10,458	8,067	10,011	14,392	8,555	23,033	12,888	126,932
05412	134	-	100	50	13	94	60	150	107	-	-	-	708

[illegible]

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2023 October	Fiscal 2023 November	Fiscal 2023 December	Fiscal 2023 January	Fiscal 2023 February	Fiscal 2023 March	Fiscal 2023 April	Fiscal 2023 May	Fiscal 2023 June	Fiscal 2023 July	Fiscal 2023 August	Fiscal 2023 September	Fiscal 2023 Total Year
Labor	277,663	255,360	287,892	301,940	255,600	279,440	255,887	280,913	281,398	256,740	289,989	235,563	3,258,384
Benefits	30,626	27,272	31,013	32,475	27,556	30,184	27,623	30,339	30,336	27,727	31,637	24,522	351,309
Employee Welfare	6,216	6,491	4,380	6,848	6,358	5,582	4,337	6,212	17,647	2,602	4,685	5,861	77,218
Insurance	15,305	14,147	18,145	15,086	13,783	15,562	14,852	14,394	19,656	15,101	14,490	14,862	185,383
Rent, Maint., & Utilities	72,302	72,421	68,339	81,940	75,443	78,325	77,830	75,190	73,358	68,366	78,338	76,262	898,115
Vehicles & Equip	42,220	47,154	44,194	49,189	48,562	41,851	41,498	45,102	42,895	43,710	40,536	46,907	533,818
Materials & Supplies	19,587	43,816	58,178	24,843	25,450	38,795	41,638	79,350	81,072	22,543	69,874	41,636	546,781
Information Technologies	684	2,212	354	8,526	1,776	6,483	6,545	0	409	11,500	0	6,499	44,988
Telecom	11,452	13,300	13,543	14,897	14,264	12,756	7,907	16,814	13,033	12,799	11,900	16,031	158,696
Marketing	(19,883)	13,041	3,755	22,810	12,758	4,628	5,059	21,749	5,925	20,815	61,553	30,434	182,646
Dues & Membership Fees	18,081	4,399	16,652	16,797	9,093	4,378	6,860	20,885	4,463	6,617	4,343	25,018	137,585
Print & Postages	2,366	3,014	2,987	8,152	1,432	3,610	1,055	4,790	2,375	2,717	524	768	33,790
Travel & Entertainment	14,805	17,273	24,828	16,938	20,777	33,058	25,436	29,458	34,363	28,328	53,694	35,592	334,550
Training	1,114	5,302	6,065	16,158	90,421	35,731	896	8,365	1,987	434	2,177	2,034	170,684
Outside Services	68,757	606,476	554,499	369,163	431,430	458,536	507,862	438,134	535,466	539,995	481,205	420,976	5,412,500
Provision for Bad Debt	30,298	27,017	83,105	64,698	90,493	109,431	37,875	(18,188)	18,454	(23,413)	24,948	(128,954)	315,764
Miscellaneous	2,426	938	(93)	279	742	2,516	4,232	(2,116)	(6,638)	341	2,061	447	5,134
Total O&M Expenses Before Allocations	594,020	1,159,633	1,217,834	1,050,739	1,125,939	1,160,865	1,067,392	1,051,390	1,156,199	1,036,920	1,171,955	854,457	12,647,344
Expense Billings	898,504	877,394	867,540	962,736	785,328	1,049,776	831,514	1,157,362	730,168	1,093,260	1,046,911	854,628	11,155,120
O&M - Total Operation & Maintenance Expense	1,492,524	2,037,027	2,085,373	2,013,475	1,911,267	2,210,640	1,898,906	2,208,753	1,886,366	2,130,181	2,218,866	1,709,085	23,802,464

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
093	Tennessee Division	7350	Miscellaneous production expenses	04590	Utilities	33	-	32	64	32	-	32	71	18	51	88	18	438
093	Tennessee Division	8560	Mains expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	218	-	218
093	Tennessee Division	8560	Mains expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	22	-	22
093	Tennessee Division	8560	Mains expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	664	-	664
093	Tennessee Division	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	13,273	-	13,273
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	69,679	61,187	89,033	60,486	54,357	52,644	62,535	57,283	90,983	61,824	53,451	53,008	766,471
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	415,067	375,946	598,571	371,833	364,993	383,046	396,962	388,519	601,060	421,681	407,152	399,264	5,124,095
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(383,804)	(373,241)	(588,194)	(369,180)	(360,967)	(378,422)	(395,990)	(384,237)	(592,875)	(420,940)	(402,309)	(397,365)	(5,047,503)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	818	818
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	6,166	1,448	(24,933)	6,331	(2,145)	7,297	4,945	5,967	(22,066)	3,379	5,506	2,860	(5,244)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	237,995	223,730	378,413	250,959	214,891	213,680	246,133	224,000	374,181	258,249	230,092	222,652	3,074,976
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(269,259)	(226,435)	(388,790)	(253,632)	(218,917)	(218,304)	(247,105)	(228,282)	(382,366)	(258,990)	(234,936)	(224,551)	(3,151,568)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	143	-	219	-	-	-	619	-	175	422	673	14	2,266
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	1	-	1	-	-	-	31	-	8	19	30	0	90
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	2,599	4,220	9,859	5,190	1,593	4,354	4,978	3,687	20,544	10,262	1,959	2,827	72,071
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(2,281)	(2,787)	(1,564)	(2,026)	(2,030)	(3,257)	(2,988)	(1,333)	(2,916)	(3,158)	(2,562)	(3,814)	(30,715)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	3,726	4,444	2,409	3,277	3,401	5,418	4,543	1,979	4,533	4,321	3,748	5,476	47,275
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04001	Safety, Newspaper	79	153	-	-	148	79	79	79	79	79	79	79	933
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	150	-	-	-	-	2,235	-	4,489	-	(4,402)	-	2,472
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04018	Safety	139	-	785	147	-	96	657	925	-	471	60	471	3,752
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04021	Promo Other, Misc	-	-	-	-	-	226	-	-	-	-	-	-	226
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	132	-	785	559	-	2,769	1,060	2,103	922	2,146	802	8,331	19,609
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04044	Advertising	-	1,400	-	-	-	250	-	-	2,000	-	5,150	-	8,800
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	1,850	1,850
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	-	-	-	-	-	778	-	-	-	-	11,500	-	12,278
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	135	2,184	354	8,526	1,776	5,705	6,507	-	409	-	-	6,499	32,096
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	522	3,134	642	2,168	2,178	664	5,451	1,593	1,444	614	628	2,137	21,175
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	(512)	(3,072)	(630)	(2,125)	(2,134)	(650)	(5,342)	(1,561)	(1,415)	(601)	(615)	(2,095)	(20,751)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	343	275	233	223	-	277	-	235	310	9	21	9	1,934
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04562	Building Maintenance	3,658	4,193	1,023	7,076	875	11,262	21,793	1,655	8,457	19,560	16,085	43,612	139,248
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04585	Railroad easements and crossings	2,423	-	-	-	-	-	-	-	-	-	-	-	2,423
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	8,290	7,111	7,153	7,382	8,555	9,227	7,283	8,877	7,822	8,552	11,825	10,770	102,848
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-	75	75
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(9,248)	(7,327)	(5,198)	(9,037)	(6,011)	(13,337)	(19,376)	(7,003)	(10,683)	(18,856)	(18,015)	(38,063)	(162,155)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	2,731	2,962	3,524	1,177	2,027	2,866	1,569	5,099	4,990	3,583	3,563	3,518	36,518
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	799	1,045	505	6,201	1,351	1,209	595	870	557	423	327	509	14,391
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	1,567	1,746	1,738	1,762	-	1,743	147	3,601	1,610	2,294	197	(1,843)	14,563
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	8,876	10,270	10,246	10,279	10,178	10,292	529	20,152	13,364	13,879	13,897	13,896	135,857
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	278	499	582	560	341	770	128	89	55	52	33	3,680	3,680
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	3,150	3,595	3,723	4,569	4,122	2,924	3,250	2,592	2,765	2,349	2,308	2,487	37,837
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05316	Telecom Maintenance & Repair	-	-	-	-	-	-	-	-	1,455	-	-	-	1,455
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	942	1,066	1,086	1,086	1,268	1,427	1,167	1,204	1,163	1,163	1,163	1,163	13,897
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	7,602	7,778	7,473	7,027	7,776	7,172	7,177	7,957	7,057	7,586	6,643	7,330	88,277
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	1,674	1,804	763	4,103	1,331	1,724	1,678	2,977	1,757	1,678	1,670	1,778	22,936
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	686	802	2,564	679	1,748	1,403	124	1,693	473	2,195	704	557	13,628
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(11,455)	(12,522)	(12,904)	(13,415)	(12,929)	(6,324)	(19,890)	(15,090)	(16,103)	(14,552)	(14,906)	(162,619)	(162,619)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	5,914	4,407	7,183	1,603	5,934	5,428	5,335	7,625	10,155	5,245	18,877	8,830	86,536
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	-	-	-	50	13	94	60	96	100	-	-	-	479
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	13	-	3,255	82	1,722	849	1,235	1,187	1,650	831	2,631	14,653	14,653
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	84	454	478	3,799	1,854	2,523	5,722	5,979	3,953	7,656	12,085	2,504	47,091
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	2,435	66	70	250	-	35	-	695	-	70	-	40	3,591
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Non-deductible	-	-	-	-	-	-	16	-	-	-	-	110	126
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	-	-	-	-	-	6	-	6	-	25	38
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	2,439	-	-	-	6,358
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	368	-	-	-	2,657	1,060	390	390	-	-	-	1,421	6,286
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05421	Training	-	-	391	7,415	83,220	29,012	-	4,514	1,720	434	1,873	-	128,579
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	179	-	179
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05425	Regulatory Compliance Training	254	5,209	5,374	5,830	-	5,449	-	-	-	-	-	-	22,116
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05426	Safety Training	-	93	300	93	4,061	-	-	-	-	-	-	-	4,547
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skills) Training	492	-	-	-	209	210	200	-	267	-	-	-	1,377
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	8,611	9,970	16,192	42,628	29,628	18,047	85,708	3,110	71,593	138,386	63,409	(105,995)	381,289
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	1,432	334	4,541	1,270	29	611	473	-	5,559	1,381	775	1,054	17,459
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07421	Service Awards	186	-	-	50	-	-	-	-	-	-	-	-	405
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	2,297	2,736	1,730	3,270	2,338	1,871	781	1,311	1,596	462	1,281	2,251	21,923
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(1,475)	(1,619)	(1,127)	(1,895)	(1,590)	(1,243)	(462)	(934)	(1,026)	(277)	(682)	(1,538)	(13,848)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07495	Employee Broadcast and Publication	-	-	-	-	-	-	-	-	-	85	-	-	85
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	1,037	260	553	1,166	1,269	874	1,984	1,955	14,777	307	1,169	1,346	26,697
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	-	-	550	-	-	-	-	-	-	-	-	-	550
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	1,282	471	(167)	279	170	1,353	4,173	(3,591)	(9,507)	328	446	(303)	(5,068)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8711	Odorization	02001	Inventory Materials	-	13,216	-	-	-	-	-	-	-	-	23,515	-	36,731
093	Tennessee Division	8711	Odorization															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
093	Tennessee Division	8740	Maintenance Services Expenses	04539	Non-842 Fleet Leases/Equipment	1,380	1,699	4,929	2,089	689	(39,777)	2,211	1,446	7,265	7,315	3,315	3,331	13,322
093	Tennessee Division	8740	Maintenance Services Expenses	04560	Non-842 Fleet Leases/Equipment	3,148	3,296	-	3,134	2,522	4,507	(7,274)	2,901	-	3,115	2,901	5,536	23,915
093	Tennessee Division	8740	Maintenance Services Expenses	04563	842 Variable Fleet Lease Expense	4,956	3,500	7,936	5,621	6,030	7,507	7,283	8,849	15,418	7,775	6,098	5,602	86,868
093	Tennessee Division	8740	Maintenance Services Expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	299	-	558	857
093	Tennessee Division	8740	Maintenance Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	-	483	216	-	-	125	874	1,698
093	Tennessee Division	8740	Maintenance Services Expenses	04590	Utilities	3,366	2,900	2,669	3,169	2,796	3,233	2,847	3,073	3,197	2,882	3,995	3,113	37,240
093	Tennessee Division	8740	Maintenance Services Expenses	05010	Office Supplies	-	36	86	-	64	45	41	-	-	2,012	-	143	2,428
093	Tennessee Division	8740	Maintenance Services Expenses	05111	Postage/Delivery Services	-	-	50	-	-	-	-	139	-	-	-	-	189
093	Tennessee Division	8740	Maintenance Services Expenses	05377	Cell phone equipment and accessories	-	-	-	22	-	-	-	-	-	-	-	-	12
093	Tennessee Division	8740	Maintenance Services Expenses	05399	Capitalized Telecom Costs	-	-	-	(12)	-	-	-	-	-	-	-	-	(22)
093	Tennessee Division	8740	Maintenance Services Expenses	05411	Meals and Entertainment	-	337	1,420	1,011	564	1,633	576	519	2,976	1,744	2,333	2,014	15,127
093	Tennessee Division	8740	Maintenance Services Expenses	05412	Spousal & Dependent Travel	34	-	50	-	-	-	-	-	-	-	-	-	84
093	Tennessee Division	8740	Maintenance Services Expenses	05413	Transportation	650	376	-	655	382	678	-	-	1,881	2,241	2,045	4,042	12,951
093	Tennessee Division	8740	Maintenance Services Expenses	05414	Lodging	1,428	-	143	651	393	2,518	386	386	3,127	679	2,666	73	15,991
093	Tennessee Division	8740	Maintenance Services Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	427	-	427
093	Tennessee Division	8740	Maintenance Services Expenses	05421	Training	-	-	-	2,756	-	-	-	2,608	-	-	-	613	5,971
093	Tennessee Division	8740	Maintenance Services Expenses	05422	Operator Qualifications Training	-	-	-	-	-	-	-	853	-	-	-	-	853
093	Tennessee Division	8740	Maintenance Services Expenses	05429	Work Environment Training	-	-	-	-	-	-	306	-	-	-	-	-	306
093	Tennessee Division	8740	Maintenance Services Expenses	06111	Contract Labor	9,439	515,047	483,680	254,486	282,616	324,381	306,955	305,234	323,528	297,702	296,755	403,790	3,803,612
093	Tennessee Division	8740	Maintenance Services Expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	82	-	-	82
093	Tennessee Division	8740	Maintenance Services Expenses	07421	Service Awards	11	-	50	-	-	-	-	-	-	-	-	-	61
093	Tennessee Division	8740	Maintenance Services Expenses	07443	Uniforms	3,187	5,559	2,629	3,532	486	2,543	-	906	4,467	1,863	4,286	8,654	39,160
093	Tennessee Division	8740	Maintenance Services Expenses	07444	Uniforms Capitalized	(1,775)	(3,100)	(1,569)	(1,924)	(293)	(1,536)	(67,155)	(2,925)	(1,205)	(690)	(2,883)	(5,947)	(24,511)
093	Tennessee Division	8740	Maintenance Services Expenses	07499	Misc Employee Welfare Exp	-	60	-	-	112	585	155	-	60	14	70	-	526
093	Tennessee Division	8740	Maintenance Services Expenses	07590	Misc General Expense	-	-	-	-	(102)	-	110	-	-	-	-	-	7
093	Tennessee Division	8740	Maintenance Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Maintenance Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Maintenance Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	39,535	38,103	64,782	44,844	42,640	40,168	42,323	40,489	60,620	37,543	36,578	36,222	523,848
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	2,917	3,023	(13,970)	4,898	(771)	5,160	1,078	5,156	(16,214)	1,160	5,197	1,651	(716)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02000	Inventory Materials	4,959	10,317	10,317	2,512	10,317	8,822	10,317	15,812	15,812	15,812	15,812	281	96,533
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02004	Warehouse Loading Charge	3	25	51	13	11	519	416	1,984	608	73	10	3	3,714
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies	640	2,812	1,888	685	170	584	18	2,893	263	181	203	68	10,405
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	(49)	(127)	-	-	(65)	(23)	(172)	-	-	(10)	-	-	(446)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	190	480	-	-	238	85	647	-	-	40	-	-	1,679
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	62	-	-	62
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	04590	Utilities	553	1,513	1,524	1,655	1,693	2,525	454	2,979	729	2,051	4,367	1,008	21,050
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	-	46	-	18	-	46	-	-	-	-	-	70	244
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	-	223	261	-	50	22	-	-	-	-	-	-	555
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05377	Cell phone equipment and accessories	-	-	24	-	-	-	-	-	-	-	-	-	24
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05399	Capitalized Telecom Costs	-	-	(14)	-	-	-	-	-	-	-	-	-	(14)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	5	173	79	283	183	-	86	59	28	33	-	-	929
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	-	-	-	-	-	-	19	-	-	20	-	-	39
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	127	1,050	587	-	228	421	1,165	749	163	179	-	139	4,807
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	-	-	-	-	35,384	38,553	13,096	-	-	-	-	9,500	96,533
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	-	-	-	200	121	-	-	-	-	-	-	187	387
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07444	Uniforms Capitalized	-	-	-	(55)	(70)	-	-	-	-	-	(49)	-	(174)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07499	Misc Employee Welfare Exp	-	-	-	-	39	78	-	-	-	-	-	-	117
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	(200)	-	(200)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-In	01000	Non-project Labor	1,698	1,370	-	-	-	-	431	-	-	268	-	-	3,765
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-In	01008	Expense Labor Accrual	2	(43)	(800)	-	-	-	-	216	(216)	80	(80)	-	(932)
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-In	07590	Misc General Expense	-	-	-	-	-	163	-	-	-	-	-	-	163
093	Tennessee Division	8770	Distribution-Measuring and regulating station expenses-C	04590	Utilities	21	20	21	22	23	20	21	20	21	20	21	20	252
093	Tennessee Division	8780	Meter and house regulator expenses	01000	Non-project Labor	25,755	26,160	41,882	22,117	11,812	11,682	12,103	14,104	24,465	18,814	22,116	20,936	251,946
093	Tennessee Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	3,688	2,839	(10,024)	761	(3,607)	1,707	210	3,116	(5,090)	1,567	4,308	516	(9)
093	Tennessee Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	1,527	591	2,198	299	1,500	228	730	664	12	652	1,840	(427)	9,813
093	Tennessee Division	8780	Meter and house regulator expenses	03003	Capitalized transportation costs	(21)	(151)	-	-	(1)	(387)	-	-	-	(36)	-	-	(280)
093	Tennessee Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	31	252	-	-	59	40	53	-	-	-	53	-	436
093	Tennessee Division	8780	Meter and house regulator expenses	05010	Office Supplies	-	-	88	-	-	-	-	-	-	-	87	-	175
093	Tennessee Division	8780	Meter and house regulator expenses	05111	Postage/Delivery Services	-	-	407	127	22	33	-	-	-	137	-	-	727
093	Tennessee Division	8780	Meter and house regulator expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	38	-	38
093	Tennessee Division	8780	Meter and house regulator expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	(23)	-	(23)
093	Tennessee Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	-	-	96	-	8	189	-	21	39	280	13	81	702
093	Tennessee Division	8780	Meter and house regulator expenses	05413	Transportation	-	-	-	71	-	-	-	-	210	-	-	420	702
093	Tennessee Division	8780	Meter and house regulator expenses	05414	Lodging	2,023	595	-	-	-	4,284	559	421	1,593	-	-	-	9,054
093	Tennessee Division	8780	Meter and house regulator expenses	07443	Uniforms	-	352	33	-	-	-	-	200	-	-	-	-	585
093	Tennessee Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	-	(223)	(22)	-	-	-	-	(143)	-	-	-	-	(388)
093	Tennessee Division	8780	Meter and house regulator expenses	07499	Misc Employee Welfare Exp	-	-	100	-	-	-	-	-	-	-	-	-	100
093	Tennessee Division	8780	Meter and house regulator expenses	07590	Misc General Expense	82	-	-	-	849	-	-	-	-	-	-	-	931
093	Tennessee Division	8780	Meter and house regulator expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8790	Customer installations expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	269	-	269
093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	38	-	-	-	-	38
093	Tennessee Division	8800	Distribution-Other expenses	04302	Heavy Equipment	-	-	8	-	-	-	-	-	-	-	-	-	8
093	Tennessee Division	8800	Distribution-Other expenses	04307	Heavy Equipment Capitalized	-	(1,167)	(8)	(6,284)	(23,677)	(24,392)	(28,114)	(26,414)	(28,114)	(28,114)	(28,114)	(29,522)	(54,031)
093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(649)	-	(2,119)	(6,284)	(7,292)	(10,265)	(5,005)	(2,684)	(2,516)	(1,357)	(785)	(503)	(35,829)
093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	1,217	2,217	4,010	11,816	13,621	10,265	9,411	4,980	4,731	2,547	1,476	947	67,239
093	Tennessee Division	8800	Distribution-Other expenses	05416	Club Dues - Non-deductible	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
093	Tennessee Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	29	-	-	-	-	-	-	-	-	-	-	29
093	Tennessee Division	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(9,375)	(11,690)	(10,023)	(12,629)	(9,068)	(12,492)	(10,691)	(16,264)	(10,593)	(5,227)	(5,836)	(5,859)	(119,746)
093	Tennessee Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8860	Distribution-Maintenance of structures and improvements	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	1,087	4,083	-	5,169
093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labor	1,664	961	3,921	4,764	2,467	1,104	3,225	1,732	8,179	3,418	1,818	4,461	37,715
093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	222	(290)	29	1,014	(804)	(311)	1,060	(487)	238	(338)	(207)	1,413	1,537
093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	-	234	355	800	1,884	291	455	-	26	-	-	-	4,046
093	Tennessee Division	8870	Distribution-Maint of mains	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	(62)	-	(62)
093	Tennessee Division	8870	Distribution-Maint of mains	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	86	86
093	Tennessee Division	8870	Distribution-Maint of mains	04590	Utilities	1,750	198	367	590	710	323	281	331	494	362	393	379	6,179
093	Tennessee Division	8870	Distribution-Maint of mains	05411	Meals and Entertainment	-	-	568	935	338	374	742	224	-	678	429	-	4,289
093	Tennessee Division	8870	Distribution-Maint of mains	05413	Transportation	-	-	2,584	1,609	181	3,973	-	120	-	1,080	1,831	586	11,965
093	Tennessee Division	8870	Distribution-Maint of mains	05414	Lodging	-	-	-	-	1,475	-	-	-	-	-	-	-	1,475
093	Tennessee Division	8870	Distribution-Maint of mains	07120	Environmental & Safety	-	-	-	-	-	169	-	-	-	-	-	-	169
093	Tennessee Division	8870	Distribution-Maint of mains	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8880	Maintenance of measuring and regulating station equipm	01000	Non-project Labor	-	141	432	378	-	-	-	-	-	-	-	-	951
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipm	01008	Expense Labor Accrual	-	92	(20)	60	(132)	-	-	-	-	-	-	-	-
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipm	02005	Non-Inventory Supplies	-	95	-	95	-	-	-	141	278	47	-	-	656
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipm	05111	Postage/Delivery Services	-	-	27	-	-	-	-	-	-	-	-	-	27
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipm	06111	Contract Labor	-	15,000	-	15,000	-	-	10,225	13,125	17,960	13,089	30,000	7,500	121,899
093	Tennessee Division	8910	Maintenance of measuring and regulating station equipm	01000	Non-project Labor	-	211	-	-	-	-	-	-	-	-	-	-	211
093	Tennessee Division	8910	Maintenance of measuring and regulating station equipm	01008	Expense Labor Accrual	-	137	(137)	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	97	-	-	129	53	-	142	-	1,051	173	121	33	1,799
093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrual	(144)	(53)	-	45	(27)	(18)	71	(71)	175	(123)	3	(38)	(181)
093	Tennessee Division	8920	Maintenance of services	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	23	-	-	-	-	23
093	Tennessee Division	8930	Maintenance of meters and house regulators	02005	Non-Inventory Supplies	-	65	401	-	-	-	41	-	-	-	38	-	545
093	Tennessee Division	8930	Maintenance of meters and house regulators	06111	Contract Labor	-	-	-	-	-	18,968	-	-	-	-	-	-	18,968
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	4,037	5,577	7,714	6,112	12,316	17,239	11,212	10,839	10,624	14,195	12,186	8,865	120,916
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	623	1,404	(2,339)	854	2,171	4,309	(3,013)	1,439	(5,275)	2,488	1,225	(1,051)	2,835
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04562	842 Variable Tower Lease Expense	684	664	930	1,069	1,146	1,242	1,330	1,316	1,316	1,333	1,265	1,333	13,627
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	111	-	-	111
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04590	Utilities	197	120	148	342	149	188	101	151	149	45	290	-	1,881
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05353	842 Tower Lease Expense	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	14,076	17,794	17,794	216,764
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	01000	Non-project Labor	14,446	14,413	20,239	14,595	17,844	17,175	15,913	15,913	26,633	16,571	13,924	15,131	204,921
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	01008	Expense Labor Accrual	309	1,422	(5,996)	1,735	1,204	2,610	(335)	1,756	(5,905)	532	1,294	1,300	(72)
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	350	-	(350)	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	-	-	-	0	0
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	04040	Community Rel&Trade Shows	-	-	1,551	-	-	-	-	-	-	-	204	-	1,755
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	1	-	-	1
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	05010	Office Supplies	-	186	81	477	-	177	63	91	136	-	(136)	61	1,137
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	05111	Postage/Delivery Services	-	-	-	62	-	-	-	19	-	-	-	22	103
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	05351	AMI Tower Rent	-	-	-	-	-	-	-	-	-	-	-	3,693	3,693
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	05411	Meals and Entertainment	2,511	421	767	85	564	2,732	644	365	737	236	689	259	10,010
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	05413	Transportation	-	47	-	-	49	-	178	17	-	-	41	-	331
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	05415	Membership Fees	-	-	-	14	-	-	-	-	-	-	-	-	14
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	120	-	-	-	120
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	06112	Collection Fees	-	-	-	-	-	-	-	-	-	174	2,162	-	2,336
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	06116	Bill Print Fees	46,916	49,550	48,361	50,699	55,042	53,509	76,472	73,448	49,429	47,311	51,394	49,117	651,248
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	07499	Misc Employee Welfare Exp	-	-	737	-	-	599	-	190	-	-	-	-	1,526
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	07590	Misc General Expense	1,062	-	-	-	-	-	-	-	-	-	-	-	1,062
093	Tennessee Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	30,298	27,017	83,105	64,698	90,493	109,431	37,875	(18,188)	18,454	(23,413)	24,948	(128,954)	315,764
093	Tennessee Division	9080	Customer service-Operating assistance expense	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	3,000	-	10,043
093	Tennessee Division	9090	Customer service-Operating informational and instructional	01000	Non-project Labor	6,107	6,226	9,340	6,226	6,226	6,226	6,226	6,226	9,340	6,226	6,226	6,226	80,824
093	Tennessee Division	9090	Customer service-Operating informational and instructional	01008	Expense Labor Accrual	365	689	(2,491)	623	934	-	-	934	(2,491)	311	934	311	120
093	Tennessee Division	9090	Customer service-Operating informational and instructional	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	4,402	-	4,402
093	Tennessee Division	9090	Customer service-Operating informational and instructional	04040	Community Rel&Trade Shows	300	10,788	-	-	6,465	-	-	3,173	-	-	-	831	21,557
093	Tennessee Division	9090	Customer service-Operating informational and instructional	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	1,495	1,495
093	Tennessee Division	9090	Customer service-Operating informational and instructional	04046	Customer Relations & Assist	3,697	-	-	-	234	-	-	5,438	-	-	811	-	10,180
093	Tennessee Division	9090	Customer service-Operating informational and instructional	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	525	525
093	Tennessee Division	9090	Customer service-Operating informational and instructional	05411	Meals and Entertainment	-	-	-	-	-	-	-	295	8	-	-	556	859
093	Tennessee Division	9090	Customer service-Operating informational and instructional	05413	Transportation	-	-	-	-	-	-	-	1,146	1,007	-	-	1,456	3,609
093	Tennessee Division	9090	Customer service-Operating informational and instructional	05414	Lodging	-	-	-	-	-	-	-	354	1,343	-	-	109	1,806
093	Tennessee Division	9090	Customer service-Operating informational and instructional	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	2,101	197	2,298
093	Tennessee Division	9090	Customer service-Operating informational and instructional	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	436	-	-	-	-	436
093	Tennessee Division	9090	Customer service-Operating informational and instructional	07590	Misc General Expense	-	-	74	-	-	-	-	-	398	38	35	250	795
093	Tennessee Division	9100	Customer service-Miscellaneous customer service	04044	Advertising	-	-	-	-	-	-	-	-	-	-	23,690	-	23,690
093	Tennessee Division	9110	Sales-Supervision	01000	Non-project Labor	16,111	15,757	22,717	14,569	14,438	14,462	14,483	14,514	21,775	14,483	14,709	14,576	192,595
093	Tennessee Division	9110	Sales-Supervision	01008	Expense Labor Accrual	1,272	1,381	(6,456)	1,313	(46)	2,178	10	2,193	(5,805)	716	2,274	669	(301)
093	Tennessee Division	9110	Sales-Supervision	03003	Capitalized transportation costs	-	-	-	-	-	-	-	(6)	-	-	-	-	(6)
093	Tennessee Division	9110	Sales-Supervision	03004	Vehicle Expense	-	-	-	-	-	-	-	24	-	-	-	-	24
093	Tennessee Division	9110	Sales-Supervision	04212	IT Equipment	549	28	-	-	-	-	38	-	-	-	-	-	615
093	Tennessee Division	9110	Sales-Supervision	05010	Office Supplies	51	-	-	-	12	-	-	-	-	55	-	-	118
093	Tennessee Division	9110	Sales-Supervision	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	1,968	1,968
093	Tennessee Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	16	-	-	-	-	-	-	-	-	-	-	16
093	Tennessee Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-	(9)
093	Tennessee Division	9110	Sales-Supervision	05411	Meals and Entertainment	142	1,452	646	358	1,292	282	495	875	429	338	474	1,125	7,907
093	Tennessee Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	34	-	50	-	-	-	-	54	7	-	-	-	145
093	Tennessee Division	9110	Sales-Supervision	05413	Transportation	1,313	5,640	5,950	4,195	2,589	4,607	6,153	7,769	4,828	3,830	3,922	9,321	60,117
093	Tennessee Division	9110	Sales-Supervision	05414	Lodging	463	2,320	834	1,547	834	587	353	1,019	115	-	106	842	9,022
093	Tennessee Division	9110	Sales-Supervision	05415	Membership Fees	-	-	-	-	38	-	-	-	-	707	-	-	745
093	Tennessee Division	9110	Sales-Supervision	05417	Club Dues - Deductible	-	205	-	-	-	-	-	-	-	-	-	-	205
093	Tennessee Division	9110	Sales-Supervision	05420	Employee Development	-	-	-	63	150	-	-	-	-	-	-	-	213
093	Tennessee Division	9110	Sales-Supervision	05421														

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	10,000	595	8,652	550	-	-	2,500	-	-	-	-	500	22,797
093	Tennessee Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	576	-	-	-	-	-	-	-	-	-	622	-	1,198
093	Tennessee Division	9130	Sales-Advertising expenses	04044	Advertising	125	550	-	-	-	-	-	400	180	10,300	15,500	500	27,555
093	Tennessee Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	11,954	7,124	10,686	7,124	7,124	7,152	7,181	7,181	10,771	7,181	9,010	2,684	95,170
093	Tennessee Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1,034	(1,944)	(2,850)	712	0	1,083	14	1,077	(2,872)	359	1,900	(2,713)	(4,199)
093	Tennessee Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	100	-	-	200	100	160	200	-	300	100	-	100	1,260
093	Tennessee Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	49	-	-	-	-	-	-	-	-	-	49
093	Tennessee Division	9219	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	-	-	-	8	604	313	161	69	-	-	-	1,267
093	Tennessee Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	-	-	-	-	-	-	13	-	-	-	-	-	13
093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	40	-	-	-	-	29	20	-	-	-	23
093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	-	-	-	-	-	408	1,170	152	243	-	-	-	190
093	Tennessee Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	-	-	-	182	368	419	202	-	-	-	193
093	Tennessee Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	12	-	19	-	-	-	21	-	10	-	62
093	Tennessee Division	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	-	-	-	-	(175)	-	(50)	(25)	(29)	(25)	-	-	(304)
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	323,722	340,042	320,627	356,265	305,123	403,074	320,693	407,403	326,950	416,738	425,632	442,619	4,388,888
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	163,860	164,794	169,575	175,692	155,877	169,341	147,540	173,928	173,939	161,745	170,510	156,181	1,982,982
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	410,921	372,558	377,337	430,779	324,328	477,361	363,281	576,032	229,279	514,778	450,769	255,827	4,783,250
093	Tennessee Division	9230	A&G-Outside services employed	06111	Contract Labor	-	-	776	(259)	-	-	10,584	3,673	24,343	1,350	-	-	4,730
093	Tennessee Division	9230	A&G-Outside services employed	06121	Legal	3,365	16,317	1,706	21,107	13,600	5,077	4,676	39,082	15,639	36,738	19,997	16,453	193,757
093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	30,024	30,024	30,024	30,024	30,024	32,252	32,252	32,252	32,252	32,252	32,252	32,252	375,883
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(18,910)	(18,073)	(18,281)	(18,270)	(18,231)	(19,491)	(20,444)	(20,178)	(20,774)	(21,033)	(20,856)	(20,864)	(235,405)
093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	-	-	-	-	-	27	-	-	-	-	-	7
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	2,659	1,861	1,861	1,861	1,861	1,861	2,371	2,320	2,320	2,320	2,320	2,320	25,936
093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	425	592	3,785	502	160	-	145	463	2,286	5,246	4,215	3,226	21,045
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	9,140	8,447	9,511	9,977	8,443	9,228	8,350	9,277	9,295	8,479	9,562	7,794	107,504
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	4,823	4,411	4,980	5,222	4,422	4,836	4,374	4,861	4,868	4,443	5,027	4,038	56,305
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	49,937	46,006	51,843	54,377	46,026	50,314	45,524	50,579	50,671	46,227	52,185	42,348	586,038
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	-	-	-	-	-	-	553	-	-	-	-	-	148
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	11,295	10,420	11,738	12,313	10,421	11,390	10,306	11,451	11,472	10,465	11,809	9,601	132,681
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	-	-	-	-	-	-	125	-	-	-	-	-	33
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01263	RSP FACO Benefits Load	3,861	3,521	3,979	4,171	3,533	3,865	3,495	3,885	3,890	3,550	4,021	3,216	44,987
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACO Benefits Projects	-	-	-	-	-	-	42	-	-	-	-	-	53
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	555	511	576	604	511	559	506	562	563	513	580	469	6,509
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	-	-	-	-	-	-	6	-	-	-	-	-	2
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,777	1,634	1,842	1,932	1,636	1,788	1,618	1,798	1,801	1,643	1,856	1,502	20,829
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	-	-	-	-	-	-	20	-	-	-	-	-	5
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	-	-	-	-	-	102	-	-	-	-	-	27
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	-	-	-	-	-	-	53	-	-	-	-	-	14
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(45,551)	(42,868)	(48,041)	(50,441)	(42,628)	(46,540)	(42,143)	(46,788)	(46,923)	(42,763)	(47,956)	(40,099)	(542,741)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	(6)	-	-	-	-	(2)	(524)	(3)	(8)	(3)	(3)	(143)	(692)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(5,205)	(4,809)	(5,415)	(5,681)	(4,807)	(5,254)	(4,755)	(5,282)	(5,292)	(4,828)	(5,445)	(4,437)	(61,210)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	(1)	-	-	-	-	(0)	(58)	(0)	(0)	(0)	(0)	(0)	(77)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	05411	Meals and Entertainment	-	-	100	-	115	-	-	-	-	-	-	-	215
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	5,278	4,572	2,486	4,256	5,598	3,613	471	976	4,575	4,835	3,457	1,292	41,410
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(2,680)	(2,312)	(1,576)	(2,339)	(2,742)	(2,324)	(127)	(521)	(3,002)	(3,445)	(2,123)	(839)	(24,030)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	97	205	293	41	36	97	-	36	48	215	-	-	1,070
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9302	Miscellaneous general expenses	04002	Required By Law, Safety	-	-	-	-	-	-	-	6,075	-	-	-	-	6,075
093	Tennessee Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	424	-	-	-	-	-	-	-	-	424
093	Tennessee Division	9302	Miscellaneous general expenses	07510	Association Dues	4,146	3,533	7,380	15,559	8,955	4,343	4,343	20,183	4,343	5,903	4,343	24,343	107,375
093	Tennessee Division	9302	Miscellaneous general expenses	07590	Misc General Expense	-	439	-	-	-	1,000	-	1,500	2,500	-	1,780	500	7,719

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

Division 093

[Links to WP_4-2](#)

			Div 093		Div 093	
Account	Account Description	Sum of Fiscal 2023	FERC Account	FY23	FERC Account	FY23
7350	Miscellaneous production expenses	438	7350	\$ 438	7350	\$ 438
8560	Mains expenses	77,522	8560	77,522	8400	-
8700	Distribution-Operation supervision and engineering	1,991,711	8700	1,991,711	8500	-
8711	Odorization	37,855	8711	37,855	8560	77,522
8740	Mains and Services Expenses	5,831,548	8740	5,831,548	8570	-
8750	Distribution-Measuring and regulating station expenses	759,939	8750	759,939	8700	1,991,711
8760	Distribution-Measuring and regulating station expenses-Industrial	2,996	8760	2,996	8711	37,855
8770	Distribution-Measuring and regulating station expenses-City gate check stations	252	8770	252	8740	5,831,548
8780	Meter and house regulator expenses	274,537	8780	274,537	8750	759,939
8790	Customer installations expenses	269	8790	269	8760	2,996
8800	Distribution-Other expenses	32,977	8800	32,977	8770	252
8810	Distribution-Rents	327,613	8810	327,613	8780	274,537
8860	Distribution-Maintenance of structures and improvements	5,169	8860	5,169	8790	269
8870	Distribution-Maint of mains	67,399	8870	67,399	8800	32,977
8890	Maintenance of measuring and regulating station equipment-General	123,533	8890	123,533	8810	327,613
8910	Maintenance of measuring and regulating station equipment-City gate check stations	211	8910	211	8860	5,169
8920	Maintenance of services	1,641	8920	1,641	8870	67,399
8930	Maintenance of meters and house regulators	19,513	8930	19,513	8890	123,533
9020	Customer accounts-Meter reading expenses	356,135	9020	356,135	8910	211
9030	Customer accounts-Customer records and collections expenses	878,186	9030	878,186	8920	1,641
9040	Customer accounts-Uncollectible accounts	315,764	9040	315,764	8930	19,513
9080	Customer service-Operating assistance expense	10,043	9080	10,043	8940	-
9090	Customer service-Operating informational and instructional advertising expense	128,906	9090	128,906	9020	356,135
9100	Customer service-Miscellaneous customer service	23,690	9100	23,690	9030	878,186
9110	Sales-Supervision	279,223	9110	279,223	9040	315,764
9120	Sales-Demonstrating and selling expenses	56,586	9120	56,586	9080	10,043
9130	Sales-Advertising expenses	28,753	9130	28,753	9090	128,906
9200	A&G-Administrative & general salaries	90,970	9200	90,970	9100	23,690
9210	A&G-Office supplies & expense	5,986	9210	5,986	9110	279,223
9220	A&G-Administrative expense transferred-Credit	11,155,120	9220	11,155,120	9120	56,586
9230	A&G-Outside services employed	238,953	9230	238,953	9130	28,753
9240	A&G-Property insurance	140,477	9240	140,477	9200	90,970
9250	A&G-Injuries & damages	47,016	9250	47,016	9210	5,986
9260	A&G-Employee pensions and benefits	369,939	9260	369,939	9220	11,155,120
9302	Miscellaneous general expenses	121,593	9302	121,593	9230	238,953
Grand Total		23,802,464		\$ 23,802,464	9240	140,477
					9250	47,016
					9260	369,939
					9270	-
					9280	-
					9302	121,593
						\$ 23,802,464

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

Division 091

Account	Account Description	Sum of Fiscal 2023
8160	Wells expenses	-
8170	Lines expenses	532
8180	Compressor station expenses	373
8190	Compressor station fuel and power	3,783
8210	Storage-Purification expenses	2,551
8240	Storage-Other expenses	-
8250	Storage well royalties	16,347
8560	Mains expenses	479
8570	Transmission-Measuring and regulating station expenses	1,064
8600	Transmission-Rents	4,000
8700	Distribution-Operation supervision and engineering	3,000,024
8740	Mains and Services Expenses	362,556
8750	Distribution-Measuring and regulating station expenses	140,196
8760	Distribution-Measuring and regulating station expenses-Industrial	38
8780	Meter and house regulator expenses	134,288
8800	Distribution-Other expenses	944,719
8810	Distribution-Rents	330,148
8870	Distribution-Maint of mains	1,023
8910	Maintenance of measuring and regulating station equipment-City gate check stations	58
8920	Maintenance of services	5,830
9010	Customer accounts-Operation supervision	114,071
9020	Customer accounts-Meter reading expenses	42,046
9030	Customer accounts-Customer records and collections expenses	2,306,087
9090	Customer service-Operating informational and instructional advertising expense	201,857
9100	Customer service-Miscellaneous customer service	338
9110	Sales-Supervision	209,813
9120	Sales-Demonstrating and selling expenses	6,234
9130	Sales-Advertising expenses	3,672
9200	A&G-Administrative & general salaries	(213,669)
9210	A&G-Office supplies & expense	159,341
9220	A&G-Administrative expense transferred-Credit	(10,527,437)
9230	A&G-Outside services employed	183,576
9240	A&G-Property insurance	(1,538)
9250	A&G-Injuries & damages	87,604
9260	A&G-Employee pensions and benefits	2,460,414
9302	Miscellaneous general expenses	19,583
Grand Total		0

[Links to WP_4-2](#)

Div 091		Div 091	
FERC Account	FY23	FERC Account	FY23
8160	\$ -	8160	\$ -
8170	532	8170	532
8180	373	8180	373
8190	3,783	8190	3,783
8210	2,551	8210	2,551
8240	-	8240	-
8250	16,347	8250	16,347
8560	479	8410	-
8570	1,064	8500	-
8600	4,000	8560	479
8700	3,000,024	8570	1,064
8740	362,556	8600	4,000
8750	140,196	8700	3,000,024
8760	38	8710	-
8780	134,288	8740	362,556
8800	944,719	8750	140,196
8810	330,148	8760	38
8870	1,023	8770	-
8910	58	8780	134,288
8920	5,830	8800	944,719
9010	114,071	8810	330,148
9020	42,046	8870	1,023
9030	2,306,087	8890	-
9090	201,857	8900	-
9100	338	8910	58
9110	209,813	8920	5,830
9120	6,234	9010	114,071
9130	3,672	9020	42,046
9200	(213,669)	9030	2,306,087
9210	159,341	9090	201,857
9220	(10,527,437)	9100	338
9230	183,576	9110	209,813
9240	(1,538)	9120	6,234
9250	87,604	9130	3,672
9260	2,460,414	9160	-
9302	19,583	9200	(213,669)
	<u>\$ 0</u>	9210	159,341
		9220	(10,527,437)
		9230	183,576
		9240	(1,538)
		9250	87,604
		9260	2,460,414
		9302	19,583
			<u>\$ 0</u>

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

Division 002

Account	Account Description	Sum of Fiscal 2023
8250	Storage well royalties	11,020
8520	Communication system expenses	68,359
8560	Mains expenses	37,396
8650	Transmission-Maintenance of measuring and regulating station equipment	21,344
8660	Transmission-Maintenance of communication equipment	23,799
8670	Transmission-Maintenance of other equipment	1,419
8700	Distribution-Operation supervision and engineering	33,079
8740	Mains and Services Expenses	264,441
8800	Distribution-Other expenses	59,314
8810	Distribution-Rents	(6,160)
9010	Customer accounts-Operation supervision	2,509
9020	Customer accounts-Meter reading expenses	113,823
9030	Customer accounts-Customer records and collections expenses	277,945
9090	Customer service-Operating informational and instructional advertising expense	1,925
9100	Customer service-Miscellaneous customer service	7,121
9110	Sales-Supervision	1,106
9120	Sales-Demonstrating and selling expenses	268,987
9200	A&G-Administrative & general salaries	(48,844,890)
9210	A&G-Office supplies & expense	46,475,013
9220	A&G-Administrative expense transferred-Credit	(124,016,733)
9230	A&G-Outside services employed	20,184,109
9240	A&G-Property insurance	120,578
9250	A&G-Injuries & damages	46,724,405
9260	A&G-Employee pensions and benefits	51,305,151
9302	Miscellaneous general expenses	5,965,058
9310	A&G-Rents	5,843,779
9320	A&G-Maintenance of general plant	533,679
Grand Total		5,477,574

Company 010
Cost Center 1903
Div 002

Account	Account Description	Sub Account	Sub Account Description	Sum of Net Amount
9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	(841,035)
9200 Total				(841,035)
9210	A&G-Office supplies & expense	04201	Software Maintenance	7,880
9210	A&G-Office supplies & expense	05310	Monthly Lines and service	(134)
9210	A&G-Office supplies & expense	06111	Contract Labor	154,110
9210 Total				161,856
9230	A&G-Outside services employed	05411	Meals and Entertainment	80
9230	A&G-Outside services employed	05413	Transportation	374
9230	A&G-Outside services employed	05414	Lodging	284
9230	A&G-Outside services employed	06111	Contract Labor	768,398
9230	A&G-Outside services employed	06121	Legal	4,742,327
9230	A&G-Outside services employed	07590	Misc General Expense	-
9230	A&G-Outside services employed	09911	Reimbursements	(1,000,000)
9230 Total				4,511,463
9250	A&G-Injuries & damages	07115	Insurance Reserve	1,645,000
9250 Total				1,645,000
9302	Miscellaneous general expenses	06121	Legal	-
9302	Miscellaneous general expenses	07590	Misc General Expense	290
9302 Total				290
Grand Total				5,477,574

Div 002

FERC Account	FY23
8250	\$ 11,020
8520	68,359
8560	37,396
8650	21,344
8660	23,799
8670	1,419
8700	33,079
8740	264,441
8800	59,314
8810	(6,160)
9010	2,509
9020	113,823
9030	277,945
9090	1,925
9100	7,121
9110	1,106
9120	268,987
9200	(48,844,890)
9210	46,475,013
9220	(124,016,733)
9230	20,184,109
9240	120,578
9250	46,724,405
9260	51,305,151
9302	5,965,058
9310	5,843,779
9320	533,679
	<u>\$ 5,477,574</u>

Div 002 CC1903

FERC Account	FY23
8250	\$ -
8520	-
8560	-
8650	-
8660	-
8670	-
8700	-
8740	-
8800	-
8810	-
9010	-
9020	-
9030	-
9090	-
9100	-
9110	-
9120	-
9200	(841,035)
9210	161,856
9220	-
9230	4,511,463
9240	-
9250	1,645,000
9260	-
9302	290
9310	-
9320	-
	<u>\$ 5,477,574</u>

Without CC1903
[Links to WP_4-2](#)

Div 002

FERC Account	FY23
8250	\$ 11,020
8510	-
8520	68,359
8560	37,396
8650	21,344
8660	23,799
8670	1,419
8700	33,079
8740	264,441
8800	59,314
8810	(6,160)
8850	-
9010	2,509
9020	113,823
9030	277,945
9090	1,925
9100	7,121
9110	1,106
9120	268,987
9160	-
9200	(48,003,855)
9210	46,313,157
9220	(124,016,733)
9230	15,672,645
9240	120,578
9250	45,079,405
9260	51,305,151
9302	5,964,768
9310	5,843,779
9320	533,679
	<u>\$ (0)</u>

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

Division 012

Account	Account Description	Sum of Fiscal 2023
8210	Storage-Purification expenses	182
8700	Distribution-Operation supervision and engineering	-
8740	Mains and Services Expenses	8,662
9010	Customer accounts-Operation supervision	3,569,648
9030	Customer accounts-Customer records and collections expenses	25,279,056
9100	Customer service-Miscellaneous customer service	34
9160	Sales-Miscellaneous sales expenses	18
9200	A&G-Administrative & general salaries	3,010,381
9210	A&G-Office supplies & expense	11,225,309
9220	A&G-Administrative expense transferred-Credit	(53,561,639)
9230	A&G-Outside services employed	1,093,524
9240	A&G-Property insurance	75,136
9250	A&G-Injuries & damages	468
9260	A&G-Employee pensions and benefits	7,934,470
9310	A&G-Rents	1,309,433
9320	A&G-Maintenance of general plant	55,317
Grand Total		0

Div 012	
FERC Account	FY22
8210	\$ 182
8700	-
8740	8,662
9010	3,569,648
9030	25,279,056
9100	34
9160	18
9200	3,010,381
9210	11,225,309
9220	(53,561,639)
9230	1,093,524
9240	75,136
9250	468
9260	7,934,470
9310	1,309,433
9320	55,317
	<u>\$ 0</u>

[Links to WP_4-2](#)

Div 012	
FERC Account	FY22
8210	\$ 182
8700	-
8740	8,662
8800	-
9010	3,569,648
9030	25,279,056
9100	34
9160	18
9120	-
9200	3,010,381
9210	11,225,309
9220	(53,561,639)
9230	1,093,524
9240	75,136
9250	468
9260	7,934,470
9302	-
9310	1,309,433
9320	55,317
	<u>\$ 0</u>

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Atmos Energy Corporation

Income Statements

For the Month Ended September, 2023

Company

Div 093
Links to WP_5-1

	Fiscal 2023 October	Fiscal 2023 November	Fiscal 2023 December	Fiscal 2023 January	Fiscal 2023 February	Fiscal 2023 March	Fiscal 2023 April	Fiscal 2023 May	Fiscal 2023 June	Fiscal 2023 July	Fiscal 2023 August	Fiscal 2023 September	Fiscal 2023 Sep 12 Mo
Taxes-Other Than Income Taxes													
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	-	-	-	-	-	-	245	-	-	-	-	65.45	311
Taxes other than income taxes, - Fica Load 4081-01210	13,343	29,407	27,987	16,217	16,634	11,056	14,257	11,608	33,221	12,981	10,314	12,129	209,152
Taxes other than income taxes, - Futa Load 4081-01211	25	40	23	1,169	291	11	11	12	24	7	11	18	1,642
Taxes other than income taxes, - Suta Load 4081-01212	12	20	14	393	390	33	(163)	4	9	2	4	8	726
Taxes other than income taxes, - Futa Load Accrual 4081-01214	9	12	(22)	405	(307)	(96)	0	2	(4)	(2)	3	4	4
Taxes other than income taxes, - Suta Load Accrual 4081-01215	373	6	(11)	135	(1)	(120)	(98)	84	(1)	(1)	1	2	370
Taxes other than income taxes, - Fica Load Accrual 4081-01213	3,390	11,776	(14,450)	1,011	146	(294)	1,601	416	(2,008)	(1,642)	747	1,424	2,116
Payroll Taxes	17,152	41,262	13,541	19,330	17,152	10,589	15,854	12,126	31,240	11,346	11,079	13,649	214,319
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	407,180	407,180	407,180	413,016	418,795	418,795	418,795	418,795	438,452	438,452	438,452	438,452	5,063,542
Ad Valorem	407,180	407,180	407,180	413,016	418,795	418,795	418,795	418,795	438,452	438,452	438,452	438,452	5,063,542
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	113,333	113,333	113,333	113,333	113,333	113,333	113,333	113,333	113,333	113,333	113,333	113,333	1,359,996
Taxes other than income taxes, - City Franchise 4081-30107	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Franchise Taxes	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	1,361,996
Taxes other than income taxes, - State Gross Receipts 4081-30109	41,549	67,933	106,871	117,589	100,299	69,536	39,338	27,972	26,430	65,879	65,549	69,744	798,691
State Gross Receipts	41,549	67,933	106,871	117,589	100,299	69,536	39,338	27,972	26,430	65,879	65,549	69,744	798,691
Taxes other than income taxes, - Billing from CSC - Depr & Taxes Oth 4081-41129	10,640	14,791	7,959	15,264	12,123	13,400	11,859	13,880	11,209	13,997	15,333	10,747	151,202
Taxes other than income taxes, - Billing for SS Depr & Taxes Other 4081-41130	15,029	42,163	10,855	21,912	15,855	19,260	16,088	20,487	16,036	21,417	20,119	15,428	234,649
Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09345	13,877	(20,892)	24,131	17,182	11,824	19,402	11,985	17,093	8,779	20,524	22,873	10,516	157,293
Taxes other than income taxes, - State Supv & Inspection 4081-30104	54,293	54,293	54,293	54,293	54,293	54,293	78,815	78,815	78,815	78,815	78,815	78,815	798,648
Others	93,839	90,355	97,239	108,652	94,095	106,355	118,747	130,274	114,839	134,753	137,140	115,505	1,341,793
Total Taxes - Other Than Income Taxes	673,220	720,229	738,331	772,086	743,841	718,775	706,233	702,667	724,460	763,930	765,719	750,850	8,780,340

[illegible]

[illegible]

Atmos Energy Corporation

Income Statements

For the Month Ended September, 2023

Company

Div 012
Links to WP_5-1

[illegible]

0.

TN Plant Balances
Summary

Summary

Div02

Greenville

Div012

CKV

Div091

Div093

AEAM

ALGN

Allocation Factors

FY 2022

FY 2023

3.90%

1.25%

4.74%

2.53%

40.87%

100.00%

4.78%

1.31%

3.87%

1.26%

4.76%

2.87%

41.69%

100.00%

4.78%

1.37%

Gross Plant

Div 02

Greenville

AEAM

ALGN

Div 12

CKV

Div 91

Div 93

Total

Sep-22

Oct-22

Nov-22

Dec-22

Jan-23

Feb-23

Mar-23

Apr-23

May-23

Jun-23

Jul-23

Aug-23

Sep-23

165,719,509

165,837,992

165,923,130

166,121,169

167,399,404

167,654,442

166,289,986

167,323,929

168,274,561

168,576,355

168,578,105

168,557,520

171,507,307

14,147,907

14,147,907

14,147,907

14,147,907

14,432,321

14,454,731

14,452,858

14,453,636

14,453,367

14,453,379

14,453,379

14,453,379

14,955,990

34,982,164

34,982,164

34,982,164

34,982,164

34,982,164

35,643,037

36,951,378

37,213,732

37,198,591

37,201,014

37,201,014

37,201,014

38,201,946

22,199,408

22,204,220

22,204,220

22,204,220

22,204,220

22,204,220

22,204,220

22,204,220

22,204,220

22,204,220

22,204,220

22,204,220

23,021,946

142,065,113

142,065,113

142,065,113

142,120,494

142,120,494

142,120,494

142,120,494

142,120,494

142,126,025

142,458,787

143,021,365

143,043,046

143,043,031

17,138,728

17,143,097

17,143,097

16,719,680

16,762,875

16,762,875

16,894,105

16,894,105

16,897,664

16,876,002

16,882,201

16,882,193

16,882,193

2,047,063

2,047,063

2,047,063

1,774,124

1,774,124

1,774,124

1,774,124

1,774,124

1,774,124

1,774,124

1,774,124

1,774,124

1,774,124

789,452,196

794,526,867

796,308,014

793,667,536

802,612,588

806,087,018

811,076,981

816,366,904

818,964,387

825,996,321

829,401,497

835,124,916

862,677,255

1,187,752,087

1,192,954,423

1,194,820,707

1,191,737,295

1,202,288,191

1,206,710,942

1,211,764,146

1,218,351,144

1,221,892,940

1,229,540,202

1,233,515,905

1,239,240,413

1,271,246,065

Accum Reserve

Div 02

Greenville

AEAM

ALGN

Div 12

CKV

Div 91

Div 93

Total

Sep-22

Oct-22

Nov-22

Dec-22

Jan-23

Feb-23

Mar-23

Apr-23

May-23

Jun-23

Jul-23

Aug-23

Sep-23

74,982,720

75,885,958

76,800,777

77,704,020

78,611,525

79,498,298

80,422,273

81,410,858

82,421,912

83,427,482

84,438,663

85,440,097

86,565,835

4,921,200

4,956,993

4,992,785

5,028,577

5,064,848

5,101,181

5,137,107

5,173,400

5,209,526

5,245,652

5,281,777

5,317,903

5,361,607

20,504,550

20,715,931

20,927,286

21,138,627

21,349,967

21,634,358

21,899,429

22,139,640

22,360,429

22,581,137

22,801,772

23,022,405

23,292,410

9,421,131

9,545,632

9,670,127

9,794,482

9,918,837

10,043,155

10,167,464

10,291,773

10,416,308

10,540,843

10,665,377

10,789,912

10,914,447

73,594,084

74,358,271

75,122,397

75,886,547

76,650,697

77,414,847

78,178,992

78,942,250

79,708,074

80,475,369

81,252,584

82,030,344

82,807,681

5,652,864

5,700,940

5,749,016

5,352,554

5,398,998

5,445,437

5,490,900

5,538,212

5,585,455

5,632,076

5,678,054

5,714,033

5,743,033

433,403

435,623

437,843

166,906

168,908

170,910

172,912

174,913

176,915

178,917

180,919

182,920

184,922

231,021,564

234,809,977

235,385,302

230,934,278

237,150,435

237,327,868

237,917,452

238,637,539

239,456,250

239,512,066

240,484,919

241,274,912

242,142,237

420,531,517

426,409,325

429,085,533

426,005,991

434,314,215

436,636,054

439,386,530

442,308,586

445,334,868

447,534,563

450,726,088

453,725,547

456,983,171

Net Plant

Div 02

Greenville

AEAM

ALGN

Div 12

CKV

Div 91

Div 93

Total

Sep-22

Oct-22

Nov-22

Dec-22

Jan-23

Feb-23

Mar-23

Apr-23

May-23

Jun-23

Jul-23

Aug-23

Sep-23

107,207,110

109,608,704

110,539,436

117,364,671

119,250,868

120,372,877

120,682,890

118,372,348

117,357,636

121,025,025

118,793,755

125,959,563

126,453,023

9,226,706

9,190,914

9,155,122

9,119,329

9,367,473

9,363,570

9,363,570

9,315,751

9,243,841

9,171,601

9,135,476

9,594,383

9,594,383

14,477,614

14,266,233

14,054,878

13,843,537

13,632,197

14,008,659

15,051,949

15,074,092

14,838,162

14,399,242

14,619,877

14,909,536

14,909,536

12,778,277

12,658,588

12,534,093

12,409,738

12,285,383

12,161,065

12,036,756

11,912,447

11,787,912

11,663,377

11,538,842

11,414,308

11,289,773

69,744,590

68,993,576

68,411,411

67,905,091

67,371,638

66,830,703

66,407,730

65,827,257

65,782,383

64,845,013

64,446,217

62,370,856

61,886,615

11,485,954

11,442,157

11,394,081

11,397,126

11,363,837

11,317,438

11,355,893

11,312,205

11,302,905

11,262,125

11,215,139

11,168,160

11,168,160

1,562,614

1,909,304

1,924,103

2,379,759

2,410,775

2,336,943

2,253,609

2,070,396

1,950,276

2,608,351

2,331,134

2,157,915

2,434,061

569,515,530

572,630,249

575,565,158

578,527,388

580,838,365

584,335,183

589,214,697

593,839,895

599,976,024

610,361,692

615,144,769

622,110,507

630,800,444

795,998,305

800,699,725

803,578,280

812,916,640

816,520,577

820,726,438

826,366,586

827,732,564

832,248,443

845,633,967

847,087,666

858,542,372

868,535,996

CWIP

Div 02

Div 12

Div 91

Div 93

Total

Sep-22

Oct-22

Nov-22

Dec-22

Jan-23

Feb-23

Mar-23

Apr-23

May-23

Jun-23

Jul-23

Aug-23

Sep-23

16,470,321

19,656,670

21,417,084

28,947,522

30,462,989

32,216,733

34,815,177

32,459,278

31,504,986

35,876,152

34,654,313

42,842,140

41,511,550

1,273,561

1,286,734

1,468,895

1,671,143

1,901,841

2,125,056

2,466,228

2,649,013

3,364,432

2,861,595

2,677,436

1,358,153

1,651,266

(51,046)

297,864

314,883

772,541

805,559

733,728

652,397

471,185

353,067

1,013,144

743,938

844,859

844,859

11,084,898

12,913,358

14,642,445

15,794,130

15,376,212

15,576,033

16,055,168

16,110,531

20,467,886

23,877,437

26,228,191

28,260,502

10,265,426

28,777,734

34,154,627

37,843,106

47,185,336

48,546,601

50,651,551

53,988,970

51,690,007

55,690,372

63,628,328

64,297,869

73,027,507

54,273,101

Allocated

Gross Plant

Div 02

Greenville

AEAM

ALGN

Div 12

CKV

Div 91

Div 93

Total

Sep-22

Oct-22

Nov-22

Dec-22

Jan-23

Feb-23

Mar-23

Apr-23

May-23

Jun-23

Jul-23

Aug-23

Sep-23

6,467,433

6,423,050

6,426,347

6,434,017

6,483,525

6,493,402

6,440,556

6,480,601

6,517,420

6,529,109

6,529,177

6,528,379

6,642,627

176,760

178,569

178,569

178,569

182,159

182,568

182,418

182,428

182,425

182,425

182,425

182,425

188,769

1,671,152

1,672,829

1,672,829

1,672,829

1,672,829

1,704,432

1,766,996

1,779,544

1,778,814

1,778,934

1,778,934

1,778,934

1,826,798

291,676

304,939

304,939

304,939

304,939

304,939

304,939

304,939

304,939

304,939

304,939

304,939

304,939

6,735,814

6,762,896

6,762,896

6,765,532

6,765,532

6,765,532

6,765,532

6,765,532

6,765,532

6,765,532

6,765,532

6,765,532

6,809,449

433,900

491,278

491,278

479,144

480,382

480,382

484,142

484,142

484,244

483,824

483,824

483,801

483,801

636,635

853,421

853,421

739,632

739,632

739,632

739,632

739,632

739,632

739,632

739,632

739,632

739,632

789,452,196

794,526,867

796,308,014

793,667,536

802,612,588

806,087,018

811,076,981

816,366,904

818,964,387

825,996,321

829,401,497

835,124,916

862,677,255

806,065,565

811,213,849

812,998,294

810,242,200

819,241,587

822,787,906

827,761,198

833,103,721

835,737,662

842,796,620

846,228,822

851,952,476

879,673,270

Accum Reserve

Div 02

Greenville

AEAM

ALGN

Div 12

CKV

Div 91

Div 93

Total

Sep-22

Oct-22

Nov-22

Dec-22

Jan-23

Feb-23

Mar-23

Apr-23

May-23

Jun-23

Jul-23

Aug-23

Sep-23

2,926,304

2,939,129

2,974,561

3,009,544

3,044,693

3,079,038

3,114,825

3,153,113

3,192,272

3,231,219

3,270,383

3,309,169

3,352,770

61,484

62,565

63,017

63,469

63,926

64,385

64,839

65,297

65,753

66,209

66,664

67,120

67,672

979,534

990,625

1,000,732

1,010,838

1,020,945

1,034,544

1,047,220

1,058,706

1,069,264

1,079,818

1,090,369

1,100,920

1,113,831

123,784

131,094

132,804

134,511

136,219

137,927

139,634

141,341

143,051

144,762

146,472

148,182

149,892

3,489,358

3,539,766

3,576,142

3,612,518

3,648,895

3,685,272

3,721,648

3,757,983

3,794,439

3,830,966

3,867,964

3,904,989

3,941,993

143,113

163,375

164,752

153,391

154,722

156,053

157,385

158,711

160,065

159,711

161,057

162,403

163,750

177,132

181,611

182,537

69,583

70,418

71,252

72,087

72,921

73,756

74,590

75,425

76,260

77,094

231,021,564

234,809,977

235,385,302

230,934,278

237,150,435

237,327,868

237,917,452

238,637,539

239,456,250

239,512,066

240,484,919

241,274,912

242,142,237

238,922,273

242,818,142

243,479,846

238,988,133

245,290,262

246,235,059

247,045,612

248,045,612

247,954,850

248,045,612

248,045,612

248,045,612

251,009,240

Net Plant

Div 02

Greenville

AEAM

ALGN

Div 12

CKV

Div 91

Div 93

Total

Sep-22

Oct-22

Nov-22

Dec-22

Jan-23

Feb-23

Mar-23

Apr-23

May-23

Jun-23

Jul-23

Aug-23

Sep-23

4,183,905

4,245,240

4,281,289

4,545,636

4,618,690

4,682,146

4,674,153

4,584,664

4,545,363

4,687,405

4,600,985

4,878,523

4,897,636

115,276

116,004

115,552

115,101

118,232

118,183

117,580

117,131

116,672

116,216

115,760

115,304

121,096

691,618

682,204

672,097

661,991

651,885

669,888

719,777

720,835

709,553

699,115

688,564

678,014

712,966

167,893

173,845

172,136

170,428

168,720

167,013

165,305

163,598

161,888

160,178

158,467

156,757

155,047

3,306,840

3,284,384

3,256,670

3,232,568

3,207,173

3,181,422

3,161,287

3,133,654

3,131,518

3,086,895

3,067,911

2,969,115

2,946,063

290,787

327,903

326,526

325,753

325,660

324,329

326,787

325,431

324,179

323,913

322,744

321,398

320,051

638,640

795,989

802,158

992,121

1,005,052

974,272

939,530

863,148

813,070

TN Plant Balances
Summary

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Links to WP_7-2	
Allocation Factors	
<u>FY 2022</u>	<u>FY 2023</u>
3.90%	3.87%
1.25%	1.26%
4.74%	4.76%
2.53%	2.87%
40.87%	41.69%
100.00%	100.00%

	Gross Plant								Total	Accum Reserve		
	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93		Div 02	Greenville	AEAM
Sep-22	165,719,509	14,147,907	34,982,164	22,199,408	142,065,113	17,138,728	2,047,063	789,452,196	1,187,752,087	74,982,720	4,921,200	20,504,550
Oct-22	165,837,992	14,147,907	34,982,164	22,204,220	142,065,113	17,143,097	2,047,063	794,526,867	1,192,954,423	75,885,958	4,956,993	20,715,931
Nov-22	165,923,130	14,147,907	34,982,164	22,204,220	142,065,113	17,143,097	2,047,063	796,308,014	1,194,820,707	76,800,777	4,992,785	20,927,286
Dec-22	166,121,169	14,147,907	34,982,164	22,204,220	142,120,494	16,719,680	1,774,124	793,667,536	1,191,737,295	77,704,020	5,028,577	21,138,627
Jan-23	167,399,404	14,432,321	34,982,164	22,204,220	142,120,494	16,762,875	1,774,124	802,612,588	1,202,288,191	78,611,525	5,064,848	21,349,967
Feb-23	167,654,442	14,464,731	35,643,037	22,204,220	142,120,494	16,762,875	1,774,124	806,087,018	1,206,710,942	79,498,298	5,101,181	21,634,358
Mar-23	166,289,986	14,452,858	36,951,378	22,204,220	142,120,494	16,894,105	1,774,124	811,076,981	1,211,764,146	80,422,273	5,137,107	21,899,429
Apr-23	167,323,929	14,453,836	37,213,732	22,204,220	142,120,494	16,894,105	1,774,124	816,366,904	1,218,351,144	81,410,858	5,173,400	22,139,640
May-23	168,274,561	14,453,367	37,198,591	22,204,220	142,126,025	16,897,664	1,774,124	818,964,387	1,221,892,940	82,421,912	5,209,526	22,380,429
Jun-23	168,576,355	14,453,379	37,201,014	22,204,220	142,458,787	16,876,002	1,774,124	825,996,321	1,229,540,202	83,427,482	5,245,652	22,581,137
Jul-23	168,578,105	14,453,379	37,201,014	22,204,220	143,021,365	16,882,201	1,774,124	829,401,497	1,233,515,905	84,438,663	5,281,777	22,801,772
Aug-23	168,557,520	14,453,379	37,201,014	22,204,220	143,043,046	16,882,193	1,774,124	835,124,916	1,239,240,413	85,440,097	5,317,903	23,022,405
Sep-23	171,507,307	14,955,990	38,201,946	22,204,220	143,043,031	16,882,193	1,774,124	862,677,255	1,271,246,065	86,565,835	5,361,607	23,292,410

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	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-22	9,421,131	73,594,084	5,652,864	433,403	231,021,564	420,531,517
Oct-22	9,545,632	74,358,271	5,700,940	435,623	234,809,977	426,409,325
Nov-22	9,670,127	75,122,397	5,749,016	437,843	235,385,302	429,085,533
Dec-22	9,794,482	75,886,547	5,352,554	166,906	230,934,278	426,005,991
Jan-23	9,918,837	76,650,697	5,398,998	168,908	237,150,435	434,314,215
Feb-23	10,043,155	77,414,847	5,445,437	170,910	237,327,868	436,636,054
Mar-23	10,167,464	78,178,992	5,490,900	172,912	237,917,452	439,386,530
Apr-23	10,291,773	78,942,250	5,538,212	174,913	238,637,539	442,308,586
May-23	10,416,308	79,706,074	5,585,455	176,915	239,456,250	445,334,868
Jun-23	10,540,843	80,475,369	5,573,097	178,917	239,512,066	447,534,563
Jul-23	10,665,377	81,252,584	5,620,076	180,919	240,484,919	450,726,088
Aug-23	10,789,912	82,030,344	5,667,054	182,920	241,274,912	453,725,547
Sep-23	10,914,447	82,807,681	5,714,033	184,922	242,142,237	456,983,171

Net Plant						
Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91
107,207,110	9,226,706	14,477,614	12,778,277	69,744,590	11,485,864	1,562,614
109,608,704	9,190,914	14,266,233	12,658,588	68,993,576	11,442,157	1,909,304
110,539,436	9,155,122	14,054,878	12,534,093	68,411,411	11,394,081	1,924,103
117,364,671	9,119,329	13,843,537	12,409,738	67,905,091	11,367,126	2,379,759
119,250,868	9,367,473	13,632,197	12,285,383	67,371,638	11,363,877	2,410,775
120,372,877	9,363,550	14,008,679	12,161,065	66,830,703	11,317,438	2,336,943
120,692,890	9,315,751	15,051,949	12,036,756	66,407,730	11,403,205	2,253,609
118,372,348	9,280,236	15,074,092	11,912,447	65,827,257	11,355,893	2,070,396
117,357,636	9,243,841	14,838,162	11,787,912	65,782,383	11,312,209	1,950,276
121,025,025	9,207,727	14,619,877	11,663,377	64,845,013	11,302,905	2,608,351
118,793,755	9,171,601	14,399,242	11,538,842	64,446,217	11,262,125	2,331,134
125,959,563	9,135,476	14,178,609	11,414,308	62,370,856	11,215,139	2,157,915
126,453,023	9,594,383	14,909,536	11,289,773	61,886,615	11,168,160	2,434,061

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Allocated
Gross Plant

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-22	6,467,433	176,760	1,671,152	291,676	6,735,814	433,900	836,635	789,452,196	806,065,565
Oct-22	6,423,050	178,569	1,672,829	304,939	6,762,896	491,278	853,421	794,526,867	811,213,849
Nov-22	6,426,347	178,569	1,672,829	304,939	6,762,896	491,278	853,421	796,308,014	812,998,294
Dec-22	6,434,017	178,569	1,672,829	304,939	6,765,532	479,144	739,632	793,667,536	810,242,200
Jan-23	6,483,525	182,159	1,672,829	304,939	6,765,532	480,382	739,632	802,612,588	819,241,587
Feb-23	6,493,402	182,568	1,704,432	304,939	6,765,532	480,382	739,632	806,087,018	822,757,906
Mar-23	6,440,596	182,418	1,766,996	304,939	6,765,532	484,142	739,632	811,076,981	827,761,198
Apr-23	6,480,601	182,428	1,779,542	304,939	6,765,532	484,142	739,632	816,366,904	833,103,721
May-23	6,517,420	182,425	1,778,818	304,939	6,765,796	484,244	739,632	818,964,387	835,737,662
Jun-23	6,529,109	182,425	1,778,934	304,939	6,781,637	483,624	739,632	825,996,321	842,796,620
Jul-23	6,529,177	182,425	1,778,934	304,939	6,808,418	483,801	739,632	829,401,497	846,228,822
Aug-23	6,528,379	182,425	1,778,934	304,939	6,809,450	483,801	739,632	835,124,916	851,952,476
Sep-23	6,642,627	188,769	1,826,798	304,939	6,809,449	483,801	739,632	862,677,255	879,673,270

Accum Reserve

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93
-	2,926,304	61,484	979,534	123,784	3,489,358	143,113	177,132	231,021,564
-	2,939,129	62,565	990,625	131,094	3,539,766	163,375	181,611	234,809,977
-	2,974,561	63,017	1,000,732	132,804	3,576,142	164,752	182,537	235,385,302
-	3,009,544	63,469	1,010,838	134,511	3,612,518	153,391	69,583	230,934,278
-	3,044,693	63,926	1,020,945	136,219	3,648,895	154,722	70,418	237,150,435
-	3,079,038	64,385	1,034,544	137,927	3,685,272	156,053	71,252	237,327,868
-	3,114,825	64,839	1,047,220	139,634	3,721,648	157,355	72,087	237,917,452
-	3,153,113	65,297	1,058,706	141,341	3,757,983	158,711	72,921	238,637,539
-	3,192,272	65,753	1,069,264	143,051	3,794,439	160,065	73,756	239,456,260
-	3,231,219	66,209	1,079,818	144,762	3,830,966	159,711	74,590	239,512,066
-	3,270,383	66,664	1,090,369	146,472	3,867,964	161,057	75,425	240,484,919
-	3,309,169	67,120	1,100,920	148,182	3,904,989	162,403	76,260	241,274,912
-	3,352,770	67,672	1,113,831	149,892	3,941,993	163,750	77,094	242,142,237

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Net Plant												CWIP					
	Total		Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total		Div 02	Div 12	Div 91	Div 93	Total
Sep-22	238,922,273	-	4,183,905	115,276	691,618	167,893	3,306,840	290,787	638,640	569,515,530	578,910,489	-	16,470,321	1,273,561	(51,046)	11,084,898	28,777,734
Oct-22	242,818,142	-	4,245,240	116,004	682,204	173,845	3,284,384	327,903	795,989	572,630,249	582,255,819	-	19,656,670	1,286,734	297,864	12,913,358	34,154,627
Nov-22	243,479,846	-	4,281,289	115,552	672,097	172,136	3,256,670	326,526	802,158	575,565,158	585,191,586	-	21,417,084	1,468,695	314,883	14,642,445	37,843,106
Dec-22	238,988,133	-	4,545,636	115,101	661,991	170,428	3,232,568	325,753	992,121	578,527,388	588,570,986	-	28,947,522	1,671,143	772,541	15,794,130	47,185,336
Jan-23	245,290,252	-	4,618,690	118,232	651,885	168,720	3,207,173	325,660	1,005,052	580,838,365	590,933,777	-	30,462,989	1,901,841	805,559	15,376,212	48,546,601
Feb-23	245,556,339	-	4,662,146	118,183	669,888	167,013	3,181,422	324,329	974,272	584,335,183	594,432,436	-	32,216,733	2,125,056	733,728	15,576,033	50,651,551
Mar-23	246,235,059	-	4,674,153	117,580	719,777	165,305	3,161,287	326,787	939,530	589,214,697	599,319,116	-	34,815,177	2,466,228	652,397	16,055,168	53,968,970
Apr-23	247,045,612	-	4,594,664	117,131	720,835	163,598	3,133,654	325,431	863,148	593,839,895	603,748,358	-	32,459,278	2,649,013	471,185	16,110,531	51,690,007
May-23	247,954,850	-	4,545,363	116,672	709,553	161,888	3,131,518	324,179	813,070	599,976,024	609,778,268	-	31,504,986	3,364,432	353,067	20,467,886	55,690,372
Jun-23	248,099,341	-	4,687,405	116,216	699,115	160,178	3,086,895	323,913	1,087,422	610,361,692	620,522,835	-	35,876,152	2,861,595	1,013,144	23,877,437	63,628,328
Jul-23	249,163,254	-	4,600,985	115,760	688,564	158,467	3,067,911	322,744	971,850	615,144,769	625,071,051	-	34,654,313	2,677,436	737,928	26,228,191	64,297,869
Aug-23	250,043,955	-	4,878,523	115,304	678,014	156,757	2,969,115	321,398	899,635	622,110,507	632,129,253	-	42,842,140	1,358,153	566,711	28,260,502	73,027,507
Sep-23	251,009,240	-	4,897,636	121,096	712,966	155,047	2,946,063	320,051	1,014,760	630,800,444	640,968,064	-	41,511,550	1,651,266	844,859	10,265,426	54,273,101

Division 02

Depr Rates Gross Plant

		Current	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
39000	39000 Structures & Improvements	2.38%	5,928,124	5,928,124	5,928,124	5,928,124	5,928,124	5,905,607	5,905,607	5,905,607	5,998,781	5,998,308	5,998,308	5,998,308	5,998,308
39005	39005 Structure & Improv	2.38%	14,064,998	14,064,998	14,064,998	14,064,998	14,349,412	14,381,822	14,381,822	14,382,600	14,382,330	14,382,342	14,382,342	14,382,342	14,884,953
39009	39009 Improv. to Leased Premises	4.43%	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,873,727	9,947,588	10,090,399	10,090,399	10,090,399	10,090,399	10,090,399	10,090,399
39020	39020 Struct & Improv AEAM	2.38%	2,116	2,116	2,116	2,116	2,116	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633
39029	39029 Improv-Leased AEAM	4.43%	31,824	31,824	31,824	31,824	31,824	54,743	54,743	54,743	54,743	54,743	54,743	54,743	54,743
39100	39100 Office Furniture & Equipment	6.36%	6,120,213	6,120,213	6,204,561	6,203,949	6,207,184	6,183,405	6,184,875	6,191,470	6,191,470	6,188,277	6,188,277	6,188,277	6,188,277
39102	39102 Remittance Processing Equipme	6.36%	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103 Office Machines	6.36%	-	-	-	-	-	-	-	-	-	-	-	-	-
39104	39104 Office Furn. & Equip	6.36%	82,909	82,909	82,909	82,909	82,909	82,909	71,036	71,036	71,036	71,036	71,036	71,036	71,036
39120	39120 Off Furn & Equip-AEAM	6.36%	263,338	263,338	263,338	263,338	263,338	287,116	307,893	307,893	307,893	307,893	307,893	307,893	307,893
39200	39200 Transportation Equipment	6.59%	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397
39300	39300 Stores Equipment	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400 Tools, Shop, & Garage Equip.	12.44%	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	67,989	67,989	67,989	67,989
39410	39410 CKV-Tools Shop Garage	12.44%	-	-	-	-	-	-	-	-	-	-	-	-	-
39420	39420 Tools And Garage-AEAM	12.44%	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500 Laboratory Equipment	9.70%	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700 Communication Equipment	6.34%	543,959	543,959	543,959	543,959	543,959	543,959	543,959	543,959	543,959	543,959	543,959	543,959	543,959
39720	39720 Commun Equip AEAM	6.34%	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824
39800	39800 Miscellaneous Equipment	7.00%	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931
39820	39820 Misc Equip AEAM	7.00%	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	10,582	10,582	10,582	10,582
39900	39900 Other Tangible Property	14.24%	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901 Oth Tang Prop Servers H/W	12.66%	36,146,804	36,146,231	36,146,231	36,146,461	36,213,781	36,162,519	36,028,533	36,081,557	36,902,060	36,898,929	36,898,631	36,899,728	38,320,149
39902	39902 Oth Tang Prop Servers S/W	10.10%	6,594,516	6,594,516	6,594,516	6,594,516	6,594,516	7,284,305	7,284,305	7,284,305	7,284,305	7,284,305	7,284,305	7,284,305	7,359,575
39903	39903 Oth Tang Prop Network H/W	11.28%	4,433,994	4,433,632	4,434,269	4,435,958	4,435,700	4,425,734	4,329,583	4,431,414	4,428,521	4,429,299	4,429,299	4,429,299	5,067,016
39904	39904 Oth Tang Prop CPU	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905 Oth Tang Prop MF Hardware	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906 Oth Tang Prop PC Hardware	19.93%	3,631,674	3,631,674	3,631,674	3,660,823	3,660,823	3,651,922	3,651,922	4,348,983	4,348,983	4,348,983	4,348,983	4,348,983	4,996,471
39907	39907 Oth Tang Prop PC Software	11.66%	1,178,940	1,178,940	1,178,940	87,226	87,226	87,226	87,226	87,226	87,226	87,226	87,226	87,226	88,760
39908	39908 Oth Tang Prop Appl Software	6.93%	90,745,240	90,864,657	90,864,657	92,124,108	93,332,046	93,036,637	91,826,986	91,859,608	91,899,456	92,215,349	92,217,398	92,195,716	92,363,074
39909	39909 Oth Tang Prop Mainframe S/W	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39921	39921 Servers Hardware AEAM	12.66%	1,324,663	1,324,663	1,324,663	1,324,663	1,324,663	1,375,924	1,375,924	1,509,910	1,509,910	1,509,910	1,509,910	1,509,910	2,340,445
39922	39922 Servers Software AEAM	10.10%	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529
39923	39923 Network Hardware AEAM	11.28%	184,214	184,214	184,214	184,214	184,214	194,180	194,180	290,329	292,477	291,732	291,732	291,732	462,129
39926	39926 Pc Hardware AEAM	19.93%	376,232	376,232	376,232	376,232	376,232	385,133	385,133	385,990	385,129	385,129	385,129	385,129	385,129
39928	39928 Application SW AEAM	6.93%	27,358,036	27,358,036	27,358,036	27,358,036	27,358,036	27,879,566	29,167,130	29,198,492	29,182,064	29,182,039	29,182,039	29,182,039	29,182,039
39924	39924 Oth Tang Prop Gen. Starup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-
39931	39931 ALGN Servers Hardware	12.66%	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267
39932	39932 ALGN Servers Software	10.10%	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917
39938	39938 ALGN Application SW	6.93%	21,118,225	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037
CWIP	CWIP		16,470,321	19,656,670	21,417,084	28,947,522	30,462,989	32,216,733	34,815,177	32,459,278	31,504,986	35,876,152	34,654,313	42,842,140	41,511,550
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TW Adj	Reconciling Item		-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PP&E		253,519,309	256,828,953	258,674,504	266,402,982	269,481,098	272,183,164	274,713,619	273,654,795	273,635,725	278,311,120	277,091,031	285,258,273	288,381,013
	GL CHECK		253,519,309	256,828,953	258,674,504	266,402,982	269,481,098	272,183,164	274,713,619	273,654,795	273,635,725	278,311,120	277,091,031	285,258,273	288,381,013
	VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-
	Utility Plant		237,048,988	237,172,283	237,257,420	237,455,460	239,018,109	239,966,430	239,898,441	241,195,517	242,130,739	242,434,968	242,436,718	242,416,133	246,869,463
	Greenville Assets		14,147,907	14,147,907	14,147,907	14,147,907	14,432,321	14,464,731	14,452,858	14,453,636	14,453,367	14,453,379	14,453,379	14,453,379	14,955,990
	AEAM Assets		34,982,164	34,982,164	34,982,164	34,982,164	34,982,164	35,643,037	36,951,378	37,213,732	37,198,591	37,201,014	37,201,014	37,201,014	38,201,946
	ALGN Assets		22,199,408	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220
	Others		182,189,830	185,494,662	187,340,213	195,068,691	197,862,393	199,871,176	201,105,163	199,783,207	199,779,548	204,452,507	203,232,418	211,399,660	213,018,858
	Total		253,519,309	256,828,953	258,674,504	266,402,982	269,481,098	272,183,164	274,713,619	273,654,795	273,635,725	278,311,120	277,091,031	285,258,273	288,381,013
	Check		-	-	-	-	-	-	-	-	-	-	-	-	-

Division 02

Proforma Depreciation Expense					
Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Net Depr Expense
39000 Structures & Improvements	-	5,998,308	2.38%	142,760	142,760
39005 Structure & Improv	-	14,884,953	2.38%	354,262	354,262
39009 Improv. to Leased Premises	-	10,090,399	4.43%	447,005	447,005
39020 Struct & Improv AEAM	-	24,633	2.38%	586	586
39029 Improv-Leased AEAM	-	54,743	4.43%	2,425	2,425
39100 Office Furniture & Equipment	-	6,188,277	6.36%	393,574	393,574
39102 Remittance Processing Equipme	-	-	6.36%	-	-
39103 Office Machines	-	-	6.36%	-	-
39104 Office Furn. & Equip	-	71,036	6.36%	4,518	4,518
39120 Off Furn & Equip-AEAM	-	307,893	6.36%	19,582	19,582
39200 Transportation Equipment	-	315,397	6.59%	20,785	20,785
39300 Stores Equipment	-	-	10.32%	-	-
39400 Tools, Shop, & Garage Equip.	-	67,989	12.44%	8,458	8,458
39410 CKV-Tools Shop Garage	-	-	12.44%	-	-
39420 Tools And Garage-AEAM	-	-	12.44%	-	-
39500 Laboratory Equipment	-	-	9.70%	-	-
39700 Communication Equipment	-	543,959	6.34%	34,487	34,487
39720 Commun Equip AEAM	-	8,824	6.34%	559	559
39800 Miscellaneous Equipment	-	107,931	7.00%	7,555	7,555
39820 Misc Equip AEAM	-	10,582	7.00%	741	741
39900 Other Tangible Property	-	-	14.24%	-	-
39901 Oth Tang Prop Servers H/W	-	38,320,149	12.66%	4,851,331	4,851,331
39902 Oth Tang Prop Servers S/W	-	7,359,575	10.10%	743,317	743,317
39903 Oth Tang Prop Network H/W	-	5,067,016	11.28%	571,559	571,559
39904 Oth Tang Prop CPU	-	-	10.32%	-	-
39905 Oth Tang Prop MF Hardware	-	-	10.32%	-	-
39906 Oth Tang Prop PC Hardware	-	4,996,471	19.93%	995,797	995,797
39907 Oth Tang Prop PC Software	-	88,760	11.66%	10,349	10,349
39908 Oth Tang Prop Appl Software	-	92,363,074	6.93%	6,400,761	6,400,761
39909 Oth Tang Prop Mainframe S/W	-	-	10.32%	-	-
39921 Servers Hardware AEAM	-	2,340,445	12.66%	296,300	296,300
39922 Servers Software AEAM	-	5,425,529	10.10%	547,978	547,978
39923 Network Hardware AEAM	-	462,129	11.28%	52,128	52,128
39926 Pc Hardware AEAM	-	385,129	19.93%	76,756	76,756
39928 Application SW AEAM	-	29,182,039	6.93%	2,022,315	2,022,315
39924 Oth Tang Prop Gen. Starup C	-	-	15.89%	-	-
39931 ALGN Servers Hardware	-	297,267	12.66%	37,634	37,634
39932 ALGN Servers Software	-	783,917	10.10%	79,176	79,176
39938 ALGN Application SW	-	21,123,037	6.93%	1,463,826	1,463,826
CWIP	-	-	-	-	-
RWIP	-	-	-	-	-
Reconciling Item	-	-	-	-	-
TOTAL PP&E	-	246,869,463		19,586,526	19,586,526
GL CHECK	-	-		-	-
VARIANCE	-	-		-	-
Utility Plant	-	-		-	-
Greenville Assets	-	-		-	-
AEAM Assets	-	-		-	-
ALGN Assets	-	-		-	-
Others	-	-		-	-
Total	-	-		-	-
Check	-	-		-	-

Depreciation										
Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	
15,196	15,196	15,196	15,196	15,139	15,139	15,139	15,261	15,260	15,260	
35,507	35,507	35,507	35,986	36,047	36,047	36,049	35,882	35,882	35,882	
1,807	7,600	1,529	934	932	33,578	34,062	33,883	33,865	31,302	
5	5	5	5	64	64	64	63	63	63	
112	112	112	112	194	194	194	201	201	201	
22,770	22,941	22,940	22,948	22,859	22,859	22,884	23,719	23,706	23,706	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
285	285	285	285	285	244	244	244	244	244	
930	921	921	921	1,096	1,175	1,175	1,227	1,227	1,227	
4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,431	4,431	4,431	
-	-	-	-	-	-	-	-	-	-	
530	530	530	530	530	526	525	520	437	437	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,655	2,655	2,655	
43	43	43	43	43	43	43	41	41	41	
324	324	324	324	324	324	324	333	333	333	
20	20	20	20	20	20	20	21	30	30	
-	-	-	-	-	-	-	-	-	-	
290,091	290,091	290,092	290,452	290,126	289,050	289,476	305,652	305,613	305,608	
2,809	8,421	2,809	53,962	53,962	53,962	53,961	53,073	53,073	53,073	
31,758	31,760	31,768	31,766	31,695	31,006	31,736	32,458	32,463	32,463	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
32,837	32,837	33,069	33,069	33,008	33,008	39,311	40,846	40,846	40,846	
7,269	7,269	537	537	537	537	537	554	554	554	
506,212	506,213	512,814	517,303	515,341	508,814	508,996	513,293	515,955	515,978	
-	-	-	-	-	-	-	-	-	-	
10,674	10,657	10,642	10,642	11,001	11,001	12,081	12,493	12,493	12,493	
41,365	41,365	41,365	41,365	41,365	41,365	41,365	42,226	42,226	42,226	
1,377	1,377	1,377	1,377	1,451	1,451	2,169	2,246	2,240	2,240	
3,430	3,430	3,430	3,430	3,491	3,491	3,499	3,656	3,656	3,656	
153,426	153,426	153,426	153,426	156,351	163,279	163,455	158,459	158,459	158,459	
-	-	-	-	-	-	-	-	-	-	
2,340	2,335	2,194	2,194	2,157	2,148	2,148	2,162	2,162	2,162	
5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,955	5,955	5,955	
116,225	116,225	116,225	116,225	116,225	116,225	116,225	116,418	116,418	116,418	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
1,290,379	1,301,927	1,290,196	1,294,937	1,347,280	1,378,588	1,388,717	1,407,969	1,410,487	1,407,942	
1,290,379	1,301,927	1,290,196	1,294,937	1,347,280	1,378,588	1,388,717	1,407,969	1,410,487	1,407,942	
-	-	-	-	-	-	-	-	-	-	
35,792	35,792	35,792	36,271	36,332	36,292	36,294	36,126	36,126	36,126	
211,381	211,355	211,341	211,341	215,074	222,082	224,064	220,632	220,635	220,635	
124,501	124,496	124,355	124,355	124,318	124,309	124,309	124,535	124,535	124,535	
918,704	930,284	918,709	922,971	971,555	995,905	1,004,051	1,026,676	1,029,191	1,026,647	
1,290,379	1,301,927	1,290,196	1,294,937	1,347,280	1,378,588	1,388,717	1,407,969	1,410,487	1,407,942	
-	-	-	-	-	-	-	-	-	-	

Division 02

Accum Reserve

	Aug-23	Sep-23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
39000 Structures & Improvements	15,260	15,260	984,749	999,946	1,015,142	1,030,338	1,045,535	1,060,363	1,075,501	1,090,640	1,105,901	1,121,161	1,136,421	1,151,680	1,166,940
39005 Structure & Improv	35,882	43,460	4,877,309	4,912,816	4,948,323	4,983,831	5,019,816	5,055,864	5,091,911	5,127,960	5,163,842	5,199,724	5,235,606	5,271,488	5,314,948
39009 Improv. to Leased Premises	23,176	5,263	9,823,637	9,825,444	9,833,044	9,834,573	9,835,507	9,829,677	9,863,254	9,897,316	9,931,199	9,965,063	9,996,365	10,019,541	10,024,804
39020 Struct & Improv AEAM	63	63	288	294	299	305	310	684	748	811	874	937	1,000	1,062	1,125
39029 Improv-Leased AEAM	201	201	4,456	4,568	4,681	4,793	4,906	11,862	12,055	12,249	12,449	12,650	12,850	13,051	13,251
39100 Office Furniture & Equipment	23,706	23,706	2,864,203	2,886,973	2,909,913	2,932,853	2,955,801	2,978,030	3,000,620	3,023,504	3,047,222	3,070,796	3,094,502	3,118,208	3,141,914
39102 Remittance Processing Equipme	-	-	1	1	1	1	1	1	1	1	1	1	1	1	1
39103 Office Machines	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0
39104 Office Furn. & Equip	244	244	43,891	44,176	44,462	44,747	45,032	45,317	45,196	45,440	45,684	45,928	46,171	46,415	46,659
39120 Off Furn & Equip-AEAM	1,227	1,227	148,611	149,541	150,462	151,383	152,304	154,030	155,840	157,016	158,242	159,469	160,696	161,923	163,150
39200 Transportation Equipment	3,327	1,203	140,196	144,656	149,116	153,576	158,035	162,495	166,955	171,415	175,846	180,277	184,708	188,034	189,237
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	437	437	58,801	59,332	59,862	60,393	60,923	61,453	61,980	62,505	63,024	55,379	55,816	56,253	56,689
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	388	388	388	388	388	388	388	388	388	388	388	388	388
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	2,655	2,655	42,256	44,897	47,539	50,180	52,822	55,463	58,105	60,746	63,402	66,057	68,713	71,368	74,023
39720 Commun Equip AEAM	41	41	5,902	5,944	5,987	6,030	6,073	6,116	6,158	6,201	6,243	6,284	6,325	6,367	6,408
39800 Miscellaneous Equipment	333	333	35,050	35,375	35,699	36,024	36,348	36,673	36,997	37,321	37,655	37,988	38,321	38,655	38,988
39820 Misc Equip AEAM	30	30	1,743	1,762	1,782	1,802	1,822	1,842	1,862	1,882	1,902	2,064	2,094	2,123	2,153
39900 Other Tangible Property	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39901 Oth Tang Prop Servers H/W	305,636	375,936	3,643,745	3,933,836	4,223,927	4,514,019	4,804,471	5,093,750	5,375,438	5,664,914	5,970,566	6,276,180	6,581,788	6,887,424	7,263,359
39902 Oth Tang Prop Servers S/W	53,073	56,443	6,543,483	6,546,292	6,554,713	6,557,522	6,560,331	6,614,293	6,668,255	6,722,216	6,775,289	6,828,361	6,881,434	6,934,507	6,990,950
39903 Oth Tang Prop Network H/W	32,463	60,512	1,412,576	1,444,334	1,476,094	1,507,862	1,539,628	1,570,797	1,596,063	1,627,798	1,660,098	1,692,621	1,725,085	1,757,548	1,818,061
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	40,846	77,344	309,057	341,894	374,731	411,164	444,233	477,227	510,235	549,545	590,391	631,237	672,083	712,929	790,273
39907 Oth Tang Prop PC Software	554	612	299,651	306,920	314,189	52,371	52,909	53,446	53,983	54,520	55,074	55,628	56,182	56,735	57,347
39908 Oth Tang Prop Appl Software	515,856	521,499	48,067,495	48,573,707	49,079,920	49,651,724	50,369,027	50,824,142	51,289,863	51,798,858	52,312,151	52,828,106	53,344,084	53,859,519	54,381,018
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	12,493	54,015	775,680	786,353	797,010	807,652	818,294	830,143	841,144	862,079	874,572	887,065	899,557	912,050	966,065
39922 Servers Software AEAM	42,226	42,226	1,711,389	1,752,734	1,794,098	1,835,463	1,876,827	1,918,192	1,959,556	2,000,921	2,043,147	2,085,373	2,127,599	2,169,825	2,212,051
39923 Network Hardware AEAM	2,240	10,091	37,225	38,601	39,978	41,354	42,731	44,707	46,158	54,790	57,193	59,373	61,614	63,854	73,945
39926 Pc Hardware AEAM	3,653	3,653	194,386	197,815	201,245	204,675	208,104	211,610	215,100	218,599	222,255	225,910	229,566	233,219	236,872
39928 Application SW AEAM	158,459	158,459	17,624,503	17,777,929	17,931,356	18,084,782	18,238,208	18,454,785	18,660,419	18,824,705	18,983,165	19,141,624	19,300,083	19,458,542	19,617,002
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	2,162	2,162	173,721	176,061	178,396	180,590	182,783	184,941	187,089	189,238	191,399	193,561	195,722	197,884	200,045
39932 ALGN Servers Software	5,955	5,955	279,225	285,161	291,097	297,033	302,969	308,905	314,841	320,777	326,733	332,688	338,644	344,599	350,554
39938 ALGN Application SW	116,418	116,418	8,968,185	9,084,410	9,200,634	9,316,859	9,433,084	9,549,309	9,665,533	9,781,758	9,898,176	10,014,594	10,131,012	10,247,429	10,363,847
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item	-	-	757,817	742,352	726,886	711,420	695,955	680,489	665,023	649,558	634,092	618,626	603,161	587,695	572,229
TOTAL PP&E	1,398,614	1,579,447	109,829,601	111,104,514	112,390,976	113,665,706	114,945,177	116,276,992	117,626,274	119,015,672	120,408,175	121,795,114	123,187,590	124,570,317	126,134,298
GL CHECK	1,398,614	1,579,447	109,829,601	111,104,514	112,390,976	113,665,706	114,945,177	116,276,992	117,626,274	119,015,672	120,408,175	121,795,114	123,187,590	124,570,317	126,134,298
VARIANCE	-	-	0	0	0	0	0	0	0	(0)	(0)	(0)	(0)	(0)	(1)
Utility Plant															
Greenville Assets	36,126	43,704	4,921,200	4,956,993	4,992,785	5,028,577	5,064,848	5,101,181	5,137,107	5,173,400	5,209,526	5,245,652	5,281,777	5,317,903	5,361,607
AEAM Assets	220,633	270,005	20,504,550	20,715,931	20,927,286	21,138,627	21,349,967	21,634,358	21,899,429	22,139,640	22,360,429	22,581,137	22,801,772	23,022,405	23,292,410
ALGN Assets	124,535	124,535	9,421,131	9,545,632	9,670,127	9,794,482	9,918,837	10,043,155	10,167,464	10,291,773	10,416,308	10,540,843	10,665,377	10,789,912	10,914,447
Others	1,017,321	1,141,204	74,982,720	75,885,958	76,800,777	77,704,020	78,611,525	79,498,298	80,422,273	81,410,858	82,421,912	83,427,482	84,438,663	85,440,097	86,565,835
Total	1,398,614	1,579,447	109,829,601	111,104,514	112,390,976	113,665,706	114,945,177	116,276,992	117,626,274	119,015,672	120,408,175	121,795,114	123,187,590	124,570,317	126,134,298
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division 02

Net Plant													
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
39000 Structures & Improvements	4,943,375	4,928,178	4,912,982	4,897,786	4,882,589	4,845,245	4,830,106	4,814,967	4,892,880	4,877,147	4,861,888	4,846,628	4,831,368
39005 Structure & Improv	9,187,688	9,152,181	9,116,674	9,081,167	9,329,595	9,325,958	9,289,911	9,254,640	9,218,488	9,182,618	9,146,736	9,110,854	9,570,005
39009 Improv. to Leased Premises	73,009	71,202	63,602	62,073	61,139	44,050	84,334	193,083	159,200	125,336	94,034	70,858	65,596
39020 Struct & Improv AEAM	1,828	1,822	1,817	1,811	1,806	23,949	23,885	23,822	23,759	23,696	23,633	23,571	23,508
39029 Improv-Leased AEAM	27,369	27,256	27,144	27,031	26,919	42,881	42,688	42,494	42,294	42,093	41,893	41,692	41,492
39100 Office Furniture & Equipment	3,256,010	3,233,241	3,294,647	3,271,096	3,251,383	3,205,375	3,184,255	3,167,967	3,144,248	3,117,482	3,093,775	3,070,069	3,046,363
39102 Remittance Processing Equipme	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
39103 Office Machines	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39104 Office Furn. & Equip	39,018	38,733	38,447	38,162	37,877	37,592	25,840	25,596	25,352	25,109	24,865	24,621	24,378
39120 Off Furn & Equip-AEAM	114,727	113,797	112,876	111,955	111,034	133,086	152,053	150,878	149,651	148,424	147,197	145,970	144,743
39200 Transportation Equipment	175,201	170,741	166,282	161,822	157,362	152,902	148,443	143,983	139,552	135,121	130,690	127,363	126,160
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	17,270	16,740	16,209	15,679	15,148	14,618	14,091	13,567	13,047	12,610	12,174	11,737	11,300
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	501,703	499,062	496,420	493,779	491,137	488,496	485,854	483,213	480,557	477,902	475,247	472,591	469,936
39720 Commun Equip AEAM	2,923	2,880	2,837	2,794	2,752	2,709	2,666	2,623	2,582	2,540	2,499	2,458	2,416
39800 Miscellaneous Equipment	72,881	72,556	72,232	71,907	71,583	71,258	70,934	70,610	70,276	69,943	69,610	69,276	68,943
39820 Misc Equip AEAM	5,646	5,626	5,606	5,586	5,566	5,547	5,527	5,507	5,486	5,517	5,488	5,458	5,429
39900 Other Tangible Property	0	0	0	0	0	0	0	0	0	0	0	0	0
39901 Oth Tang Prop Servers H/W	32,503,058	32,212,395	31,922,304	31,632,442	31,409,310	31,068,770	30,653,094	30,416,642	30,931,494	30,622,750	30,316,843	30,012,304	31,056,790
39902 Oth Tang Prop Servers S/W	51,033	48,224	39,803	36,994	34,185	670,013	616,050	562,089	509,016	455,944	402,871	349,799	368,625
39903 Oth Tang Prop Network H/W	3,021,418	2,989,298	2,958,175	2,928,096	2,896,073	2,854,937	2,733,521	2,803,615	2,768,422	2,736,678	2,704,215	2,671,751	3,248,956
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	3,322,617	3,289,780	3,256,944	3,249,658	3,216,590	3,174,895	3,141,687	3,799,438	3,758,592	3,717,746	3,676,900	3,636,054	4,206,198
39907 Oth Tang Prop PC Software	879,288	872,020	864,751	34,855	34,318	33,781	33,243	32,706	32,152	31,599	31,045	30,491	31,412
39908 Oth Tang Prop Appl Software	42,677,745	42,290,950	41,784,890	42,272,384	42,963,019	42,212,495	40,537,124	40,060,750	39,587,305	39,387,243	38,873,314	38,336,197	37,982,057
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	548,983	538,309	527,653	517,011	506,369	545,781	534,780	647,831	635,338	622,846	610,353	597,860	1,374,380
39922 Servers Software AEAM	3,714,160	3,672,795	3,631,431	3,590,066	3,548,701	3,507,337	3,465,972	3,424,608	3,382,382	3,340,156	3,297,930	3,255,704	3,213,478
39923 Network Hardware AEAM	146,989	145,613	144,236	142,860	141,483	149,473	148,022	235,539	235,284	232,358	230,118	227,878	388,184
39926 Pc Hardware AEAM	181,846	178,417	174,987	171,557	168,128	173,523	170,032	167,391	162,875	159,219	155,564	151,910	148,257
39928 Application SW AEAM	9,733,532	9,580,106	9,426,680	9,273,254	9,119,828	9,424,781	10,506,712	10,373,787	10,198,900	10,040,415	9,881,956	9,723,497	9,565,038
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	123,545	121,206	118,871	116,677	114,483	112,326	110,177	108,029	105,867	103,706	101,544	99,383	97,221
39932 ALGN Servers Software	504,692	498,756	492,820	486,883	480,947	475,011	469,075	463,139	457,184	451,228	445,273	439,318	433,362
39938 ALGN Application SW	12,150,040	12,038,627	11,922,402	11,806,178	11,689,953	11,573,728	11,457,503	11,341,278	11,224,861	11,108,443	10,992,025	10,875,607	10,759,190
CWIP	16,470,321	19,656,670	21,417,084	28,947,522	30,462,989	32,216,733	34,815,177	32,459,278	31,504,986	35,876,152	34,654,313	42,842,140	41,511,550
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item	(757,817)	(742,352)	(726,886)	(711,420)	(695,955)	(680,489)	(665,023)	(649,558)	(634,092)	(618,626)	(603,161)	(587,695)	(572,229)
TOTAL PP&E	143,689,708	145,724,439	146,283,528	152,737,276	154,535,921	155,906,172	157,087,345	154,639,123	153,227,550	156,516,006	153,903,441	160,687,956	162,246,714
GL CHECK	143,689,707	145,724,438	146,283,528	152,737,275	154,535,921	155,906,172	157,087,345	154,639,122	153,227,550	156,516,005	153,903,440	160,687,955	162,246,714
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	1	0
Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Greenville Assets	9,226,706	9,190,914	9,155,122	9,119,329	9,367,473	9,363,550	9,315,751	9,280,236	9,243,841	9,207,727	9,171,601	9,135,476	9,594,383
AEAM Assets	14,477,614	14,266,233	14,054,878	13,843,537	13,632,197	14,008,679	15,051,949	15,074,092	14,838,162	14,619,877	14,399,242	14,178,609	14,909,536
ALGN Assets	12,778,277	12,658,588	12,534,093	12,409,738	12,285,383	12,161,065	12,036,756	11,912,447	11,787,912	11,663,377	11,538,842	11,414,308	11,289,773
Others	107,207,110	109,608,704	110,539,436	117,364,671	119,250,868	120,372,877	120,682,890	118,372,348	117,357,636	121,025,025	118,793,755	125,959,563	126,453,023
Total	143,689,708	145,724,439	146,283,528	152,737,276	154,535,921	155,906,172	157,087,345	154,639,123	153,227,550	156,516,006	153,903,441	160,687,956	162,246,714
Check	143,689,707	145,724,438	146,283,528	152,737,275	154,535,921	155,906,172	157,087,345	154,639,122	153,227,550	156,516,005	153,903,440	160,687,955	162,246,714
	0	0	0	0	0	0	0	0	0	0	0	1	0

Additions less CWIP

Division 02

Additions														
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total	
39000 Structures & Improvements	-	-	-	-	-	-	-	93,174	(473)	-	-	-	92,701	1%
39005 Structure & Improv	-	-	-	284,414	32,410	(0)	778	(270)	12	-	-	502,611	819,956	8%
39009 Improv. to Leased Premises	-	-	-	-	-	73,861	142,811	-	1	-	-	-	216,672	2%
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39029 Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39100 Office Furniture & Equipment	-	84,348	(612)	3,235	-	10,374	6,595	-	-	-	-	-	103,940	1%
39102 Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39104 Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39120 Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39200 Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39400 Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39700 Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39720 Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39800 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39820 Misc Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39901 Oth Tang Prop Servers H/W	(572)	-	230	67,320	(42,335)	(0)	53,024	820,504	(3,131)	(299)	1,097	1,420,422	2,316,258	24%
39902 Oth Tang Prop Servers S/W	-	-	-	-	689,789	-	-	-	-	-	-	75,270	765,059	8%
39903 Oth Tang Prop Network H/W	(362)	637	1,689	(257)	-	(2)	101,830	(745)	34	-	-	637,717	740,540	8%
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39906 Oth Tang Prop PC Hardware	-	-	8,776	-	(8,776)	-	697,061	-	-	-	-	647,488	1,344,549	14%
39907 Oth Tang Prop PC Software	-	-	-	-	-	-	-	-	-	-	-	-	1,533	0%
39908 Oth Tang Prop Appl Software	119,418	153	187,956	1,207,938	226,122	(271,215)	32,622	39,848	315,893	2,049	-	167,358	2,028,142	21%
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39921 Servers Hardware AEAM	-	-	-	-	42,335	-	-	-	-	-	-	830,535	872,870	9%
39922 Servers Software AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39923 Network Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	170,397	170,397	2%
39926 Pc Hardware AEAM	-	-	-	-	8,776	-	857	(861)	-	-	-	-	8,773	0%
39928 Application SW AEAM	-	-	-	-	-	365,208	15,283	(16,428)	(25)	-	-	-	364,037	4%
39924 Oth Tang Prop Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39931 ALGN Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39932 ALGN Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39938 ALGN Application SW	4,812	-	-	-	-	-	-	-	-	-	-	-	4,812	0%
CWIP	3,186,349	1,760,414	7,530,438	1,515,467	1,753,744	2,598,444	(2,355,899)	(954,292)	4,371,166	(1,221,839)	8,187,827	(1,330,590)	25,041,229	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reconciling Item	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PP&E	3,309,644	1,845,551	7,728,478	3,078,116	2,702,065	2,776,669	(1,305,038)	(19,069)	4,683,476	(1,220,089)	8,188,924	3,122,740	34,891,468	
GL CHECK	3,309,644	1,845,551	7,728,478	3,078,116	2,702,065	2,776,669	(1,305,038)	(19,069)	4,683,476	(1,220,089)	8,188,924	3,122,740	34,891,468	
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Greenville Assets	-	-	-	284,414	32,410	(0)	778	(270)	12	-	-	502,611	819,956	
AEAM Assets	-	-	-	-	51,112	365,208	16,140	(17,289)	(25)	-	-	1,000,932	1,416,077	
ALGN Assets	4,812	-	-	-	-	-	-	-	-	-	-	-	4,812	
Others	3,304,832	1,845,551	7,728,478	2,793,702	2,618,544	2,411,462	(1,321,956)	(1,511)	4,683,489	(1,220,089)	8,188,924	1,619,197	32,650,624	
Total	3,309,644	1,845,551	7,728,478	3,078,116	2,702,065	2,776,669	(1,305,038)	(19,069)	4,683,476	(1,220,089)	8,188,924	3,122,740	34,891,468	
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	
	123,295	85,137	198,040	1,562,650	948,321	178,225	1,050,861	935,222	312,311	1,750	1,097	4,453,330	9,850,239	

Divison 02

Retirements												
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
39000 Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39005 Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39009 Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39029 Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39100 Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39102 Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-
39120 Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39200 Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	(8,082)	-	-	-
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39720 Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39800 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39820 Misc Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901 Oth Tang Prop Servers H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902 Oth Tang Prop Servers S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903 Oth Tang Prop Network H/W	-	-	-	-	-	-	-	-	-	-	-	-
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907 Oth Tang Prop PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908 Oth Tang Prop Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39922 Servers Software AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39923 Network Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39926 Pc Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39928 Application SW AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39932 ALGN Servers Software	-	-	-	-	-	-	-	-	-	-	-	-
39938 ALGN Application SW	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	-	-	-	-	-	-	-	-	(8,082)	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	(8,082)	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-
Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Greenville Assets												
AEAM Assets												
ALGN Assets												
Others												
Total												
Check												

Division 02

Transfers/Adjustments												
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
39000 Structures & Improvements	-	-	-	-	(22,517)	-	-	-	-	-	-	-
39005 Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39009 Improv. to Leased Premises	-	-	-	-	(22,919)	-	-	-	-	-	-	-
39020 Struct & Improv AEAM	-	-	-	-	22,517	-	-	-	-	-	-	-
39029 Improv-Leased AEAM	-	-	-	-	22,919	-	-	-	-	-	-	-
39100 Office Furniture & Equipment	-	-	-	-	(23,778)	(8,905)	-	-	(3,193)	-	-	-
39102 Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn. & Equip	-	-	-	-	-	(11,873)	-	-	-	-	-	-
39120 Off Furn & Equip-AEAM	-	-	-	-	23,778	20,777	-	-	-	-	-	-
39200 Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39720 Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39800 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39820 Misc Equip AEAM	-	-	-	-	-	-	-	-	3,193	-	-	-
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901 Oth Tang Prop Servers H/W	-	-	-	-	(8,926)	(133,986)	-	-	-	-	-	-
39902 Oth Tang Prop Servers S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903 Oth Tang Prop Network H/W	-	-	-	-	(9,966)	(96,149)	-	(2,148)	745	-	-	-
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	-	-	20,372	-	(124)	-	-	-	-	-	-	-
39907 Oth Tang Prop PC Software	-	-	(1,091,713)	-	-	-	-	-	-	-	-	-
39908 Oth Tang Prop Appl Software	-	-	1,071,341	-	(521,531)	(938,435)	-	-	-	-	(21,682)	-
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	-	-	-	-	8,926	-	133,986	-	-	-	-	-
39922 Servers Software AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39923 Network Hardware AEAM	-	-	-	-	9,966	-	96,149	2,148	(745)	-	-	-
39926 Pc Hardware AEAM	-	-	-	-	124	-	-	-	-	-	-	-
39928 Application SW AEAM	-	-	-	-	521,531	922,356	16,080	-	-	-	-	-
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39932 ALGN Servers Software	-	-	-	-	-	-	-	-	-	-	-	-
39938 ALGN Application SW	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	-	-	-	-	-	(246,214)	246,214	-	-	-	(21,682)	-
GL CHECK	-	-	-	-	-	(246,214)	246,214	-	-	-	(21,682)	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-
Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Greenville Assets												
AEAM Assets												
ALGN Assets												
Others												
Total												
Check												

Depr Rates	Gross Plant
0.00	0.00
0.05	0.05
0.10	0.10
0.15	0.15
0.20	0.20
0.25	0.25
0.30	0.30
0.35	0.35
0.40	0.40
0.45	0.45
0.50	0.50
0.55	0.55
0.60	0.60
0.65	0.65
0.70	0.70
0.75	0.75
0.80	0.80
0.85	0.85
0.90	0.90
0.95	0.95
1.00	1.00

CWIP	CWIP
Recon	Recon
RWIP	RWIP

Divison 12

	Proforma Depreciation Expense						
	Fully/Non Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense
39000-Improv. to Leased Premises	-	-	3,011,488	4.43%	133,409	-	133,409
39100-Office Furniture & Equipment	-	-	2,730,258	6.38%	173,644	-	173,644
39103-Office Furn. - Copiers & Type	-	-	-	6.38%	-	-	-
39700-Communication Equipment	-	-	1,913,117	6.34%	121,292	-	121,292
39800-Miscellaneous Equipment	-	-	121,077	7.00%	8,475	-	8,475
39900-Other Tangible Property	-	-	-	14.24%	-	-	-
39901-0th Tang Prop - Servers - H/W	-	-	12,194,175	12.66%	1,543,783	-	1,543,783
39902-0th Tang Prop - Servers - S/W	-	-	2,208,691	10.10%	223,078	-	223,078
39903-0th Tang Prop - Network - H/W	-	-	721,114	11.28%	81,342	-	81,342
39906-0th Tang Prop - PC Hardware	-	-	1,414,526	19.93%	281,915	-	281,915
39907-0th Tang Prop - PC Software	-	-	-	11.66%	-	-	-
39908-0th Tang Prop - Appl Software	-	-	102,342,400	6.93%	7,092,328	-	7,092,328
38900-Land	-	-	2,874,240	0.00%	-	-	-
38910-CKV Land&Land Rights	-	-	1,886,443	0.00%	-	-	-
39000-Structure & Improv	-	-	13,511,944	2.38%	321,584	-	321,584
39010-CKV-Struct & Improv	-	-	12,590,703	2.38%	299,650	-	299,650
39110-CKV-Office Furn & Eq	-	-	612,015	6.36%	38,924	-	38,924
39210-CKV-Transportation Eq	(96,290)	-	-	6.59%	-	-	-
39410-CKV-Tools Shop Garage	-	-	777,961	12.44%	96,778	-	96,778
39510-CKV-Laboratory Equip	-	-	-	9.70%	-	-	-
39710-CKV-Commun Equip	-	-	92,838	6.34%	5,886	-	5,886
39810-CKV-Misc Equipment	-	-	547,311	7.00%	38,312	-	38,312
39810-CKV-Other Tang Equip	-	-	-	158.990	14,240	-	22,640
39916-CKV-Pc Hardware	-	-	116,342	19.93%	23,187	-	23,187
39917-CKV-Pc Software	-	-	3,299	11.66%	385	-	385
39918-CKV-0th Tang Prop-App	-	-	-	6.93%	-	-	-
39924-0th Tang Prop - Gen. Starup C	-	-	-	15.89%	-	-	-
CWIP							
Recon							
RWIP							
TOTAL	(96,290)	-	159,828,933		10,506,621	-	10,506,621
GL CHECK							Links to WP. 6-1
VARIANCE							
CKV Assets							
Other							
Total							
Check							

Depreciation

[illegible]

Divison 12

Accum Reserve

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
39009-Improv. to Leased Premises	2,125,067	2,135,469	2,145,870	2,156,389	2,166,908	2,177,427	2,187,946	2,198,464	2,208,893	2,219,322	2,229,751	2,240,180	2,250,608
39103-Office Furniture & Equipment	1,284,871	1,295,203	1,305,535	1,315,867	1,326,199	1,336,531	1,346,863	1,357,195	1,368,029	1,378,892	1,389,827	1,400,762	1,411,697
39103-Office Furn. - Copiers & Type													
39700-Communication Equipment	1,494,715	1,503,986	1,513,258	1,522,530	1,531,801	1,541,073	1,550,345	1,559,617	1,568,540	1,577,463	1,586,386	1,595,309	1,604,232
39800-Miscellaneous Equipment	20,901	21,130	21,359	21,588	21,817	22,046	22,275	22,504	22,732	22,961	23,190	23,419	23,648
39900-Other Tangible Property	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)
39901-0th Tang Prop - Servers - H/W	7,665,230	7,763,195	7,861,159	7,959,124	8,057,089	8,155,053	8,253,018	8,350,982	8,447,229	8,543,476	8,639,722	8,735,969	8,832,217
39902-0th Tang Prop - Servers - S/W	1,961,149	1,977,938	1,994,667	2,011,313	2,027,960	2,044,607	2,061,254	2,077,013	2,091,057	2,103,908	2,116,036	2,128,165	2,140,293
39903-0th Tang Prop - Network - H/W	189,123	194,497	199,870	205,244	210,617	215,991	221,359	226,728	232,253	237,778	243,303	248,828	254,353
39906-0th Tang Prop - PC Hardware	(71,290)	(63,489)	(55,688)	(47,887)	(40,086)	(32,285)	(24,484)	(16,683)	(8,489)	(295)	18,498	37,290	56,083
39907-0th Tang Prop - PC Software	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)
39908-0th Tang Prop - Appl Software	55,538,161	56,109,558	56,680,956	57,252,343	57,823,729	58,395,115	58,966,502	59,537,888	60,115,131	60,694,859	61,274,559	61,854,804	62,434,092
39900-Land													
38910-CKV Land&Land Rights													
39000-Structure & Improv	3,597,621	3,632,248	3,666,874	3,701,500	3,736,127	3,770,753	3,805,379	3,840,006	3,874,154	3,908,302	3,942,450	3,976,598	4,010,747
39010-CKV-Struct & Improv	4,498,326	4,531,742	4,565,158	4,598,574	4,631,989	4,665,405	4,698,821	4,732,237	4,765,366	4,798,512	4,831,657	4,864,802	4,897,948
39110-CKV-Office Furn & Eq	84,733	86,848	88,963	91,120	93,284	95,468	97,788	97,957	100,193	102,429	104,664	106,900	109,136
39210-CKV-Transportation Eq	96,552	96,582	96,613	96,644	96,666	96,682	96,699	96,716	96,716	96,716	96,716	96,716	96,716
39410-CKV-Tools Shop Garage	292,256	297,260	302,264	307,268	312,444	317,628	323,668	329,708	335,905	282,487	288,378	294,268	300,159
39510-CKV-Laboratory Equip	125	125	125	125	125	125	125	125	125	125	125	125	125
39710-CKV-Commun Eq	228,872	230,658	232,445	(56,803)	(55,836)	(54,869)	(53,884)	(52,899)	(51,938)	(50,977)	(50,016)	(49,055)	(48,094)
39810-CKV-Misc Equipment	180,416	181,576	182,736	183,896	185,055	186,215	187,375	188,535	189,741	190,947	192,181	193,414	194,647
39910-CKV-Other Tang Equip	247,158	250,633	254,109	116,138	118,635	121,133	123,630	126,128	128,576	131,024	133,472	135,920	138,368
39916-CKV-Pc Hardware	61,844	62,913	63,982	52,951	53,960	54,968	55,977	56,986	58,030	59,074	60,118	61,162	62,206
39917-CKV-Pc Software	(27,450)	(27,431)	(27,411)	(27,392)	(27,372)	(27,352)	(27,333)	(27,313)	(27,293)	(27,273)	(27,253)	(27,232)	(27,212)
39918-CKV-0th Tang Prop-App	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)
39924-0th Tang Prop - Gen. Sturup C													
CIWP													
Recon													
RWIP													
TOTAL	79,246,949	80,059,211	80,871,413	81,239,101	82,049,696	82,860,285	83,669,893	84,480,462	85,293,529	86,048,466	86,872,660	87,697,398	88,521,713
GL CHECK	79,246,949	80,059,211	80,871,413	81,239,101	82,049,696	82,860,285	83,669,893	84,480,462	85,293,529	86,048,466	86,872,660	87,697,398	88,521,713
VARIANCE													
CKV Assets	5,652,864	5,700,940	5,749,016	5,352,554	5,398,998	5,445,437	5,490,900	5,538,212	5,585,455	5,573,097	5,620,078	5,667,054	5,714,033
Other	73,594,084	74,358,271	75,122,397	75,886,547	76,650,697	77,414,847	78,178,992	78,942,250	79,708,074	80,475,369	81,252,584	82,030,344	82,807,681
Total	79,246,949	80,059,211	80,871,413	81,239,101	82,049,696	82,860,285	83,669,893	84,480,462	85,293,529	86,048,466	86,872,660	87,697,398	88,521,713
Check													

Divison 12

Net Plant

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
39009-Improv. to Leased Premises	831,040	820,638	810,236	855,099	844,580	834,061	823,543	813,024	802,595	792,166	781,737	771,309	760,880
39100-Office Furniture & Equipment	1,425,903	1,415,571	1,405,239	1,394,907	1,384,575	1,374,243	1,363,911	1,353,579	1,348,276	1,342,420	1,340,431	1,329,496	1,318,561
39103-Office Furn. - Copiers & Type													
39700-Communication Equipment	418,402	409,131	399,859	390,587	381,316	372,044	362,772	353,501	344,578	335,655	326,732	317,809	308,886
39900-Miscellaneous Equipment	64,550	64,321	63,092	63,093	63,405	63,405	63,176	62,947	62,948	62,948	62,948	62,948	62,948
39900-Other Tangible Property	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265
39901-0th Tang Prop - Servers - H/W	4,528,945	4,430,980	4,333,016	4,235,051	4,137,087	4,039,122	3,941,157	3,843,193	3,746,946	3,650,700	3,554,453	3,458,206	3,361,960
39902-0th Tang Prop - Servers - S/W	247,543	230,753	214,025	197,378	180,731	164,084	147,437	131,678	117,635	104,784	92,655	80,527	68,398
39903-0th Tang Prop - Network - H/W	531,991	526,617	521,244	515,870	510,497	505,123	499,755	494,386	488,861	483,336	477,811	472,286	466,761
39906-0th Tang Prop - PC Hardware	930,283	922,481	914,680	906,879	899,078	891,277	883,476	875,675	867,481	859,287	1,396,028	1,377,236	1,358,443
39907-0th Tang Prop - PC Software	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199
39908-0th Tang Prop - Appl Software	46,942,346	45,920,949	45,349,551	44,778,164	44,206,778	43,635,392	43,064,006	42,492,619	41,915,376	41,627,778	41,046,175	40,487,611	39,907,773
39909-Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
39910-CKV Land&Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443
39900-Structure & Improv	9,914,323	9,879,697	9,845,070	9,810,444	9,775,817	9,741,191	9,706,565	9,671,938	9,637,790	9,603,642	9,569,494	9,535,346	9,501,197
39910-CKV-Struct & Improv	8,088,431	8,055,016	8,021,600	7,988,184	7,954,768	7,921,353	7,887,937	7,854,521	7,821,391	7,792,191	7,759,046	7,725,900	7,692,755
39110-CKV-Office Furn & Eq	498,377	500,631	498,515	515,656	520,569	518,395	516,226	514,058	511,822	509,586	507,350	505,114	502,878
39210-CKV-Transportation Eq	(261)	(292)	(323)	(353)	(376)	(392)	(409)	(425)	(425)	(425)	(425)	(425)	(425)
39410-CKV-Tools Shop Garage	348,891	343,887	338,883	333,879	362,536	357,356	479,874	473,834	467,636	495,448	489,591	483,693	477,803
39510-CKV-Laboratory Equip	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)
39610-CKV-Common Equip	147,382	144,882	143,882	142,882	141,882	140,882	139,882	138,882	137,882	136,882	135,882	134,882	133,882
39810-CKV-Misc Equipment	357,171	356,011	354,851	353,692	352,532	351,372	350,212	349,052	347,892	346,732	345,572	344,412	343,252
39910-CKV-Other Tang Equip	52,302	48,826	45,350	42,853	40,355	37,858	35,360	32,863	30,415	27,967	25,519	23,071	20,623
39916-CKV-Pc Hardware	66,537	65,468	64,400	63,391	62,383	61,374	60,365	59,357	58,313	57,269	56,224	55,180	54,136
39917-CKV-Pc Software	30,750	30,730	30,710	30,691	30,671	30,651	30,632	30,612	30,592	30,572	30,552	30,532	30,511
39918-CKV-0th Tang Prop-App	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966
39924-0th Tang Prop - Gen. Sturp C													
CVIP	1,273,561	1,286,734	1,468,695	1,671,143	1,901,841	2,125,056	2,468,228	2,649,013	3,364,432	2,861,595	2,677,436	1,358,153	1,651,266
Recon													
RWIP													
TOTAL	81,230,454	80,435,733	79,805,492	79,272,217	78,735,515	78,148,141	77,810,934	77,183,150	77,094,592	76,147,918	75,708,342	73,585,995	73,054,776
GL CHECK	81,230,454	80,435,733	79,805,492	79,272,217	78,735,515	78,148,141	77,810,934	77,183,150	77,094,592	76,147,918	75,708,342	73,585,995	73,054,776
VARIANCE													
CKV Assets	11,485,864	11,442,157	11,394,081	11,367,126	11,363,877	11,317,438	11,403,205	11,355,893	11,312,209	11,302,905	11,262,125	11,215,139	11,168,160
Other	69,744,590	68,993,576	68,411,411	67,905,091	67,371,638	66,830,703	66,407,730	65,827,257	65,782,383	64,845,013	64,446,217	62,370,856	61,886,615
Total	81,230,454	80,435,733	79,805,492	79,272,217	78,735,515	78,148,141	77,810,934	77,183,150	77,094,592	76,147,918	75,708,342	73,585,995	73,054,776
Check													

Divison 12

Additions													
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Totals
39009-Improv. to Leased Premises	-	-	55,381	-	-	-	-	-	-	-	-	-	55,381
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	5,531	5,007	8,946	-	-	19,484
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	35,626	-	-	-	35,626
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	555,534	-	-	555,534
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	292,129	(1,902)	-	(16)	290,211
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	3,945	-	-	-	3,945
39110:CKV-Office Furn & Eq	4,369	-	19,298	7,087	-	-	-	-	-	-	-	-	30,754
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	33,836	-	128,558	-	-	33,701	35	(8)	0	196,122
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	2,272	-	4,520	-	-	-	-	-	-	6,792
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	3,559	-	6,165	-	-	9,724
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	13,173	181,961	202,449	230,697	223,215	341,172	182,785	715,419	(502,837)	(184,159)	(1,319,283)	293,112	377,704
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	17,542	181,961	277,128	273,893	223,215	474,250	182,785	724,509	(132,429)	384,618	(1,319,291)	293,097	1,581,277
GL CHECK	17,542	181,961	277,128	273,893	223,215	474,250	182,785	724,509	(132,429)	384,618	(1,319,291)	293,097	1,581,277
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
CKV Assets	4,369	-	19,298	43,195	-	133,078	-	3,559	37,648	6,199	(8)	0	247,337
Other	13,173	181,961	257,830	230,697	223,215	341,172	182,785	720,950	(170,075)	378,419	(1,319,283)	293,096	1,333,940
Total	17,542	181,961	277,128	273,893	223,215	474,250	182,785	724,509	(132,429)	384,618	(1,319,291)	293,097	1,581,277
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions less CWIP	4,369	-	74,680	43,195	-	133,078	-	9,090	370,408	568,777	(8)	(16)	1,203,573

Divison 12

Retirements

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	(1,849)	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	(59,308)	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	(290,207)	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	(140,469)	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	(12,039)	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	(442,715)	-	-	(1,849)	-	-	(59,308)	-	-	-
GL CHECK	-	-	(442,715)	-	-	(1,849)	-	-	(59,308)	-	-	-
VARIANCE												

CKV Assets
Other
Total

Check

Divison 12

Transfers

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	21,682	-	-
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	21,682	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	21,682	-
VARIANCE												

CKV Assets
Other
Total

Check

Division 91

Depr Rates Gross Plant

	Current	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
30100 30100-Organization	0.00%	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300 30300-Misc. Intangible Plant	0.00%	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900 38900-Land	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39001 39001-Structures - Frame	4.40%	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339
39004 39004-Air Conditioning Equipment	4.06%	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384
39009 39009-Improv. to Leased Premises	5.00%	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100 39100-Office Furniture & Equipment	6.43%	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928
39101 39101-Office Furniture And	6.43%	-	-	-	-	-	-	-	-	-	-	-	-	-
39103 39103-Office Furn. - Copiers & Type	6.43%	-	-	-	-	-	-	-	-	-	-	-	-	-
39200 39200-Transp Equip - Group	9.09%	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285
39300 39300-Stores Equipment	8.10%	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 39400-Tools, Shop, & Garage Equip.	6.09%	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227
39600 39600-Power Operated Equipment	10.40%	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479
39700 39700-Communication Equipment	8.26%	-	-	-	-	-	-	-	-	-	-	-	-	-
39701 39701-Comm. Equip. - Mobile Radios	8.26%	-	-	-	-	-	-	-	-	-	-	-	-	-
39800 39800-Miscellaneous Equipment	2.66%	-	-	-	-	-	-	-	-	-	-	-	-	-
39900 39900-Other Tangible Property	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39901 39901-Oth Tang Prop - Servers - H/W	6.30%	-	-	-	-	-	-	-	-	-	-	-	-	-
39902 39902-Oth Tang Prop - Servers - S/W	14.29%	-	-	-	-	-	-	-	-	-	-	-	-	-
39903 39903-Oth Tang Prop - Network - H/W	10.99%	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266
39906 39906-Oth Tang Prop - PC Hardware	20.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39907 39907-Oth Tang Prop - PC Software	13.19%	78,586	78,586	78,586	43,522	43,522	43,522	43,522	43,522	43,522	43,522	43,522	43,522	43,522
39908 39908-Oth Tang Prop - Appl Software	9.62%	237,875	237,875	237,875	-	-	-	-	-	-	-	-	-	-
CWIP		(51,046)	297,864	314,883	772,541	805,559	733,728	652,397	471,185	353,067	1,013,144	737,928	566,711	844,859
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,996,016	2,344,927	2,361,946	2,546,665	2,579,683	2,507,853	2,426,521	2,245,309	2,127,191	2,787,268	2,512,053	2,340,835	2,618,984
GL CHECK		1,996,016	2,344,927	2,361,946	2,546,665	2,579,683	2,507,853	2,426,521	2,245,309	2,127,191	2,787,268	2,512,053	2,340,835	2,618,984
VARIANCE		(0)	(0)	-	(0)	-	(0)	(0)	(0)	0	-	(0)	(0)	(0)
Balance less CWIP		2,047,063	2,047,063	2,047,063	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124

Divison 91

Proforma Depreciation Expense							
	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense
30100-Organization	-	-	185,309	0.00%	-	-	-
30300-Misc. Intangible Plant	-	-	1,109,552	0.00%	-	-	-
38900:Land	-	-	-	0.00%	-	-	-
39001-Structures - Frame	-	-	179,339	4.40%	7,891	-	7,891
39004-Air Conditioning Equipment	-	-	15,384	4.06%	625	-	625
39009-Improv. to Leased Premises	(38,834)	-	-	5.00%	-	-	-
39100-Office Furniture & Equipment	-	-	26,928	6.43%	1,731	-	1,731
39101-Office Furniture And	-	-	-	6.43%	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	6.43%	-	-	-
39200-Transp Equip - Group	-	-	27,285	9.09%	2,480	-	2,480
39300-Stores Equipment	-	-	-	8.10%	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	110,227	6.09%	6,713	-	6,713
39600-Power Operated Equipment	-	-	9,479	10.40%	986	-	986
39700-Communication Equipment	-	-	-	8.26%	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	8.26%	-	-	-
39800-Miscellaneous Equipment	-	-	-	2.66%	-	-	-
39900-Other Tangible Property	-	-	-	10.00%	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	6.30%	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	14.29%	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	28,266	10.99%	3,106	-	3,106
39906-Oth Tang Prop - PC Hardware	-	-	-	20.00%	-	-	-
39907-Oth Tang Prop - PC Software	-	-	43,522	13.19%	5,741	-	5,741
39908-Oth Tang Prop - Appl Software	-	-	-	9.62%	-	-	-
CWIP							
RWIP							
TOTAL	(38,834)	-	1,735,290		29,273	0	29,273
GL CHECK							
VARIANCE							

Links to WP_6-1

Balance less CWIP

Depreciation

[illegible]

Division 91

	Accum Reserve												
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	103,097	103,466	103,836	104,205	104,574	104,943	105,312	105,681	106,050	106,420	106,789	107,158	107,527
39004-Air Conditioning Equipment	12,853	12,935	13,017	13,100	13,182	13,265	13,347	13,430	13,512	13,594	13,677	13,759	13,842
39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100-Office Furniture & Equipment	4,070	4,182	4,294	4,407	4,519	4,631	4,743	4,855	4,968	5,080	5,192	5,304	5,416
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	18,272	18,395	18,518	18,641	18,764	18,887	19,010	19,133	19,256	19,379	19,502	19,626	19,749
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	36,405	36,848	37,291	37,734	38,176	38,619	39,062	39,505	39,947	40,390	40,833	41,276	41,718
39600-Power Operated Equipment	1,015	1,055	1,094	1,134	1,173	1,213	1,253	1,292	1,332	1,372	1,411	1,451	1,491
39700-Communication Equipment	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	10,749	10,984	11,220	11,456	11,691	11,927	12,162	12,398	12,633	12,869	13,104	13,340	13,576
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	66,776	67,592	68,407	33,940	34,537	35,134	35,732	36,329	36,926	37,523	38,120	38,717	39,314
39908-Oth Tang Prop - Appl Software	237,875	237,875	237,875	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517
TOTAL	433,403	435,623	437,843	166,906	168,908	170,910	172,912	174,913	176,915	178,917	180,919	182,920	184,922
GL CHECK	433,403	435,623	437,843	166,906	168,908	170,910	172,912	174,913	176,915	178,917	180,919	182,920	184,922
VARIANCE	-	-	-	-	-	-	-	0	0	(0)	0	0	(0)

Balance less CWIP

Division 91

Net Plant													
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	76,241	75,872	75,503	75,134	74,765	74,396	74,026	73,657	73,288	72,919	72,550	72,181	71,812
39004-Air Conditioning Equipment	2,531	2,449	2,366	2,284	2,202	2,119	2,037	1,954	1,872	1,789	1,707	1,625	1,542
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	22,858	22,746	22,634	22,521	22,409	22,297	22,185	22,073	21,960	21,848	21,736	21,624	21,512
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	9,012	8,889	8,766	8,643	8,520	8,397	8,274	8,151	8,028	7,905	7,782	7,659	7,536
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	73,822	73,379	72,936	72,494	72,051	71,608	71,165	70,723	70,280	69,837	69,394	68,952	68,509
39600-Power Operated Equipment	8,464	8,424	8,384	8,345	8,305	8,265	8,226	8,186	8,146	8,107	8,067	8,028	7,988
39700-Communication Equipment	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	17,518	17,282	17,046	16,811	16,575	16,340	16,104	15,869	15,633	15,398	15,162	14,926	14,691
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	11,809	10,994	10,179	9,582	8,985	8,387	7,790	7,193	6,596	5,999	5,402	4,805	4,208
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	(51,046)	297,864	314,883	772,541	805,559	733,728	652,397	471,185	353,067	1,013,144	737,928	566,711	844,859
RWIP	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
TOTAL	1,562,614	1,909,304	1,924,103	2,379,759	2,410,775	2,336,943	2,253,609	2,070,396	1,950,276	2,608,351	2,331,134	2,157,915	2,434,061
GL CHECK	1,562,614	1,909,304	1,924,103	2,379,759	2,410,775	2,336,943	2,253,609	2,070,396	1,950,276	2,608,351	2,331,134	2,157,915	2,434,061
VARIANCE	0	0	0	0	-	0	0	0	(0)	-	0	0	0

Balance less CWIP

Addition

Division 91

Additions													
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Totals
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	348,911	17,018	457,658	33,019	(71,831)	(81,332)	(181,212)	(118,118)	660,076	(275,215)	(171,218)	278,148	895,906
RWIP													
TOTAL	348,911	17,018	457,658	33,019	(71,831)	(81,332)	(181,212)	(118,118)	660,076	(275,215)	(171,218)	278,148	895,906
GL CHECK	348,911	17,018	457,658	33,019	(71,831)	(81,332)	(181,212)	(118,118)	660,076	(275,215)	(171,218)	278,148	895,906
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP													
is Less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-

Division 91

Retirements												
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(35,064)	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	(237,875)	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	(272,939)	-	-	-	-	-	-	-	-	-
GL CHECK	0	0	(272,939)	0	0	0	0	0	0	0	0	0
VARIANCE												
Balance less CWIP												

Divison 91

Transfers												
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK	0	0	0	0	0	0	0	0	0	0	0	0
VARIANCE												
Balance less CWIP												

Division 93

Depr Rates Gross Plant

	Current	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
30200 30200-Franchises & Consents	0.00%	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400 30400-Land&Land Rights Grp	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
30500 30500-Structures And Improv	3.03%	-	-	-	-	-	-	-	-	-	-	-	-	-
36510 36510-Land & Land Rights	0.00%	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520 36520-Rights-Of-Way	1.51%	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971
36600 36600-Structures & Improvements	2.69%	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679
36602 36602-Meas. & Reg. Sta. Str	2.69%	-	-	-	-	-	-	-	-	-	-	-	-	-
36700 36700-Mains - Cathodic Protection	4.12%	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
36701 36701-Mains - Steel	2.48%	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621
36900 36900-Meas. & Reg. Sta. Equipment	1.24%	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856
37400 37400-Land & Land Rights	0.00%	6,559,337	6,562,965	6,566,863	6,572,425	6,579,758	6,584,705	6,585,358	6,585,738	6,585,793	6,625,797	6,625,944	6,625,944	7,632,314
37402 37402-Land Rights	1.42%	5,167,861	5,168,183	5,168,263	5,168,278	5,168,278	5,171,527	5,158,435	5,158,435	5,158,435	5,168,490	5,168,490	5,168,490	16,148,427
37500 37500-Structures & Improvements	2.23%	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535
37600 37600-Mains - Cathodic Protection	3.37%	1,938,059	1,938,059	1,938,262	1,938,267	1,938,267	1,938,267	1,938,267	1,938,267	1,938,267	1,953,832	1,977,594	2,178,067	2,275,056
37601 37601-Mains - Steel	1.97%	120,205,546	120,304,111	120,362,772	120,274,134	120,303,358	120,679,464	122,628,329	124,787,366	123,198,325	123,619,008	123,731,131	125,174,215	126,239,913
37602 37602-Mains - Plastic	1.93%	307,453,584	307,012,159	307,635,668	308,723,977	310,442,142	312,003,139	313,033,972	314,453,848	317,270,330	320,502,511	322,114,693	324,560,803	334,049,788
37603 37603-Mains - Anodes	5.00%	1,314,524	1,349,652	1,374,652	1,424,196	1,449,832	1,475,044	1,494,635	1,502,803	1,542,787	1,576,329	1,608,080	1,631,596	1,672,873
37604 37604-Leak Clamps & Sleeves	5.00%	3,732,998	3,733,373	3,699,203	3,697,523	3,701,396	3,675,034	3,533,258	3,498,968	3,465,721	3,465,290	3,466,457	3,458,609	3,383,051
37800 37800-Meas. & Reg. Sta. Eq-General	2.89%	25,036,675	25,117,801	25,150,128	25,172,238	25,501,383	25,506,317	25,536,508	25,539,725	25,430,076	25,695,243	25,733,081	25,733,081	26,016,648
37900 37900-Meas. & Reg. - City Gate	2.46%	16,507,221	16,540,112	16,291,513	16,519,914	16,519,926	16,920,163	16,796,636	16,796,636	16,836,679	16,862,182	16,862,154	16,868,978	18,103,346
38000 38000-Services	2.25%	173,248,127	175,071,539	176,087,019	175,590,182	177,975,292	178,534,724	179,600,683	180,695,959	181,854,000	184,302,267	185,352,615	186,579,656	187,997,773
38100 38100-Meters	3.27%	52,101,972	52,212,959	52,289,320	53,555,513	53,640,612	53,790,591	54,763,469	54,921,719	54,974,037	55,944,998	55,973,466	56,032,602	56,632,968
38200 38200-Meter Installations	3.45%	32,818,992	32,879,746	32,921,719	32,453,305	32,556,248	32,739,059	32,379,305	32,564,454	32,634,805	31,824,752	31,891,272	31,990,189	31,565,576
38300 38300-House Regulators	2.88%	8,222,121	11,554,693	11,740,818	7,505,782	11,601,499	11,803,825	11,867,281	12,116,206	12,245,719	12,301,339	12,415,590	12,588,908	12,686,138
38500 38500-Ind. Meas. & Reg. Sta. Equip	2.27%	774,923	774,923	774,923	774,923	774,923	774,923	774,923	830,677	844,015	843,358	843,056	879,327	878,715
38700 38700-Other Equipment	6.01%	-	-	-	-	-	-	-	-	-	-	-	-	-
38900 38900-Land & Land Rights	0.00%	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965
39000 39000-Structures & Improvements	1.38%	7,899,284	7,871,314	7,871,314	7,871,314	7,871,314	7,892,515	7,892,515	7,892,515	7,892,515	7,913,744	7,956,081	7,956,081	8,056,019
39003 39003-Improvements	1.38%	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062
39009 39009-Improv. to Leased Premises	4.00%	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906
39100 39100-Office Furniture & Equipment	5.00%	460,929	460,929	460,929	460,929	460,929	460,929	460,929	460,929	468,753	468,753	468,753	468,753	468,753
39200 39200-Transportation Equipment	2.41%	801,525	801,525	801,525	801,525	801,525	801,525	793,762	793,762	793,762	794,185	790,873	790,873	795,172
39300 39300-Stores Equipment	4.00%	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271
39400 39400-Tools, Shop, & Garage Equip.	6.67%	4,944,332	4,904,148	4,950,315	4,944,644	5,107,442	5,151,725	5,185,849	5,210,450	5,219,743	5,519,104	5,707,969	5,762,663	6,090,557
39600 39600-Power Operated Equipment	6.32%	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321
39603 39603-Ditchers	10.74%	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946
39604 39604-Backhoes	6.53%	-	-	-	-	-	-	-	-	-	-	-	-	-
39605 39605-Welders	6.53%	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 39700-Communication Equipment	6.67%	124,208	125,534	125,534	125,534	125,534	125,534	125,534	125,534	125,534	125,600	125,600	120,389	115,823
39701 39701-Comm. Equip. - Mobile Radios	6.67%	-	-	-	-	-	-	-	-	-	-	-	-	-
39702 39702-Comm. Equip. - Fixed Radios	6.67%	-	-	-	-	-	-	-	-	-	-	-	-	-
39705 39705-Comm. Equip. - Telemetering	6.67%	-	-	-	-	-	-	-	-	-	-	-	-	-
39800 39800-Miscellaneous Equipment	6.67%	1,418,784	1,418,784	1,372,918	1,368,618	1,368,618	1,359,494	1,821,606	1,819,877	1,819,877	1,804,417	1,789,356	1,756,451	1,689,018
39900 39900-Other Tangible Property	12.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
39901 39901-Oth Tang Prop - Servers - H/W	14.29%	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	32,076	32,076	32,076	32,076
39906 39906-Oth Tang Prop - PC Hardware	20.00%	892,000	895,166	895,166	895,121	895,121	869,321	876,536	843,844	843,844	885,314	999,431	999,431	906,631
39907 39907-Oth Tang Prop - PC Software	16.67%	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP		11,084,898	12,913,358	14,642,445	15,794,130	15,376,212	15,576,033	16,055,168	16,110,531	20,467,886	23,877,437	26,228,191	28,260,502	10,265,426
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		800,537,094	807,440,226	810,950,459	809,461,666	817,988,800	821,663,051	827,132,149	832,477,435	839,432,274	849,873,758	855,629,688	863,385,419	872,942,681
GL CHECK		800,537,094	807,440,226	810,950,459	809,461,666	817,988,800	821,663,051	827,132,149	832,477,435	839,432,274	849,873,758	855,629,688	863,385,419	872,942,681
Balance less CWIP		789,452,196	794,526,867	796,308,014	793,667,536	802,612,588	806,087,018	811,076,981	816,366,904	818,964,387	825,996,321	829,401,497	835,124,916	862,677,255

Division 93

Proforma Depreciation Expense							
Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense	
30200-Franchises & Consents	(241,284)	-	0.00%	-	-	-	
30400-Land&Land Rights Grp	-	-	0.00%	-	-	-	
30500-Structures And Improv	-	-	3.03%	-	-	-	
36510-Land & Land Rights	-	729,629	0.00%	-	-	-	
36520-Rights-Of-Way	-	348,971	1.51%	5,269	-	5,269	
36600-Structures & Improvements	-	2,679	2.69%	72	-	72	
36602-Meas. & Reg. Sta. Str	-	-	2.69%	-	-	-	
36700-Mains - Cathodic Protection	-	91,687	4.12%	3,778	-	3,778	
36701-Mains - Steel	-	11,734,621	2.48%	291,019	-	291,019	
36900-Meas. & Reg. Sta. Equipment	-	3,301,298	1.24%	40,936	-	40,936	
37400-Land & Land Rights	-	101,803	0.00%	-	-	-	
37402-Land Rights	-	17,190,247	1.42%	244,102	-	244,102	
37500-Structures & Improvements	-	344,535	2.23%	7,683	-	7,683	
37600-Mains - Cathodic Protection	-	32,192	3.37%	77,754	-	77,754	
37601-Mains - Steel	-	620,209	1.97%	2,499,144	-	2,499,144	
37602-Mains - Plastic	-	2,659,128	1.93%	6,498,482	-	6,498,482	
37603-Mains - Anodes	-	36,428	5.00%	85,465	-	85,465	
37604-Leak Clamps & Sleeves	-	3,700	5.00%	169,338	-	169,338	
37800-Meas. & Reg. Sta. Eq-General	-	95,376	2.89%	754,637	-	754,637	
37900-Meas. & Reg. - City Gate	-	155,446	2.46%	449,166	-	449,166	
38000-Services	-	1,631,043	2.25%	4,266,648	-	4,266,648	
38100-Meters	-	544,075	3.27%	1,869,689	-	1,869,689	
38200-Meter Installations	-	(7,986)	3.45%	1,088,737	-	1,088,737	
38300-House Regulators	-	160,925	2.88%	370,053	-	370,053	
38500-Ind. Meas. & Reg. Sta. Equip	-	9,848	2.27%	20,170	-	20,170	
38700-Other Equipment	-	-	6.01%	-	-	-	
39000-Land & Land Rights	-	2,238,965	0.00%	-	-	-	
39000-Structures & Improvements	-	17,525	1.38%	111,415	-	111,415	
39003-Improvements	-	12,062	1.38%	166	-	166	
39009-Improv. to Leased Premises	-	304,906	4.00%	12,196	-	12,196	
39100-Office Furniture & Equipment	-	742	5.00%	23,475	-	23,475	
39200-Transportation Equipment	-	2,830	2.41%	19,232	10,823	8,408	
39300-Stores Equipment	-	3,271	4.00%	131	74	57	
39400-Tools, Shop, & Garage Equip.	-	123,804	6.67%	414,498	234,020	180,478	
39600-Power Operated Equipment	-	4,321	6.32%	273	268	5	
39603-Ditchers	-	19,946	10.74%	2,142	2,099	43	
39604-Backhoes	-	-	6.53%	-	-	-	
39605-Welders	-	-	6.53%	-	-	-	
39700-Communication Equipment	-	132	6.67%	7,734	-	7,734	
39701-Comm. Equip. - Mobile Radios	-	-	6.67%	-	-	-	
39702-Comm. Equip. - Fixed Radios	-	-	6.67%	-	-	-	
39705-Comm. Equip. - Telemetering	-	-	6.67%	-	-	-	
39800-Miscellaneous Equipment	-	44,100	6.67%	115,599	-	115,599	
39900-Other Tangible Property	-	-	12.50%	-	-	-	
39901-Oth Tang Prop - Servers - H/W	-	32,076	14.29%	4,584	-	4,584	
39906-Oth Tang Prop - PC Hardware	-	18,181	20.00%	184,962	-	184,962	
39907-Oth Tang Prop - PC Software	-	-	16.67%	-	-	-	
CWIP							
RWIP							
TOTAL	(241,284)	7,430,874	869,866,845	19,638,551	247,284	19,391,267	
GL CHECK		Linked from WP_7-10				Links to WP_6-1	
Balance less CWIP							

Linked from k. Depreciation FY23

Capitalization	
39200	56.28%
39600	98.00%
39300	56.28%
39400	56.46%

Depreciation

Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
442	442	442	442	442	442	442	442	442	442
10	10	10	10	10	10	10	10	10	10
-	-	-	-	-	-	-	-	-	-
312	312	312	312	312	312	312	312	312	312
23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176
6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031
-	-	-	-	-	-	-	-	-	-
5,900	5,900	5,900	5,900	5,900	5,890	5,890	5,890	5,890	5,907
600	600	600	600	600	600	600	600	600	600
6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,310	6,462
192,419	192,471	192,399	192,415	192,866	195,539	198,994	195,934	196,952	197,311
489,012	489,554	490,593	492,416	494,280	495,686	497,946	503,326	511,042	516,174
5,550	5,607	5,731	5,802	5,881	5,951	5,985	6,185	6,395	6,659
15,555	15,477	15,473	15,484	15,401	14,895	14,752	14,586	14,583	14,593
48,274	48,308	48,333	48,756	48,763	48,813	48,819	48,565	49,331	49,477
29,330	29,089	29,332	29,332	29,865	29,677	29,677	29,762	29,830	29,830
269,226	270,080	270,966	271,922	272,569	273,977	275,666	277,808	283,470	286,708
146,476	146,593	148,726	148,885	149,201	151,543	151,988	152,164	156,254	156,414
84,040	84,098	83,379	83,555	83,906	83,117	83,590	83,806	80,698	81,038
26,076	26,307	26,308	26,095	26,440	26,564	27,130	27,484	27,674	28,194
1,614	1,614	1,614	1,614	1,614	1,614	1,731	1,764	1,762	1,761
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
17,019	17,019	17,019	17,019	17,053	17,053	17,053	17,053	17,122	17,305
26	26	26	26	26	26	26	26	26	26
1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253
2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,316	2,316
9,845	9,845	9,845	9,845	9,845	9,764	9,764	9,764	9,771	9,690
7	7	7	7	7	7	7	7	7	7
29,299	29,449	29,429	30,075	30,272	30,446	30,593	30,659	33,331	35,578
24	24	24	24	24	24	24	24	24	24
109	109	109	109	109	109	109	109	109	109
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
946	946	946	946	946	946	946	946	947	947
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
8,442	8,293	8,278	8,278	8,237	10,594	10,583	10,583	10,445	10,266
-	-	-	-	-	-	-	-	-	-
640	640	640	640	640	640	640	640	181	181
14,893	14,893	14,893	14,893	14,570	14,673	14,128	14,128	15,165	18,969
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
45,107	(12,230)	4,237	(57,155)	(136,897)	204,876	(27,754)	(118,632)	413,286	(163,830)
1,480,143	1,424,433	1,444,522	1,387,198	1,311,837	1,662,740	1,438,601	1,352,905	1,904,760	1,343,939
1,480,143	1,424,433	1,444,522	1,387,198	1,311,837	1,662,740	1,438,601	1,352,905	1,904,760	1,343,939
-	-	-	-	-	-	-	-	-	-

Division 93

Accum Reserve															
	Aug-23	Sep-23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
30200-Franchises & Consents	-	-	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	442	442	97,151	97,593	98,035	98,477	98,919	99,361	99,803	100,245	100,688	101,130	101,572	102,014	102,456
36600-Structures & Improvements	10	10	2,015	2,025	2,034	2,044	2,054	2,063	2,073	2,083	2,092	2,102	2,112	2,121	2,131
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	312	312	35,352	35,664	35,976	36,288	36,599	36,911	37,223	37,535	37,846	38,158	38,470	38,782	39,093
36701-Mains - Steel	23,176	23,176	6,297,983	6,321,159	6,344,335	6,367,510	6,390,686	6,413,862	6,437,038	6,460,214	6,483,390	6,494,684	6,517,860	6,541,035	6,564,211
36900-Meas. & Reg. Sta. Equipment	6,031	37,508	1,476,675	1,482,706	1,488,737	1,494,768	1,500,798	1,506,829	1,512,860	1,518,891	1,524,921	1,530,952	1,536,983	1,543,013	1,580,521
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	5,907	81,120	462,594	468,495	474,395	480,295	486,195	492,098	497,988	503,879	509,769	515,676	521,584	527,491	608,611
37500-Structures & Improvements	600	600	63,123	63,723	64,324	64,924	65,524	66,124	66,724	67,324	67,924	68,524	69,124	69,724	70,324
37600-Mains - Cathodic Protection	8,397	10,269	615,129	621,363	627,597	633,832	640,066	646,301	652,535	658,770	665,004	671,238	677,472	683,706	693,375
37601-Mains - Steel	204,238	214,469	31,851,344	31,983,745	32,076,170	32,251,086	32,391,207	32,556,481	32,520,608	32,550,455	32,654,775	32,715,049	32,900,601	33,073,937	33,271,285
37602-Mains - Plastic	527,855	618,474	97,768,591	97,177,425	97,547,704	98,019,873	98,434,271	98,906,700	99,330,940	99,736,115	100,178,640	100,326,797	100,793,423	101,277,856	101,836,562
37603-Mains - Anodes	6,953	7,985	456,772	460,546	465,256	470,538	476,340	478,943	484,391	489,560	494,602	500,995	507,655	513,390	505,857
37604-Leak Clamps & Sleeves	14,495	12,606	2,544,276	2,557,717	2,536,413	2,557,337	2,538,427	2,408,290	2,386,216	2,366,938	2,369,795	2,381,910	2,385,256	2,333,237	2,333,237
37800-Meas. & Reg. Sta. Eq-General	49,477	52,752	6,302,858	6,351,135	6,399,443	6,447,242	6,485,824	6,534,586	6,533,899	6,582,250	6,630,819	6,680,151	6,729,628	6,779,104	6,831,856
37900-Meas. & Reg. - City Gate	29,866	43,012	1,848,479	1,877,808	1,906,897	1,936,229	1,965,561	1,995,426	1,968,042	1,997,719	2,023,197	2,053,004	2,082,834	2,112,700	2,155,713
38000-Services	292,384	305,501	42,213,478	43,087,259	43,083,880	41,777,036	43,135,307	42,513,326	42,410,741	42,485,883	42,580,273	42,436,844	42,588,896	42,649,481	42,684,993
38100-Meters	156,912	167,028	13,054,519	13,126,197	13,163,799	13,306,187	13,402,604	13,496,263	13,579,916	13,629,608	13,697,008	13,522,085	13,585,946	13,618,134	13,653,954
38200-Meter Installations	81,797	75,279	18,370,423	18,329,431	18,269,749	18,341,237	18,396,186	18,457,380	18,486,511	18,496,651	18,513,725	18,133,785	18,160,320	18,157,488	18,141,320
38300-House Regulators	29,377	30,731	380,729	3,553,591	3,579,898	(634,137)	3,356,127	3,379,371	3,396,623	3,414,079	3,433,993	3,405,985	3,427,407	3,446,556	3,467,015
38500-Ind. Meas. & Reg. Sta. Equip	1,987	1,980	255,925	257,540	259,154	260,769	262,383	263,998	265,612	267,343	269,107	270,868	272,629	274,616	276,596
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	17,305	18,599	3,617,765	3,600,629	3,617,648	3,634,667	3,651,686	3,668,740	3,685,793	3,702,846	3,719,900	3,737,022	3,754,327	3,771,632	3,790,231
39003-Improvements	26	26	6,653	6,679	6,705	6,731	6,757	6,783	6,809	6,835	6,861	6,887	6,914	6,940	6,966
39009-Improv. to Leased Premises	1,253	1,253	263,182	264,435	265,688	266,940	268,193	269,446	270,698	271,951	273,204	274,456	275,709	276,962	278,214
39100-Office Furniture & Equipment	2,316	2,316	94,368	96,627	98,885	101,144	103,402	105,661	107,919	110,178	112,436	114,752	117,068	119,385	121,701
39200-Transportation Equipment	9,690	10,007	529,461	539,307	549,152	558,997	568,843	578,688	580,689	592,332	602,096	611,867	618,245	627,936	613,936
39300-Stores Equipment	7	7	2,769	2,776	2,783	2,790	2,796	2,803	2,810	2,817	2,824	2,830	2,837	2,844	2,851
39400-Tools, Shop, & Garage Equip.	36,555	48,260	1,725,828	1,685,123	1,694,957	1,716,046	1,746,121	1,739,947	1,770,393	1,800,985	1,831,644	1,858,463	1,894,042	1,912,869	1,961,129
39600-Power Operated Equipment	24	24	(84,351)	(84,327)	(84,304)	(84,280)	(84,257)	(84,233)	(84,210)	(84,186)	(84,163)	(84,139)	(84,116)	(84,092)	(84,069)
39603-Ditchers	109	109	12,798	12,906	13,015	13,123	13,232	13,341	13,449	13,558	13,666	13,775	13,883	13,992	14,100
39604-Backhoes	-	-	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)
39605-Welders	-	-	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)
39700-Communication Equipment	828	621	89,653	90,599	91,545	92,491	93,437	94,383	95,329	96,275	97,221	98,167	99,114	94,731	90,786
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	9,679	7,271	943,571	952,013	914,440	918,418	926,695	925,808	933,712	942,566	953,149	948,135	943,340	920,114	859,952
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	181	181	41,153	41,793	42,433	43,074	43,714	44,354	44,994	45,634	46,275	17,073	17,254	17,435	17,616
39906-Oth Tang Prop - PC Hardware	18,969	9,689	434,641	449,534	464,427	479,319	494,212	482,982	497,655	479,092	493,220	508,385	527,354	546,323	437,515
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	(150,954)	(39,509)	(936,399)	(891,293)	(903,523)	(899,286)	(956,441)	(1,093,338)	(888,462)	(916,216)	(1,034,848)	(621,563)	(785,393)	(936,347)	(975,856)
TOTAL	1,386,201	1,742,107	231,021,564	234,809,977	235,385,302	230,934,278	237,150,435	237,327,868	237,917,452	238,637,539	239,456,250	239,512,066	240,484,919	241,274,912	242,142,237
GL CHECK	1,386,201	1,742,107	231,021,564	234,809,977	235,385,302	230,934,278	237,150,435	237,327,868	237,917,452	238,637,539	239,456,250	239,512,066	240,484,919	241,274,912	242,142,237
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP															

Division 93

Net Plant

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	251,820	251,378	250,936	250,494	250,052	249,610	249,168	248,726	248,284	247,841	247,399	246,957	246,515
36600-Structures & Improvements	664	655	645	635	626	616	606	597	587	577	568	558	548
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	56,335	56,023	55,711	55,399	55,088	54,776	54,464	54,152	53,841	53,529	53,217	52,905	52,594
36701-Mains - Steel	5,436,638	5,413,462	5,390,286	5,367,110	5,343,935	5,320,759	5,297,583	5,274,407	5,251,231	5,239,937	5,216,761	5,193,585	5,170,410
36900-Meas. & Reg. Sta. Equipment	214,181	208,150	202,120	196,089	190,058	184,027	177,997	171,966	165,935	159,904	153,874	147,843	141,812
37400-Land & Land Rights	6,559,337	6,562,965	6,566,863	6,572,425	6,579,758	6,584,705	6,588,358	6,585,738	6,585,793	6,625,797	6,625,944	6,625,944	7,632,314
37402-Land Rights	4,705,266	4,699,689	4,693,868	4,687,983	4,682,083	4,679,429	4,660,447	4,654,557	4,648,667	4,652,814	4,646,907	4,641,000	15,539,816
37500-Structures & Improvements	281,412	280,812	280,212	279,612	279,012	278,412	277,811	277,211	276,611	276,011	275,411	274,811	274,211
37600-Mains - Cathodic Protection	1,322,930	1,316,697	1,310,664	1,304,436	1,298,201	1,291,967	1,285,732	1,279,498	1,273,263	1,282,519	1,300,259	1,494,629	1,581,681
37601-Mains - Steel	88,354,202	88,320,366	88,286,602	88,023,049	87,912,151	88,122,983	90,107,721	92,236,912	90,543,550	90,903,958	90,830,530	92,100,278	92,968,628
37602-Mains - Plastic	209,684,994	209,834,735	210,087,964	210,704,104	212,007,871	213,096,439	213,703,032	214,717,732	217,091,690	220,175,714	221,321,270	223,282,948	232,213,227
37603-Mains - Anodes	857,753	889,106	909,396	953,659	973,492	996,101	1,010,244	1,013,243	1,048,186	1,075,333	1,100,426	1,118,206	1,167,016
37604-Leak Clamps & Sleeves	1,188,722	1,175,656	1,162,790	1,155,670	1,144,059	1,136,607	1,124,968	1,112,752	1,098,782	1,095,494	1,084,547	1,073,353	1,049,814
37800-Meas. & Reg. Sta. Eq-General	18,733,817	18,766,665	18,750,685	18,724,995	19,015,559	18,971,731	19,002,610	18,957,475	18,799,257	19,015,092	19,003,453	18,953,977	19,184,792
37900-Meas. & Reg. - City Gate	14,658,743	14,662,304	14,384,616	14,583,685	14,554,365	14,924,737	14,828,594	14,798,917	14,813,482	14,809,178	14,779,320	14,756,277	15,947,633
38000-Services	131,034,649	131,984,280	133,003,138	133,813,146	134,839,984	136,021,398	137,189,941	138,210,076	139,273,728	141,865,422	142,763,720	143,930,176	145,312,780
38100-Meters	39,047,453	39,086,762	39,125,921	40,249,326	40,238,007	40,294,328	41,183,553	41,292,111	41,277,030	42,422,913	42,387,521	42,414,469	42,979,014
38200-Meter Installations	14,448,569	14,550,315	14,651,970	14,112,069	14,160,062	14,281,679	13,892,794	14,067,803	14,121,080	13,690,967	13,730,952	13,832,701	13,424,256
38300-House Regulators	7,841,392	8,001,101	8,160,920	8,139,920	8,245,372	8,424,454	8,470,658	8,702,127	8,811,726	8,895,354	8,988,183	9,142,352	9,221,124
38500-Ind. Meas. & Reg. Sta. Equip	518,997	517,383	515,768	514,154	512,539	510,925	509,311	563,334	574,909	572,489	570,427	604,710	602,119
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965
39000-Structures & Improvements	4,286,519	4,270,685	4,253,666	4,236,647	4,219,628	4,223,775	4,206,722	4,189,668	4,172,615	4,176,722	4,201,754	4,184,449	4,265,788
39003-Improvements	5,408	5,382	5,356	5,330	5,304	5,278	5,252	5,226	5,200	5,174	5,148	5,122	5,096
39009-Improv. to Leased Premises	41,724	40,471	39,219	37,966	36,713	35,461	34,208	32,955	31,703	30,450	29,197	27,945	26,692
39100-Office Furniture & Equipment	366,561	364,303	362,044	359,785	357,527	355,268	353,010	350,751	348,493	354,001	351,685	349,369	347,052
39200-Transportation Equipment	272,064	262,218	252,373	242,528	232,682	222,837	213,073	201,429	191,666	182,317	172,627	162,937	181,237
39300-Stores Equipment	502	495	488	482	475	468	461	454	448	441	434	427	420
39400-Tools, Shop, & Garage Equip.	3,218,504	3,219,026	3,255,358	3,228,598	3,361,321	3,411,779	3,415,456	3,409,464	3,388,099	3,660,640	3,813,927	3,849,795	4,129,428
39600-Power Operated Equipment	88,671	88,648	88,624	88,601	88,577	88,554	88,530	88,507	88,483	88,460	88,436	88,413	88,389
39603-Ditchers	7,148	7,040	6,931	6,823	6,714	6,605	6,497	6,388	6,280	6,171	6,063	5,954	5,846
39604-Backhoes	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068
39605-Welders	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161
39700-Communication Equipment	34,554	34,935	33,989	33,043	32,097	31,151	30,205	29,259	28,313	27,433	26,486	25,658	25,037
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	475,213	466,771	458,478	450,201	441,923	433,686	425,449	417,212	408,975	400,738	392,501	384,264	376,027
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	20,306	19,665	19,025	18,385	17,745	17,105	16,465	15,824	15,184	15,003	14,822	14,641	14,460
39906-Oth Tang Prop - PC Hardware	457,360	445,632	430,739	415,802	400,909	386,339	371,861	357,383	342,905	328,427	313,949	300,471	286,993
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	11,084,898	12,913,358	14,642,445	15,794,130	15,376,212	15,576,033	16,055,168	16,110,531	20,467,886	23,877,437	26,228,191	28,260,502	10,265,426
RWIP	936,399	891,293	903,523	899,286	956,441	1,093,338	888,462	916,216	1,034,848	621,563	785,393	936,347	975,856
TOTAL	569,515,530	572,630,249	575,565,158	578,527,388	580,838,365	584,335,183	589,214,697	593,839,895	599,976,024	610,361,692	615,144,769	622,110,507	630,800,444
GL CHECK	569,515,530	572,630,249	575,565,158	578,527,388	580,838,365	584,335,183	589,214,697	593,839,895	599,976,024	610,361,692	615,144,769	622,110,507	630,800,444
	-	-	-	-	-	-	-	-	-	-	-	-	-

Balance less CWIP

Division 93

Additions															
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total		
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	1,470,886	1,470,886	1.9%	
37400-Land & Land Rights	3,628	3,898	5,562	7,333	4,947	653	380	55	40,004	147	-	1,006,370	1,072,977	1.4%	
37402-Land Rights	322	80	15	(1)	3,249	(13,091)	-	-	10,055	-	-	10,979,936	10,980,566	14.0%	
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
37600-Mains - Cathodic Protection	0	202	6	-	-	(0)	0	0	15,565	23,762	202,767	96,989	339,292	0.4%	
37601-Mains - Steel	117,603	117,137	(74,140)	81,528	403,673	2,066,230	2,238,849	(1,523,192)	464,216	121,760	1,452,393	1,070,822	6,536,878	8.3%	
37602-Mains - Plastic	573,291	710,153	1,093,216	1,796,097	1,572,228	1,052,819	1,465,685	2,873,126	3,259,941	1,654,619	2,462,630	9,512,845	28,026,649	35.8%	
37603-Mains - Anodes	36,904	25,897	49,993	25,636	28,490	20,093	8,984	41,128	33,542	31,752	24,733	56,795	383,948	0.5%	
37604-Leak Clamps & Sleeves	2,489	2,611	8,353	3,873	7,950	3,256	2,536	616	11,295	3,645	3,302	(10,933)	38,994	0.0%	
37800-Meas. & Reg. Sta. Eq-General	81,126	32,327	22,110	339,319	4,935	44,917	3,583	(109,649)	265,166	37,838	-	283,567	1,005,241	1.3%	
37900-Meas. & Reg. - City Gate	32,890	(248,599)	228,401	12	400,237	(85,569)	-	44,327	25,503	(28)	8,824	1,234,368	1,638,367	2.1%	
38000-Services	1,218,857	1,288,938	1,003,834	1,298,760	1,453,983	1,327,432	1,295,801	1,341,460	2,779,576	1,185,006	1,458,171	1,539,031	17,190,849	21.9%	
38100-Meters	185,785	185,751	1,266,193	137,567	205,522	1,032,817	260,545	137,083	1,293,955	121,022	183,860	724,337	5,734,436	7.3%	
38200-Meter Installations	185,785	185,753	(468,413)	131,548	205,522	(314,239)	258,600	137,083	(364,082)	121,023	183,546	(346,296)	(84,169)	-0.1%	
38300-House Regulators	185,785	186,125	803	131,548	205,522	68,884	258,600	137,083	109,394	121,023	183,545	107,801	1,696,112	2.2%	
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	55,754	13,338	(657)	(302)	36,271	(612)	103,792	0.1%	
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
39000-Structures & Improvements	-	-	-	-	21,201	-	-	-	21,229	42,338	-	99,938	184,705	0.2%	
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	7,824	-	-	-	7,824	0.0%	
39200-Transportation Equipment	-	-	-	-	-	-	-	-	423	-	-	29,406	29,829	0.0%	
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
39400-Tools, Shop, & Garage Equip.	29,821	65,781	2,669	162,797	80,730	34,123	24,601	9,294	305,872	188,865	72,422	327,894	1,304,870	1.7%	
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
39700-Communication Equipment	1,326	-	-	-	-	-	-	-	66	-	-	-	1,392	0.0%	
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
39800-Miscellaneous Equipment	-	-	-	-	-	464,801	-	-	-	-	-	-	464,801	0.6%	
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
39906-Oth Tang Prop - PC Hardware	3,165	-	(45)	-	-	7,215	-	-	41,471	114,117	-	25,697	191,620	0.2%	
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
CWIP	1,828,460	1,729,087	1,151,685	(417,918)	199,821	479,135	55,363	4,357,355	3,409,551	2,350,754	2,032,311	(17,995,077)	(819,473)		
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	4,487,238	4,285,142	4,290,243	3,698,100	4,798,010	6,189,476	5,929,282	7,459,106	11,729,907	6,117,342	8,302,774	10,213,767	77,500,387		
GL CHECK	4,487,238	4,285,142	4,290,243	3,698,100	4,798,010	6,189,476	5,929,282	7,459,106	11,729,907	6,117,342	8,302,774	10,213,767	77,500,387		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance less CWIP	2,658,778	2,556,055	3,138,558	4,116,018	4,598,189	5,710,341	5,873,919	3,101,751	8,320,357	3,766,587	6,270,463	28,208,843	78,319,859		

Division 93

Retirements

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	(2,295)	-
37601-Mains - Steel	(19,037)	(58,476)	(14,498)	(52,304)	(27,568)	(117,365)	(79,812)	(65,849)	(43,533)	(9,637)	(9,309)	(5,124)
37602-Mains - Plastic	(1,014,716)	(86,644)	(4,907)	(77,933)	(11,231)	(21,985)	(45,810)	(56,643)	(27,759)	(42,437)	(16,519)	(23,860)
37603-Mains - Anodes	(1,776)	(897)	(449)	-	(3,278)	(503)	(816)	(1,143)	(1)	-	(1,218)	(15,518)
37604-Leak Clamps & Sleeves	(2,114)	(36,781)	(10,033)	-	(34,311)	(145,032)	(36,826)	(33,863)	(11,726)	(2,478)	(11,150)	(64,625)
37800-Meas. & Reg. Sta. Eq-General	-	-	-	(10,174)	-	(14,726)	(367)	-	-	-	-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	-	(37,958)	-	(4,284)	-	-	-	-
38000-Services	604,555	(273,458)	(1,500,671)	1,086,350	(894,551)	(261,473)	(200,525)	(183,418)	(331,309)	(134,657)	(231,130)	(120,915)
38100-Meters	(74,798)	(109,390)	-	(52,468)	(55,543)	(59,939)	(102,295)	(84,764)	(322,994)	(92,553)	(124,724)	(123,971)
38200-Meter Installations	(125,032)	(143,780)	-	(28,606)	(22,711)	(45,515)	(73,451)	(66,732)	(445,971)	(54,503)	(84,629)	(78,317)
38300-House Regulators	3,146,787	-	(4,235,839)	3,964,169	(3,196)	(5,428)	(9,674)	(7,570)	(53,774)	(6,772)	(10,227)	(8,571)
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	(27,970)	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	(7,763)	-	-	-	(3,312)	-	(25,107)
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	(70,005)	(19,615)	(8,340)	-	(36,446)	-	-	-	(6,512)	-	(17,728)	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	(5,211)	(4,566)
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	(45,866)	(4,300)	-	(9,124)	(2,689)	(1,730)	-	(15,459)	(15,062)	(32,905)	(67,433)
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	(29,383)	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	(25,800)	-	(32,692)	-	-	-	-	(118,497)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,415,894	(774,908)	(5,779,036)	4,829,034	(1,123,759)	(720,378)	(583,997)	(504,267)	(1,288,423)	(361,412)	(547,044)	(656,504)
GL CHECK	2,415,894	(774,908)	(5,779,036)	4,829,034	(1,123,759)	(720,378)	(583,997)	(504,267)	(1,288,423)	(361,412)	(547,044)	(656,504)
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-

Division 93

Transfers

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-
37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-
37603-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-
37604-Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-
38000-Services	-	-	-	-	-	-	-	-	-	-	-	-
38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-
38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-
38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP												

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				FY 2022	100%	40.87%	4.74%	3.90%	
					FY 2023	100%	41.69%	4.76%	3.87%	

c. Inventories - Plant Materials (Account 154) 13 month average balances.

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	Tennessee
1 Sep-22	0	3,087,897	0	0	0	1,262,023	0	0	0	1,262,023
2 Oct-22	0	1,078,044	0	0	0	449,437	0	0	0	449,437
3 Nov-22	0	1,101,536	0	0	0	459,230	0	0	0	459,230
4 Dec-22	0	1,086,096	0	0	0	452,793	0	0	0	452,793
5 Jan-23	0	1,054,564	0	0	0	439,648	0	0	0	439,648
6 Feb-23	0	1,068,454	0	0	0	445,438	0	0	0	445,438
7 Mar-23	0	1,064,937	0	0	0	443,972	0	0	0	443,972
8 Apr-23	0	1,064,937	0	0	0	443,972	0	0	0	443,972
9 May-23	0	1,064,937	0	0	0	443,972	0	0	0	443,972
10 Jun-23	0	1,064,374	0	0	0	443,738	0	0	0	443,738
11 Jul-23	0	1,035,170	0	0	0	431,562	0	0	0	431,562
12 Aug-23	0	1,035,170	0	0	0	431,562	0	0	0	431,562
13 Sep-23	0	955,500	0	0	0	398,348	0	0	0	398,348

c. Inventories - Gas Stored (Account 164.1) 13 month average balances.

Note: Includes Tennessee stored gas in Division 93 and an allocated portion of Tennessee stored gas in Division 96

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	Tennessee
1 Sep-22	18,387,362	0	0	0	18,387,362	0	0	0	0	18,387,362
2 Oct-22	20,887,155	0	0	0	20,887,155	0	0	0	0	20,887,155
3 Nov-22	18,840,205	0	0	0	18,840,205	0	0	0	0	18,840,205
4 Dec-22	15,771,855	0	0	0	15,771,855	0	0	0	0	15,771,855
5 Jan-23	13,433,425	0	0	0	13,433,425	0	0	0	0	13,433,425
6 Feb-23	7,611,465	0	0	0	7,611,465	0	0	0	0	7,611,465
7 Mar-23	2,964,394	0	0	0	2,964,394	0	0	0	0	2,964,394
8 Apr-23	3,665,860	0	0	0	3,665,860	0	0	0	0	3,665,860
9 May-23	3,884,115	0	0	0	3,884,115	0	0	0	0	3,884,115
10 Jun-23	4,605,704	0	0	0	4,605,704	0	0	0	0	4,605,704
11 Jul-23	5,472,052	0	0	0	5,472,052	0	0	0	0	5,472,052
12 Aug-23	6,523,544	0	0	0	6,523,544	0	0	0	0	6,523,544
13 Sep-23	7,176,128	0	0	0	7,176,128	0	0	0	0	7,176,128

f. Customers Deposits (Account 235) 13 month average balances.

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	Tennessee
1 Sep-22	(1,352,786)	0	0	0	(1,352,786)	0	0	0	0	(1,352,786)
2 Oct-22	(1,424,726)	0	0	0	(1,424,726)	0	0	0	0	(1,424,726)
3 Nov-22	(1,546,196)	0	0	0	(1,546,196)	0	0	0	0	(1,546,196)
4 Dec-22	(1,652,087)	0	0	0	(1,652,087)	0	0	0	0	(1,652,087)
5 Jan-23	(1,741,943)	0	0	0	(1,741,943)	0	0	0	0	(1,741,943)
6 Feb-23	(1,837,442)	0	0	0	(1,837,442)	0	0	0	0	(1,837,442)
7 Mar-23	(1,943,183)	0	0	0	(1,943,183)	0	0	0	0	(1,943,183)
8 Apr-23	(1,997,132)	0	0	0	(1,997,132)	0	0	0	0	(1,997,132)
9 May-23	(2,091,502)	0	0	0	(2,091,502)	0	0	0	0	(2,091,502)
10 Jun-23	(2,136,677)	0	0	0	(2,136,677)	0	0	0	0	(2,136,677)
11 Jul-23	(2,153,800)	0	0	0	(2,153,800)	0	0	0	0	(2,153,800)
12 Aug-23	(2,208,988)	0	0	0	(2,208,988)	0	0	0	0	(2,208,988)
13 Sep-23	(2,250,882)	0	0	0	(2,250,882)	0	0	0	0	(2,250,882)

g. Interest on Customers Deposits (Account 237-26919) 13 month average balances.

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	Tennessee
1 Sep-22	(23,938)	0	0	0	(23,938)	0	0	0	0	(23,938)
2 Oct-22	(25,305)	0	0	0	(25,305)	0	0	0	0	(25,305)
3 Nov-22	(27,152)	0	0	0	(27,152)	0	0	0	0	(27,152)
4 Dec-22	(29,128)	0	0	0	(29,128)	0	0	0	0	(29,128)
5 Jan-23	(31,003)	0	0	0	(31,003)	0	0	0	0	(31,003)
6 Feb-23	(33,435)	0	0	0	(33,435)	0	0	0	0	(33,435)
7 Mar-23	(1,410)	0	0	0	(1,410)	0	0	0	0	(1,410)
8 Apr-23	(8,649)	0	0	0	(8,649)	0	0	0	0	(8,649)
9 May-23	(15,887)	0	0	0	(15,887)	0	0	0	0	(15,887)
10 Jun-23	(21,668)	0	0	0	(21,668)	0	0	0	0	(21,668)
11 Jul-23	(27,761)	0	0	0	(27,761)	0	0	0	0	(27,761)
12 Aug-23	(32,644)	0	0	0	(32,644)	0	0	0	0	(32,644)
13 Sep-23	(36,287)	0	0	0	(36,287)	0	0	0	0	(36,287)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				FY 2022	100%	40.87%	4.74%	3.90%	
					FY 2023	100%	41.69%	4.76%	3.87%	

i. Accumulated Deferred FIT (Total Accounts 190, 255, 282, 283) 13 month average balances.

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-22	(91,974,711)	(3,774,304)	(13,552,864)	476,623,376	(91,974,711)	(1,542,558)	(642,590)	18,600,885	(75,558,974)
2	Oct-22	(92,107,843)	(3,774,304)	(13,552,864)	461,255,721	(92,107,843)	(1,573,507)	(645,173)	17,864,835	(76,461,688)
3	Nov-22	(92,240,974)	(3,774,304)	(13,552,864)	478,455,987	(92,240,974)	(1,573,507)	(645,173)	18,531,017	(75,928,638)
4	Dec-22	(94,305,840)	(3,527,670)	(13,208,127)	466,855,803	(94,305,840)	(1,470,686)	(628,762)	18,081,731	(78,323,557)
5	Jan-23	(94,438,972)	(3,527,670)	(13,208,127)	475,894,438	(94,438,972)	(1,470,686)	(628,762)	18,431,806	(78,106,614)
6	Feb-23	(94,572,103)	(3,527,670)	(13,208,127)	474,434,394	(94,572,103)	(1,470,686)	(628,762)	18,375,257	(78,296,295)
7	Mar-23	(98,181,719)	(3,551,945)	(13,056,330)	417,091,376	(98,181,719)	(1,480,806)	(621,536)	16,154,312	(84,129,749)
8	Apr-23	(98,314,851)	(3,551,945)	(13,056,330)	414,114,557	(98,314,851)	(1,480,806)	(621,536)	16,039,017	(84,378,176)
9	May-23	(98,447,982)	(3,551,945)	(13,056,330)	405,173,770	(98,447,982)	(1,480,806)	(621,536)	15,692,733	(84,857,592)
10	Jun-23	(99,509,116)	(3,632,417)	(12,337,962)	424,757,367	(99,509,116)	(1,514,355)	(587,339)	16,451,222	(85,159,587)
11	Jul-23	(99,640,691)	(3,632,417)	(12,337,962)	415,990,219	(99,640,691)	(1,514,355)	(587,339)	16,111,663	(85,630,721)
12	Aug-23	(99,772,265)	(3,632,417)	(12,337,962)	407,961,059	(99,772,265)	(1,514,355)	(587,339)	15,800,687	(86,073,272)
13	Sep-23	(104,188,181)	(5,967,626)	(11,066,384)	444,180,323	(104,188,181)	(2,487,903)	(526,806)	17,203,490	(89,999,400)

m. Customer Advances (Account 252) 13 month average balances.

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-22	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
2	Oct-22	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
3	Nov-22	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
4	Dec-22	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
5	Jan-23	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
6	Feb-23	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
7	Mar-23	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
8	Apr-23	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
9	May-23	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
10	Jun-23	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
11	Jul-23	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
12	Aug-23	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
13	Sep-23	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)

Net elimination of intercompany leased property

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-22	5,985,565	0	0	0	5,985,565	0	0	0	5,985,565
2	Oct-22	5,961,671	0	0	0	5,961,671	0	0	0	5,961,671
3	Nov-22	5,937,776	0	0	0	5,937,776	0	0	0	5,937,776
4	Dec-22	5,913,882	0	0	0	5,913,882	0	0	0	5,913,882
5	Jan-23	5,889,988	0	0	0	5,889,988	0	0	0	5,889,988
6	Feb-23	5,866,094	0	0	0	5,866,094	0	0	0	5,866,094
7	Mar-23	5,842,341	0	0	0	5,842,341	0	0	0	5,842,341
8	Apr-23	5,915,532	0	0	0	5,915,532	0	0	0	5,915,532
9	May-23	5,945,475	0	0	0	5,945,475	0	0	0	5,945,475
10	Jun-23	5,874,326	0	0	0	5,874,326	0	0	0	5,874,326
11	Jul-23	5,853,722	0	0	0	5,853,722	0	0	0	5,853,722
12	Aug-23	5,833,119	0	0	0	5,833,119	0	0	0	5,833,119
13	Sep-23	5,812,516	0	0	0	5,812,516	0	0	0	5,812,516

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

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-22	0	0	0	3,325,721	0	0	0	129,791	129,791
2	Oct-22	0	0	0	3,117,376	0	0	0	120,739	120,739
3	Nov-22	0	0	0	2,920,846	0	0	0	113,127	113,127
4	Dec-22	0	0	0	2,733,046	0	0	0	105,853	105,853
5	Jan-23	0	0	0	2,545,246	0	0	0	98,580	98,580
6	Feb-23	0	0	0	2,357,447	0	0	0	91,306	91,306
7	Mar-23	0	0	0	2,169,647	0	0	0	84,032	84,032
8	Apr-23	0	0	0	2,407,259	0	0	0	93,235	93,235
9	May-23	0	0	0	2,229,877	0	0	0	86,365	86,365
10	Jun-23	0	0	308,400	2,136,331	0	0	14,681	82,742	97,423
11	Jul-23	0	0	296,245	2,043,773	0	0	14,103	79,157	93,260
12	Aug-23	0	0	2,029,374	1,944,202	0	0	96,607	75,301	171,907
13	Sep-23	0	0	2,002,845	2,219,421	0	0	95,344	85,960	181,304

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

Line No	Month	Total Div 002		Non-regulated ⁽¹⁾		SSU Utility ADIT
		Adjusted ADIT				
1	Sep-22	\$ 307,499,760	\$	(169,123,616)	\$	476,623,376
2	Oct-22	292,132,105		(169,123,616)		461,255,721
3	Nov-22	309,332,371		(169,123,616)		478,455,987
4	Dec-22	296,131,264		(170,724,539)		466,855,803
5	Jan-23	305,169,899		(170,724,539)		475,894,438
6	Feb-23	295,461,680		(178,972,714)		474,434,394
7	Mar-23	245,388,544		(171,702,832)		417,091,376
8	Apr-23	242,411,725		(171,702,832)		414,114,557
9	May-23	233,470,938		(171,702,832)		405,173,770
10	Jun-23	251,612,557		(173,144,810)		424,757,367
11	Jul-23	242,845,409		(173,144,810)		415,990,219
12	Aug-23	234,816,249		(173,144,810)		407,961,059
13	Sep-23	271,798,319		(172,382,004)		444,180,323
14		<i>Links to WP_7-4</i>		<i>Links to WP_7-4</i>		
15	Notes:					
16	1. FD - NOL Credit Carryforward - Non Reg & Other.					
17	2. Summary of Shared Serves, Div 002 ADIT.					

Tower Watson Update FY18-FY21 Amortization NSC

Company 010

Net Amount				Line Description
Division	Account	Sub Account	Period Name	TW Update FY18-FY21 Amortization NSC
002000	1080	00000	NOV-21	(912,474)
002000	1080	00000	DEC-21	15,466
002000	1080	00000	JAN-22	15,466
002000	1080	00000	FEB-22	15,466
002000	1080	00000	MAR-22	15,466
002000	1080	00000	APR-22	15,466
002000	1080	00000	MAY-22	15,466
002000	1080	00000	JUN-22	15,466
002000	1080	00000	JUL-22	15,466
002000	1080	00000	AUG-22	15,466
002000	1080	00000	SEP-22	15,466
002000	1080	00000	OCT-22	15,466
002000	1080	00000	NOV-22	15,466
002000	1080	00000	DEC-22	15,466
002000	1080	00000	JAN-23	15,466
002000	1080	00000	FEB-23	15,466
002000	1080	00000	MAR-23	15,466
002000	1080	00000	JUN-23	15,466
002000	1080	00000	APR-23	15,466
002000	1080	00000	MAY-23	15,466
002000	1080	00000	JUL-23	15,466
002000	1080	00000	AUG-23	15,466
002000	1080	00000	SEP-23	15,466
Grand Total				(572,230)

TW Adjustment FY18-FY21		
	Amortization NSC	Ending Balance
		927,940
	(927,940)	
NOV-21	15,466	(912,474)
NOV-21	15,466	(897,008)
DEC-21	15,466	(881,543)
JAN-22	15,466	(866,077)
FEB-22	15,466	(850,611)
MAR-22	15,466	(835,146)
APR-22	15,466	(819,680)
MAY-22	15,466	(804,214)
JUN-22	15,466	(788,749)
JUL-22	15,466	(773,283)
AUG-22	15,466	(757,817)
SEP-22	15,466	(742,352)
OCT-22	15,466	(726,886)
NOV-22	15,466	(711,420)
DEC-22	15,466	(695,955)
JAN-23	15,466	(680,489)
FEB-23	15,466	(665,023)
MAR-23	15,466	(649,558)
JUN-23	15,466	(634,092)
APR-23	15,466	(618,626)
MAY-23	15,466	(603,161)
JUL-23	15,466	(587,695)
AUG-23	15,466	(572,229)
SEP-23	15,466	
	(572,230)	

Links to Tab "02" TW Adj, Cells AM46:AY46

Note:

1. The above amount of \$927,940 relates to the reclass of depreciation and amortization expense due to the Willis Towers Watson identified error during years 2018-2021. This amount will be amortized over a 5-year period beginning in November 2021.

p.

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
002DIV

Adjustment Description	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	103,293	103,293	103,293	105,661	105,661	105,661	22,804	22,804	22,804	25,212	25,212	25,212	27,790
MIP/VPP Accrual	ACC	ACC04	613,120	613,120	613,120	529,991	529,991	529,991	446,861	446,861	446,861	363,731	363,731	363,731	864,071
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrual	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	8,396,905	8,396,905	8,396,905	8,173,806	8,173,806	8,173,806	8,173,806	8,173,806	8,173,806	8,173,806	8,173,806	8,173,806	(45,285)
Vacation Accrual	ACC	ACC11	57,658	57,658	57,658	57,658	57,658	57,658	57,658	57,658	57,658	57,658	57,658	57,658	51,114
Worker's Comp Insurance Reserve	ACC	ACC12	64,545	64,545	64,545	66,587	66,587	66,587	55,673	55,673	55,673	57,101	57,101	57,101	54,222
Accrual - Subtotal			9,235,521	9,235,521	9,235,521	8,933,703	8,933,703	8,933,703	8,756,802	8,756,802	8,756,802	8,677,508	8,677,508	8,677,508	951,912
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	6,519,741	6,519,741	6,519,741	6,546,922	6,546,922	6,546,922	6,589,332	6,589,332	6,589,332	6,634,440	6,634,440	6,634,440	7,320,985
SERP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,177,922)
Rabbi Trust	BEN	NBP06	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	896,430
VEBA Trust Contribution Adjustment	BEN	NBP08	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712
Restricted Stock - MIP	BEN	NBP13	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	11,994,141
Director's Stock Awards	BEN	NBP16	3,104,019	3,104,019	3,104,019	2,845,091	2,845,091	2,845,091	3,214,351	3,214,351	3,214,351	3,214,351	3,214,351	3,214,351	3,248,868
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	-	-	-	-	-	-	-
Rabbi Trust Unrealized Gain or Loss	BEN	NBP24	-	-	-	(132,914)	(132,914)	(132,914)	-	-	-	-	-	-	-
Pension Expense	BEN	PE01	623,929	623,929	623,929	866,606	866,606	866,606	1,228,575	1,228,575	1,228,575	1,592,590	1,592,590	1,592,590	284,183
FAS106 Adjustment	BEN	PRB01	8,230,887	8,230,887	8,230,887	8,180,628	8,180,628	8,180,628	8,102,420	8,102,420	8,102,420	8,071,692	8,071,692	8,071,692	7,667,869
Benefits - Subtotal			30,566,480	30,566,480	30,566,480	30,396,237	30,396,237	30,396,237	31,116,645	31,116,645	31,116,645	31,130,838	31,130,838	31,130,838	33,520,999
CWIP	CWIP/RWIP	FXA26	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,496,174)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,496,174)
Fixed Asset Cost Adjustment	FXA	FXA01	(38,176,260)	(38,176,260)	(38,176,260)	(38,670,804)	(38,670,804)	(38,670,804)	(39,165,347)	(39,165,347)	(39,165,347)	(39,659,892)	(39,659,892)	(39,659,892)	(38,309,529)
Depreciation Adjustment	FXA	FXA02	18,994,821	18,994,821	18,994,821	18,760,210	18,760,210	18,760,210	18,999,044	18,999,044	18,999,044	19,064,809	19,064,809	19,064,809	18,662,809
Book Gain/Loss on Sale of Fixed Asset	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Asset	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426
Section 481(a) Line Pack Gas	FXA	FXA14	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs Aggregation Sec 481(a) Ad	FXA	FXA50	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(18,803,071)	(18,803,071)	(18,803,071)	(19,532,226)	(19,532,226)	(19,532,226)	(19,787,935)	(19,787,935)	(19,787,935)	(20,216,715)	(20,216,715)	(20,216,715)	(19,066,352)
Deferred Gas Cost	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PG#	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Loss Carryforward	ONT	CAP_LOSS_CF	-	-	-	-	-	-	-	-	-	-	-	-	2,366
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/03 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/03 Bond Cost Capitalize	ONT	DVA08	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(9,998,771)	(9,998,771)	(9,998,771)	(9,861,607)	(9,861,607)	(9,861,607)	(9,663,690)	(9,663,690)	(9,663,690)	(9,454,022)	(9,454,022)	(9,454,022)	(9,212,492)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	9,998,771	9,998,771	9,998,771	9,861,607	9,861,607	9,861,607	9,663,690	9,663,690	9,663,690	9,454,022	9,454,022	9,454,022	9,212,492
Leases Reclass - Liabilities	ONT	DVA21	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/00 Lease Expense Amortiz	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ConflurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	97,379	97,379	97,379	3,037	3,037	3,037	97,379	97,379	97,379	97,379	97,379	97,379	266,178
Charitable Contribution Carryover	ONT	ONT04	(6,606,132)	(6,606,132)	(6,606,132)	(6,604,894)	(6,604,894)	(6,604,894)	(6,604,753)	(6,604,753)	(6,604,753)	(6,604,753)	(6,604,753)	(6,604,753)	(4,040,191)
RAR CFWE 1980-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(7,499,934)	(7,499,934)	(7,499,934)	(8,572,023)	(8,572,023)	(8,572,023)	(8,212,841)	(8,212,841)	(8,212,841)	(8,070,338)	(8,070,338)	(8,070,338)	(7,403,700)
Rate Case Accrual	ONT	ONT32	4,551,156	4,551,156	4,551,156	4,545,992	4,545,992	4,545,992</							

Intra Period Tax Allocator	ONT	OTH	-	-	-	2,066,699	2,066,699	2,066,699	(11,280,688)	(11,280,688)	(11,280,688)	(5,227,547)	(5,227,547)	(5,227,547)	-
Regulatory Asset - LGS Amortization	ONT	RGAA1	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGAA2	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGAA3	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	RGAA4	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 10%	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability - Pension & OPEB asset	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	302,252
Regulatory Liability - GGC 10%	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 10%	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	(4,400,042)	(4,400,042)	(4,400,042)	(4,400,042)	(4,400,042)	(4,400,042)	(4,414,239)	(4,414,239)	(4,414,239)	(4,422,482)	(4,422,482)	(4,422,482)	116,801
Fuel Cell ITC	ONT	RGL09	384,787	384,787	384,787	382,925	382,925	382,925	381,063	381,063	381,063	379,201	379,201	379,201	373,362
Regulatory Liability - LA - Hurricane Id	ONT	RGL11	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
CNG Tax Credit	ONT	ATTD_Alternative Fuel Credit_CNG	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(11,880,359)	(11,880,359)	(11,880,359)	(10,991,717)	(10,991,717)	(10,991,717)	(23,890,496)	(23,890,496)	(23,890,496)	(17,704,957)	(17,704,957)	(17,704,957)	(7,976,717)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	(177,504,317)	(177,504,317)	(177,504,317)	(178,972,714)	(178,972,714)	(178,972,714)	(179,951,007)	(179,951,007)	(179,951,007)	(181,392,985)	(181,392,985)	(181,392,985)	(182,172,220)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	610,407,005	610,407,005	610,407,005	610,865,223	610,865,223	610,865,223	567,447,871	567,447,871	567,447,871	583,275,066	583,275,066	583,275,066	631,058,684
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	8,380,701	8,380,701	8,380,701	8,248,175	8,248,175	8,248,175	8,248,175	8,248,175	8,248,175	8,248,175	8,248,175	8,248,175	9,790,216
ST-State Net Operating Loss	TAX	TAX04	978,371	978,371	978,371	978,371	978,371	978,371	978,371	978,371	978,371	978,371	978,371	978,371	501,177
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Fuel Cell Credit	TAX	TAX15	(1,085,251)	(1,085,251)	(1,085,251)	(1,076,385)	(1,076,385)	(1,076,385)	(1,067,518)	(1,067,518)	(1,067,518)	(1,058,652)	(1,058,652)	(1,058,652)	(1,049,785)
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NC	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow Enterprise Zone ITC	TAX	TAX37	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)
FD - Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809
ST-Enterprise Zone ITC	TAX	TAX39	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,399,680
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realizer	TAX	TAX40	(27,204,680)	(27,152,619)	(27,101,557)	(27,050,496)	(26,999,435)	(26,948,374)	(26,897,313)	(26,846,252)	(26,795,191)	(26,744,129)	(26,693,068)	(26,642,007)	(84,972,208)
FD-Treasury Lock Adjustment-Unrealizer	TAX	TAX41	(79,614,961)	(95,033,677)	(77,884,472)	(86,164,526)	(77,176,952)	(86,936,232)	(77,511,825)	(80,539,706)	(89,531,553)	(90,245,689)	(99,063,898)	(107,144,119)	(84,994,853)
FD-Federal Tax on Enterprise ITC	TAX	TAX42	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(503,933)
Other Tax Effected Items - Subtotal			333,693,354	318,325,700	335,525,966	326,163,134	335,201,769	325,493,351	290,582,241	287,605,421	278,664,635	292,395,643	285,628,495	275,599,335	307,489,601
Total Accumulated Deferred Income Tax			340,937,390	325,568,696	342,768,962	333,092,556	342,131,191	332,422,973	284,900,682	281,923,862	272,985,076	292,405,742	283,637,594	275,607,964	313,416,796
Per Financials:															
A1900-28201			501,618,519	501,618,519	501,618,519	502,204,071	502,204,071	502,204,071	454,932,367	454,932,367	454,932,367	475,199,689	475,199,689	475,199,689	509,219,160
A1900-28206			8,346,558	8,346,558	8,346,558	8,307,744	8,307,744	8,307,744	8,222,741	8,222,741	8,222,741	8,229,919	8,229,919	8,229,919	6,987,625
A2550-28001			(1,085,251)	(1,085,251)	(1,085,251)	(1,076,385)	(1,076,385)	(1,067,518)	(1,067,518)	(1,067,518)	(1,067,518)	(1,058,652)	(1,058,652)	(1,058,652)	(1,049,785)
A2820-28201			(19,019,517)	(19,019,517)	(19,019,517)	(19,690,140)	(19,690,140)	(19,690,140)	(19,925,320)	(19,925,320)	(19,925,320)	(20,319,677)	(20,319,677)	(20,319,677)	(18,916,399)
A2820-28206			(1,660,126)	(1,660,126)	(1,660,126)	(1,718,661)	(1,718,661)	(1,718,661)	(1,739,189)	(1,739,189)	(1,739,189)	(1,773,611)	(1,773,611)	(1,773,611)	(1,681,126)
A2830-28201			(135,725,416)	(149,859,381)	(134,039,924)	(142,795,406)	(134,482,378)	(143,411,237)	(144,249,553)	(146,987,399)	(155,210,434)	(155,587,497)	(163,650,834)	(171,035,426)	(166,928,931)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(11,538,877)	(12,772,566)	(11,391,758)	(12,146,548)	(11,420,942)	(12,200,301)	(11,274,315)	(11,513,289)	(12,231,040)	(12,285,898)	(12,989,710)	(13,634,277)	(14,213,747)
Total			340,935,890	325,568,235	342,768,501	333,084,674	342,123,308	332,415,090	284,899,212	281,922,392	272,981,606	292,404,272	283,637,124	275,607,964	313,416,796
Difference			1,461	1,461	1,461	7,883	7,883	7,883	1,470	1,470	1,470	1,471	1,471	1,470	1,473
ADIT per Book (Accounts 190, 255.5, 282, 283)			340,935,890	325,568,235	342,768,501	333,084,674	342,123,308	332,415,090	284,899,212	281,922,392	272,981,606	292,404,272	283,637,124	275,607,964	313,416,796
Difference			(1,461)	(1,461)	(1,461)	(7,883)	(7,883)	(7,883)	(1,470)	(1,470)	(1,470)	(1,471)	(1,471)	(1,470)	(1,473)
Adjustments:															
MIP/VPP Accrual ⁽¹⁾			(613,120)	(613,120)	(613,120)	(529,991)	(529,991)	(529,991)	(446,861)	(446,861)	(446,861)	(363,731)	(363,731)	(363,731)	(864,071)
SEBP Adjustment ⁽¹⁾			(6,519,741)	(6,519,741)	(6,519,741)	(6,546,922)	(6,546,922)	(6,546,922)	(6,589,332)	(6,589,332)	(6,589,332)	(6,634,440)	(6,634,440)	(6,634,440)	(7,320,985)
SERP DTL Offset ⁽¹⁾			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan ⁽¹⁾			5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,177,922
Restricted Stock - MIP ⁽¹⁾			(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(11,994,141)
Pension Expense ⁽¹⁾			(623,929)	(623,929)	(623,929)	(866,606)	(866,606)	(866,606)	(1,228,575)	(1,228,575)	(1,228,575)	(1,592,590)	(1,592,590)	(1,592,590)	(284,183)
FD-NOL Credit Carryforward - Utility ⁽²⁾			(19,396,529)	(19,396,529)	(19,396,529)	(22,727,080)	(22,727,080)	(22,727,080)	(24,963,089)	(24,963,089)	(24,963,089)	(25,918,143)	(25,918,143)	(25,918,143)	(26,333,020)
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 002 Total Adjustments			(33,436,130)	(33,436,130)	(33,436,130)	(36,953,410)	(36,953,410)	(36,953,410)	(39,510,668)	(39,510,668)	(39,510,668)	(40,791,715)	(40,791,715)	(40,791,715)	(41,618,478)
Div 002 Adjusted ADIT			307,499,760	292,132,105	309,332,371	296,131,264	305,169,899	295,461,680	245,388,544	242,411,725	233,470,938	251,612,557	242,845,409	234,816,249	271,798,319

Notes:

1 Adjustments are for those items not included in rate base for ratemaking purpose:

2 Includes adjustment to remove the impact of Winter Storm Uri adjustments. Please see Tab "Winter Storm Uri Fed NOL SSU"

[Links to o. Plant Balances 2023 TN Case.xlsx](#)

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Rate Division:
012DIV

Adjustment Description	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2022 10/31/2022	Fiscal 2022 11/30/2022	Fiscal 2022 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(834,776)	(834,776)	(834,776)	(833,473)	(833,473)	(833,473)	(832,169)	(832,169)	(832,169)	(830,866)	(830,866)	(830,866)	(756,501)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrual	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	224	224	224	224	224	224	224	224	224	224	224	224	(8,408)
Worker's Comp Insurance Reserve	ACC	ACC12	729	729	729	738	738	738	779	779	779	847	847	847	847
Accrual - Subtotal			(833,823)	(833,823)	(833,823)	(832,511)	(832,511)	(832,511)	(831,166)	(831,166)	(831,166)	(829,795)	(829,795)	(829,795)	(763,985)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjustment	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Unrealized Gain or Loss	BEN	NBP24	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PE01	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS 106 Adjustment	BEN	PR01	(1,146,908)	(1,146,908)	(1,146,908)	(1,146,908)	(1,146,908)	(1,146,908)	(1,159,540)	(1,159,540)	(1,159,540)	(1,168,981)	(1,168,981)	(1,168,981)	(1,182,516)
Benefits - Subtotal			(1,146,908)	(1,146,908)	(1,146,908)	(1,146,908)	(1,146,908)	(1,146,908)	(1,159,540)	(1,159,540)	(1,159,540)	(1,168,981)	(1,168,981)	(1,168,981)	(1,182,516)
CWIP	CWIP/RWIP	FXA26	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(68,320)
CWIP/RWIP - Subtotal	CWIP/RWIP	FXA47	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(62,582)	(68,320)
Fixed Asset Cost Adjustment	FXA	FXA01	(23,037,662)	(23,037,662)	(23,037,662)	(23,144,414)	(23,144,414)	(23,144,414)	(23,251,165)	(23,251,165)	(23,251,165)	(23,357,917)	(23,357,917)	(23,357,917)	(22,696,272)
Depreciation Adjustment	FXA	FXA02	10,648,828	10,648,828	10,648,828	11,049,531	11,049,531	11,049,531	11,449,590	11,449,590	11,449,590	11,877,733	11,877,733	11,877,733	12,096,546
Book Gain/Loss on Sale of Fixed Asset	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Asset	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA40	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs Aggregation Sec 481(a) Ad	FXA	FXA50	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(12,388,834)	(12,388,834)	(12,388,834)	(12,094,883)	(12,094,883)	(12,094,883)	(11,801,575)	(11,801,575)	(11,801,575)	(11,480,184)	(11,480,184)	(11,480,184)	(10,599,726)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PG&A	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Loss Carryforward	ONT	CAP_LOSS_CF	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisitor	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/03 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/03 Bond Cost Capitalize	ONT	DVA08	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(2,333,782)	(2,333,782)	(2,333,782)	(2,297,877)	(2,297,877)	(2,297,877)	(2,243,702)	(2,243,702)	(2,243,702)	(2,189,143)	(2,189,143)	(2,189,143)	(2,115,795)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WVG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	2,333,782	2,333,782	2,333,782	2,297,877	2,297,877	2,297,877	2,243,702	2,243,702	2,243,702	2,189,143	2,189,143	2,189,143	2,115,795
Leases Reclass - Liabilities	ONT	DVA21	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ConflurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryove	ONT	ONT04	3,177	3,177	3,177	3,269	3,269	3,269	4,920	4,920	4,920	5,616	5,616	5,616	8,496
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	52,521	52,521	52,521	133,702	133,702	133,702	(28,240)	(28,240)	(28,240)	375,675	375,675	375,675	788,466
Rate Case Accrual	ONT	ONT32	(12,549)	(12,549)	(12,549)	(12,041)	(12,041)	(12,041)	(12,549)	(12,549)	(12,549)	(12,549)	(12,549)	(12,549)	-
Research and Development Expense	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interes	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferra	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferra	ONT	ONT71	-	-	-	-	-	-	-	-	-	-	-	-	-

Intra Period Tax Allocation	ONT	OTH	-	-	-	(31,006)	(31,006)	(31,006)	(866)	(866)	(866)	(1,562)	(1,562)	(1,562)	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGA02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	RGA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Alamos 106	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability - Pension & OPEB asset	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 106	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	1,359	1,359	1,359	1,359	1,359	1,359	3,097	3,097	3,097	5,532	5,532	5,532	(5,304)
Fuel Cell ITC	ONT	RGL09	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA - Hurricane Idt	ONT	RGL11	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
CNG Tax Credit	ONT	ATTD_Alternative Fuel Credit_CNG	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			44,508	44,508	44,508	95,283	95,283	95,283	(33,638)	(33,638)	(33,638)	372,712	372,712	372,712	791,658
FD-NOL Credit Carryforward - Non Req	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	-	-	-	-	-	-	-	-	-	-
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NC	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realizer	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealizer	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal															
Total Accumulated Deferred Income Tax			(14,387,639)	(14,387,639)	(14,387,639)	(14,041,601)	(14,041,601)	(14,041,601)	(13,888,501)	(13,888,501)	(13,888,501)	(13,168,830)	(13,168,830)	(13,168,830)	(11,822,889)
Per Financials:															
A1900-28201			2,199,783	2,199,783	2,199,783	2,241,617	2,241,617	2,241,617	2,071,878	2,071,878	2,071,878	2,370,158	2,370,158	2,370,158	2,679,780
A1900-28206			192,010	192,010	192,010	195,651	195,651	195,651	180,845	180,845	180,845	206,880	206,880	206,880	233,904
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			(11,451,839)	(11,451,839)	(11,451,839)	(11,181,485)	(11,181,485)	(11,181,485)	(10,911,723)	(10,911,723)	(10,911,723)	(10,616,132)	(10,616,132)	(10,616,132)	(9,811,635)
A2820-28206			(999,579)	(999,579)	(999,579)	(975,980)	(975,980)	(975,980)	(952,434)	(952,434)	(952,434)	(926,634)	(926,634)	(926,634)	(856,411)
A2830-28201			(3,960,570)	(3,960,570)	(3,960,570)	(3,976,886)	(3,976,886)	(3,976,886)	(3,933,779)	(3,933,779)	(3,933,779)	(3,865,806)	(3,865,806)	(3,865,806)	(3,741,909)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(347,445)	(347,445)	(347,445)	(344,417)	(344,417)	(344,417)	(343,286)	(343,286)	(343,286)	(337,292)	(337,292)	(337,292)	(326,614)
Total			(14,387,640)	(14,387,640)	(14,387,640)	(14,041,600)	(14,041,600)	(14,041,600)	(13,888,499)	(13,888,499)	(13,888,499)	(13,168,828)	(13,168,828)	(13,168,828)	(11,822,885)
Difference			1	1	1	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(4)
ADIT per Book (Accounts 190, 255.5, 282, 283)			(14,387,640)	(14,387,640)	(14,387,640)	(14,041,600)	(14,041,600)	(14,041,600)	(13,888,499)	(13,888,499)	(13,888,499)	(13,168,828)	(13,168,828)	(13,168,828)	(11,822,885)
Difference			-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments ⁽¹⁾ :															
MIP/VPP Accrual			834,776	834,776	834,776	833,473	833,473	833,473	832,169	832,169	832,169	830,866	830,866	830,866	756,501
SEBP Adjustment			-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 012 Total Adjustments			834,776	834,776	834,776	833,473	833,473	833,473	832,169	832,169	832,169	830,866	830,866	830,866	756,501
Div 012 Adjusted ADIT			(13,552,864)	(13,552,864)	(13,552,864)	(13,208,127)	(13,208,127)	(13,208,127)	(13,056,330)	(13,056,330)	(13,056,330)	(12,337,962)	(12,337,962)	(12,337,962)	(11,066,384)

[Links to a. Plant Balances 2023 TN Case.xlsx](#)

Note:

1 Adjustments are for those items not included in rate base for ratemaking purposes

Rate Division:
091DIV

Adjustment Description	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2022 10/31/2022	Fiscal 2022 11/30/2022	Fiscal 2022 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/WVP Accrual	ACC	ACC04	325,429	325,429	325,429	311,957	311,957	311,957	298,613	298,613	298,613	285,296	285,296	285,296	396,122
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	99,204	99,204	99,204	99,181	99,181	99,181	99,198	99,198	99,198	99,227	99,227	99,227	97,281
Worker's Comp Insurance Reserve	ACC	ACC12	(104,128)	(104,128)	(104,128)	(105,963)	(105,963)	(105,963)	(126,505)	(126,505)	(126,505)	(140,230)	(140,230)	(140,230)	(140,230)
Accrual - Subtotal			320,505	320,505	320,505	306,075	306,075	306,075	271,206	271,206	271,206	244,293	244,293	244,293	344,044
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	1,010,204	1,010,204	1,010,204	1,009,647	1,009,647	1,009,647	1,009,626	1,009,626	1,009,626	1,010,310	1,010,310	1,010,310	1,011,675
SEBP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjustment	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Unrealized Gain or Loss	BEN	NBP24	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PN01	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS156 Adjustment	BEN	PN0101	(4,729,631)	(4,729,631)	(4,729,631)	(4,953,608)	(4,953,608)	(4,953,608)	(5,310,861)	(5,310,861)	(5,310,861)	(5,698,517)	(5,698,517)	(5,698,517)	(6,937,121)
Benefits - Subtotal			(3,719,427)	(3,719,427)	(3,719,427)	(3,943,961)	(3,943,961)	(3,943,961)	(4,301,235)	(4,301,235)	(4,301,235)	(4,688,207)	(4,688,207)	(4,688,207)	(5,925,446)
CWIP	CWIP/RWIP	FXA26	(126,943)	(126,943)	(126,943)	(126,913)	(126,913)	(126,913)	(126,936)	(126,936)	(126,936)	(126,973)	(126,973)	(126,973)	(127,089)
CWIP/RWIP	CWIP/RWIP	FXA47	(11)	(11)	(11)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(107)
CWIP/RWIP - Subtotal			(126,944)	(126,944)	(126,944)	(126,914)	(126,914)	(126,914)	(126,937)	(126,937)	(126,937)	(126,974)	(126,974)	(126,974)	(127,196)
Fixed Asset Cost Adjustment	FXA	FXA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Adjustment	FXA	FXA02	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	(959,665)	(959,665)	(959,665)	(959,443)	(959,443)	(959,443)	(959,614)	(959,614)	(959,614)	(959,893)	(959,893)	(959,893)	(960,608)
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	241,311	241,311	241,311	239,698	239,698	239,698	238,096	238,096	238,096	236,520	236,520	236,520	268,197
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs Aggregation Sec 481(a) Adj	FXA	FXA50	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(718,354)	(718,354)	(718,354)	(719,745)	(719,745)	(719,745)	(721,518)	(721,518)	(721,518)	(723,373)	(723,373)	(723,373)	(692,501)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Loss Carryforward	ONT	CAP_LOSS_CF	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Project	ONT	DT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	22,565	22,565	22,565	22,559	22,559	22,559	22,563	22,563	22,563	22,570	22,570	22,570	22,589
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(1,232,790)	(1,232,790)	(1,232,790)	(1,189,253)	(1,189,253)	(1,189,253)	(1,124,343)	(1,124,343)	(1,124,343)	(1,060,125)	(1,060,125)	(1,060,125)	(1,008,700)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(810,703)	(810,703)	(810,703)	(810,516)	(810,516)	(810,516)	(810,660)	(810,660)	(810,660)	(810,896)	(810,896)	(810,896)	(811,576)
DIG on Fixed Assets - WVG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	1,232,790	1,232,790	1,232,790	1,189,253	1,189,253	1,189,253	1,124,343	1,124,343	1,124,343	1,060,125	1,060,125	1,060,125	1,008,700
Leases Redcls - Liabilities	ONT	DVA21	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	(116,261)	(116,261)	(116,261)	(116,234)	(116,234)	(116,234)	(116,255)	(116,255)	(116,255)	(116,289)	(116,289)	(116,289)	(120,930)
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ConforT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NT05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investments	ONT	NT08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NT11	1,657,696	1,657,696	1,657,696	1,657,312	1,657,312	1,657,312	1,657,607	1,657,607	1,657,607	1,658,090	1,658,090	1,658,090	1,315,979
481(a) UNICAP	ONT	NT15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NT19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	18,349	18,349	18,349	12,216	12,216	12,216	15,412	15,412	15,412	18,735	18,735	18,735	38,339
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	27	27	27	27	27	27	87	87	87	87	87	87	404
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Inc Recognized for NTM Acctg	ONT	ONT19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	281,961	281,961	281,961	281,895	281,895	281,895	281,946	281,946	281,946	282,028	282,028	282,028	282,264
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(1,069)	(1,069)	(1,069)	4,563	4,563	4,563	15,808	15,808	15,808	(5,306)	(5,306)	(5,306)	(11,989)
Rate Case Accrual	ONT	ONT32	(37,483)	(37,483)	(37,483)	(16,672)	(16,672)	(16,672)	(37,481)	(37,481)	(37,481)	(37,492)	(37,492)	(37,492)	(37,492)
Research and Development Expense	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unityary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FHO Adjustment	ONT	ONT52	913,489	913,489	913,489	1,344,313	1,344,313	1,344,313	1,640,817	1,640,817	1,640,817	1,937,980	1,937,980	1,937,980	1,174,408
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	-												

Intra Period Tax Allocation	ONT	OTH	-	-	-	16,247	16,247	16,247	24,820	24,820	24,820	46,415	46,415	46,415	-
Regulatory Asset - LGS Amortization	ONT	RGAD1	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGAD2	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGAD3	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	RGAD4	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGLO1	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability - Pension & OPEB asset	ONT	RGLO2	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGLO3	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGLO4	(8,639)	(8,639)	(8,639)	(2,879)	(2,879)	(2,879)	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGLO5	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGLO6	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - KY GUID	ONT	RGLO7	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGLO8	(114,375)	(114,375)	(114,375)	(114,349)	(114,349)	(114,349)	(59,886)	(59,886)	(59,886)	(38,468)	(38,468)	(38,468)	(48,217)
Fuel Cell ITC	ONT	RGLO9	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA - Hurricane Ida	ONT	RGLO11	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGLA_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
CNG Tax Credit	ONT	ATTD_Alternative Fuel Credit_CNG	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			1,805,557	1,805,557	1,805,557	2,278,482	2,278,482	2,278,482	2,634,778	2,634,778	2,634,778	2,957,454	2,957,454	2,957,454	1,841,271
FD-NOL Credit Carryforward - Non Reg	TAX	TAXO2NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAXO2U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAXO2OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAXO4	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAXO5	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAXO6	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAXO8	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	-	-	-	-	-	-	-	-	-	-
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal															
Total Accumulated Deferred Income Tax			(2,438,663)	(2,438,663)	(2,438,663)	(2,206,063)	(2,206,063)	(2,206,063)	(2,243,706)	(2,243,706)	(2,243,706)	(2,336,807)	(2,336,807)	(2,336,807)	(4,559,828)
Per Financials:															
A1900-28201			4,376,105	4,376,105	4,376,105	4,685,879	4,685,879	4,685,879	4,876,759	4,876,759	4,876,759	5,060,410	5,060,410	5,060,410	4,201,714
A1900-28206			1,185,605	1,185,605	1,185,605	1,263,290	1,263,290	1,263,290	1,314,084	1,314,084	1,314,084	1,360,455	1,360,455	1,360,455	1,146,049
A2350-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			(665,103)	(665,103)	(665,103)	(666,380)	(666,380)	(666,380)	(667,635)	(667,635)	(667,635)	(668,864)	(668,864)	(668,864)	(644,034)
A2820-28206			(180,196)	(180,196)	(180,196)	(180,279)	(180,279)	(180,279)	(180,819)	(180,819)	(180,819)	(181,483)	(181,483)	(181,483)	(175,666)
A2830-28201			(5,629,811)	(5,629,811)	(5,629,811)	(5,752,366)	(5,752,366)	(5,752,366)	(5,969,368)	(5,969,368)	(5,969,368)	(6,219,720)	(6,219,720)	(6,219,720)	(7,140,315)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(1,525,270)	(1,525,270)	(1,525,270)	(1,556,209)	(1,556,209)	(1,556,209)	(1,616,726)	(1,616,726)	(1,616,726)	(1,687,608)	(1,687,608)	(1,687,608)	(1,947,576)
Total			(2,438,671)	(2,438,671)	(2,438,671)	(2,206,066)	(2,206,066)	(2,206,066)	(2,243,706)	(2,243,706)	(2,243,706)	(2,336,811)	(2,336,811)	(2,336,811)	(4,559,829)
Difference			8	8	8	3	3	3	0	0	0	4	4	4	1
ADIT per Book (Accounts 190, 255.5, 282, 283)			(2,438,671)	(2,438,671)	(2,438,671)	(2,206,066)	(2,206,066)	(2,206,066)	(2,243,706)	(2,243,706)	(2,243,706)	(2,336,811)	(2,336,811)	(2,336,811)	(4,559,829)
Difference			-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments ⁽¹⁾ :															
MIP/VPP Accrual			(325,429)	(325,429)	(325,429)	(311,957)	(311,957)	(311,957)	(298,613)	(298,613)	(298,613)	(285,296)	(285,296)	(285,296)	(396,122)
SERP Adjustment			(1,010,204)	(1,010,204)	(1,010,204)	(1,009,647)	(1,009,647)	(1,009,647)	(1,009,626)	(1,009,626)	(1,009,626)	(1,010,310)	(1,010,310)	(1,010,310)	(1,011,675)
SERP DTL Offset			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 091 Total Adjustments			(1,335,633)	(1,335,633)	(1,335,633)	(1,321,604)	(1,321,604)	(1,321,604)	(1,308,239)	(1,308,239)	(1,308,239)	(1,295,606)	(1,295,606)	(1,295,606)	(1,407,797)
Div 091 Adjusted ADIT			(3,774,304)	(3,774,304)	(3,774,304)	(3,527,670)	(3,527,670)	(3,527,670)	(3,551,945)	(3,551,945)	(3,551,945)	(3,632,417)	(3,632,417)	(3,632,417)	(5,967,626)

Links to a. Plant Balances 2023 TN Case.xlsx

Note:

1 Adjustments are for those items not included in rate base for ratemaking purposes

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
5093000

Adjustment Description	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/RWP Accrual	ACC	ACC04	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(43,830)
Worker's Comp Insurance Reserve	ACC	ACC12	90,523	90,523	90,523	92,710	92,710	92,710	96,082	96,082	96,082	99,117	99,117	99,117	103,853
Accrual - Subtotal	BEN		(52,222)	(52,222)	(52,222)	(90,039)	(90,039)	(90,039)	(46,663)	(46,663)	(46,663)	(43,628)	(43,628)	(43,628)	(43,303)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjustment	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Unrealized Gain or Loss	BEN	NBP24	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819
Benefits - Subtotal	BEN		24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819
CWIP/RWIP	CWIP/RWIP	FXA26	(349,156)	(349,156)	(349,156)	(349,156)	(349,156)	(349,156)	(349,156)	(349,156)	(349,156)	(349,156)	(349,156)	(349,156)	(349,156)
RWIP	CWIP/RWIP	FXA47	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)
CWIP/RWIP - Subtotal	CWIP/RWIP		(375,971)	(375,971)	(375,971)	(375,971)	(375,971)	(375,971)	(375,971)	(375,971)	(375,971)	(375,971)	(375,971)	(375,971)	(375,971)
Fixed Asset Cost Adjustment	FXA	FXA01	(72,620,019)	(72,620,019)	(72,620,019)	(74,585,509)	(74,585,509)	(74,585,509)	(78,135,966)	(78,135,966)	(78,135,966)	(78,967,161)	(78,967,161)	(78,967,161)	(81,000,860)
Depreciation Adjustment	FXA	FXA02	(28,314,290)	(28,314,290)	(28,314,290)	(28,361,935)	(28,361,935)	(28,361,935)	(28,441,134)	(28,441,134)	(28,441,134)	(28,680,565)	(28,680,565)	(28,680,565)	(32,399,238)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs Aggregation Sec 481(a) Adj	FXA	FXA50	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal	GCA		(100,934,309)	(100,934,309)	(100,934,309)	(102,947,444)	(102,947,444)	(102,947,444)	(106,577,100)	(106,577,100)	(106,577,100)	(107,647,726)	(107,647,726)	(107,647,726)	(113,450,098)
Deferred Gas Costs	GCA	GCA01	(3,206,967)	(3,206,967)	(3,206,967)	(2,775,676)	(2,775,676)	(2,775,676)	(1,271,655)	(1,271,655)	(1,271,655)	(5,535)	(5,535)	(5,535)	1,602,352
Over Recoveries of PGA	GCA	GCA03	-	-	-	(420,511)	(420,511)	(420,511)	(1,944,980)	(1,944,980)	(1,944,980)	(2,074,302)	(2,074,302)	(2,074,302)	(3,208,928)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal	GCA		(3,206,967)	(3,206,967)	(3,206,967)	(3,196,187)	(3,196,187)	(3,196,187)	(3,216,635)	(3,216,635)	(3,216,635)	(2,079,837)	(2,079,837)	(2,079,837)	(1,606,576)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal	GDW		-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300
Capital Loss Carryforward	ONT	CAP_LOSS_CF	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE34	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(1,614,200)	(1,614,200)	(1,614,200)	(1,560,359)	(1,560,359)	(1,560,359)	(1,506,792)	(1,506,792)	(1,506,792)	(1,485,767)	(1,485,767)	(1,485,767)	(1,709,868)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WNG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	1,614,200	1,614,200	1,614,200	1,560,359	1,560,359	1,560,359	1,506,792	1,506,792	1,506,792	1,485,767	1,485,767	1,485,767	1,709,868
Leases Reclass - Liabilities	ONT	DVA21	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ConfuT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	ITE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	ITE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	ITE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	ITE11	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	ITE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	ITE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	262,195	262,195	262,195	250,325	250,325	250,325	284,553	284,553	284,553	295,716	295,716	295,716	215,625
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	341,133	341,133	341,133	394,052	394,052	394,052	415,908	415,908	415,908	445,955	445,955	445,955	702,374
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(224,249)	(224,249)	(224,249)	(178,282)	(178,282)	(178,282)	(48,969)	(48,969)	(48,969)	(221,316)	(221,316)	(221,316)	(438,460)
Rate Case Accrual	ONT	ONT32	(220,108)	(220,108)	(220,108)	(178,665)	(178,665)	(178,665)	(220,108)	(220,108)	(220,108)	(220,108)	(220,108)	(220,108)	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	(1,46												

Regulatory Liability - 2017 Gross Up	ONT	RGL06	5,665,823	5,532,691	5,399,560	5,266,428	5,133,296	5,000,165	4,867,034	4,733,902	4,600,771	4,469,196	4,337,622	4,206,048	4,074,473
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	60,686	60,686	60,686	60,686	60,686	60,686	169,669	169,669	169,669	213,255	213,255	213,255	55,193
Fuel Cell ITC	ONT	RGL09	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA - Hurricane Ida	ONT	RGL11	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
CNG Tax Credit	ONT	ATTD_Alternative Fuel Credit_CNG	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			4,422,594	4,289,462	4,156,331	4,175,625	4,042,493	3,909,362	4,565,860	4,432,728	4,299,597	4,445,143	4,313,569	4,181,995	2,672,446
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	6,606,362	6,606,362	6,606,362	6,600,036	6,600,036	6,600,036	5,846,428	5,846,428	5,846,428	6,102,251	6,102,251	6,102,251	7,396,271
ST-State Bonus Depreciation	TAX	TAX05	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,267,571
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(686,190)
FD-Federal Benefit on State NOL	TAX	TAX12	(1,387,336)	(1,387,336)	(1,387,336)	(1,386,008)	(1,386,008)	(1,386,008)	(1,227,750)	(1,227,750)	(1,227,750)	(1,281,473)	(1,281,473)	(1,281,473)	(1,553,217)
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	-	-	-	-	-	-	-	-	-	-
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48	TAX	TAX44	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(970,278)
STATE NOL_FIN48 TN	TAX	TAX45	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			6,771,750	6,771,750	6,771,750	6,766,752	6,766,752	6,766,752	6,171,402	6,171,402	6,171,402	6,373,502	6,373,502	6,373,502	7,141,445
Total Accumulated Deferred Income Tax			(93,350,306)	(93,483,438)	(93,616,569)	(95,602,441)	(95,735,573)	(95,868,704)	(99,454,288)	(99,587,420)	(99,720,551)	(100,771,417)	(100,902,993)	(101,034,565)	(105,291,492)
Per Financials:															
A1900-28201			8,060,441	7,927,309	7,794,177	6,783,276	6,650,145	6,517,013	8,087,684	7,954,553	7,821,421	7,669,452	7,537,878	7,406,303	6,570,066
A1900-28206			7,202,978	7,202,978	7,202,978	7,194,014	7,194,014	7,194,014	6,468,977	6,468,977	6,468,977	6,741,416	6,741,416	6,741,416	8,096,893
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			(76,908,435)	(76,908,435)	(76,908,435)	(78,420,883)	(78,420,883)	(78,420,883)	(81,074,127)	(81,074,127)	(81,074,127)	(82,934,436)	(82,934,436)	(82,934,436)	(85,942,975)
A2820-28206			(21,411,540)	(21,411,540)	(21,411,540)	(21,912,217)	(21,912,217)	(21,912,217)	(22,790,551)	(22,790,551)	(22,790,551)	(23,406,392)	(23,406,392)	(23,406,392)	(24,955,963)
A2830-28201			(6,763,792)	(6,763,792)	(6,763,792)	(5,679,096)	(5,679,096)	(5,679,096)	(6,454,320)	(6,454,320)	(6,454,320)	(5,572,973)	(5,572,973)	(5,572,973)	(5,981,987)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(3,529,965)	(3,529,965)	(3,529,965)	(3,567,533)	(3,567,533)	(3,567,533)	(3,691,949)	(3,691,949)	(3,691,949)	(3,268,486)	(3,268,486)	(3,268,486)	(3,077,522)
Total			(93,350,313)	(93,483,444)	(93,616,576)	(95,602,438)	(95,735,570)	(95,868,701)	(99,454,285)	(99,587,417)	(99,720,548)	(100,771,418)	(100,902,993)	(101,034,567)	(105,291,487)
Difference			7	7	7	(3)	(3)	(3)	(3)	(3)	(3)	1	1	1	(5)
<i>ADIT per Book (Accounts 190, 255.5, 282, 283)</i>			<i>(93,350,313)</i>	<i>(93,483,444)</i>	<i>(93,616,576)</i>	<i>(95,602,438)</i>	<i>(95,735,570)</i>	<i>(95,868,701)</i>	<i>(99,454,285)</i>	<i>(99,587,417)</i>	<i>(99,720,548)</i>	<i>(100,771,418)</i>	<i>(100,902,993)</i>	<i>(101,034,567)</i>	<i>(105,291,487)</i>
<i>Difference</i>			<i>7</i>	<i>7</i>	<i>7</i>	<i>(3)</i>	<i>(3)</i>	<i>(3)</i>	<i>(3)</i>	<i>(3)</i>	<i>(3)</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>(5)</i>
Adjustments:															
MIP/PPP Accrual ⁽¹⁾			103,264	103,264	103,264	103,264	103,264	103,264	103,264	103,264	103,264	103,264	103,264	103,264	103,326
SEBP Adjustment ⁽¹⁾			-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset ⁽¹⁾			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan ⁽¹⁾			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP ⁽¹⁾			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense ⁽¹⁾			-	-	-	-	-	-	-	-	-	-	-	-	-
Winter Storm Uri ST-State Net Operating Loss ⁽²⁾			(209,179)	(209,179)	(209,179)	(309,184)	(309,184)	(309,184)	(339,604)	(339,604)	(339,604)	(352,596)	(352,596)	(352,596)	(358,240)
Winter Storm Uri FD-Federal Benefit on State NOL ⁽²⁾			43,928	43,928	43,928	64,929	64,929	64,929	71,317	71,317	71,317	74,046	74,046	74,046	75,231
STATE NOL_FIN48			1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,282,990
Div 093 Total Adjustments			1,375,602	1,375,602	1,375,602	1,296,598	1,296,598	1,296,598	1,272,566	1,272,566	1,272,566	1,262,302	1,262,302	1,262,302	1,103,306
Div 093 Adjusted ADIT			(91,974,711)	(92,107,843)	(92,240,974)	(94,305,840)	(94,438,972)	(94,572,103)	(98,181,719)	(98,314,851)	(98,447,982)	(99,509,116)	(99,640,691)	(99,772,265)	(104,188,181)

Links to a. Plant Balances 2023 TN Case.xlsx

Notes:

1 Adjustments are for those items not included in rate base for ratemaking purposes.

2 Reflects the tax impact of securitization and adjustment to remove the impact of Winter Storm Uri adjustments. Please see Tab "Winter Storm Uri Fed NOL TN".

Winter Storm URI Adjustment for TN ARM
Division 002

Rate Division 002 Shared Services Per Books NOL		Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Category	Adj Code													
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	610,407,005	610,407,005	610,407,005	610,865,223	610,865,223	610,865,223	567,447,871	567,447,871	567,447,871	583,275,066	583,275,066	631,058,684
Total Balance			610,407,005	610,407,005	610,407,005	610,865,223	610,865,223	610,865,223	567,447,871	567,447,871	567,447,871	583,275,066	583,275,066	631,058,684

Rate Division 002 Shared Services Winter Storm URI Impact		Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Category	Adj Code													
FD-NOL Credit Carryforward - Utility (URI)	TAX	TAX02U	19,396,529	19,396,529	19,396,529	22,727,080	22,727,080	22,727,080	24,963,089	24,963,089	24,963,089	25,918,143	25,918,143	26,333,020
Total Adjustment Balances			19,396,529	19,396,529	19,396,529	22,727,080	22,727,080	22,727,080	24,963,089	24,963,089	24,963,089	25,918,143	25,918,143	26,333,020

Rate Division 002 Shared Services Adjusted Federal NOL		Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Category	Adj Code													
FD-NOL Credit Carryforward - Utility			591,010,476	591,010,476	591,010,476	588,138,143	588,138,143	588,138,143	542,484,782	542,484,782	542,484,782	557,356,923	557,356,923	604,725,664
Total Balance			591,010,476	591,010,476	591,010,476	588,138,143	588,138,143	588,138,143	542,484,782	542,484,782	542,484,782	557,356,923	557,356,923	604,725,664

Winter Storm URI Adjustment for TN ARM
Div 093

Rate Division 093 TN Direct State NOL per Books	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
ST-State Net Operating Loss	TAX	TAX04	6,606,362	6,606,362	6,606,362	6,600,036	6,600,036	6,600,036	5,846,428	5,846,428	5,846,428	6,102,251	6,102,251	6,102,251	7,396,271
FD-Federal Benefit on State NOL	TAX	TAX112	(1,387,336)	(1,387,336)	(1,387,336)	(1,386,008)	(1,386,008)	(1,386,008)	(1,227,750)	(1,227,750)	(1,227,750)	(1,281,473)	(1,281,473)	(1,281,473)	(1,553,217)
Total Balance			5,219,026	5,219,026	5,219,026	5,214,028	5,214,028	5,214,028	4,618,678	4,618,678	4,618,678	4,820,778	4,820,778	4,820,778	5,843,054

Rate Division 093 TN Direct Winter Storm URI Impact	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
ST-State Net Operating Loss	TAX	TAX04	209,179	209,179	209,179	309,184	309,184	309,184	339,604	339,604	339,604	352,596	352,596	352,596	358,240
FD-Federal Benefit on State NOL	TAX	TAX112	(43,928)	(43,928)	(43,928)	(64,929)	(64,929)	(64,929)	(71,317)	(71,317)	(71,317)	(74,045)	(74,045)	(74,045)	(75,231)
Total Adjustment Balances			165,251	165,251	165,251	244,256	244,256	244,256	268,287	268,287	268,287	278,551	278,551	278,551	283,010

Total Adjusted Division 093 State NOL			5,053,775	5,053,775	5,053,775	4,969,773	4,969,773	4,969,773	4,350,391	4,350,391	4,350,391	4,542,227	4,542,227	4,542,227	5,560,044
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Adjusted Balances															
ST-State Net Operating Loss	TAX	TAX04	6,397,183	6,397,183	6,397,183	6,290,852	6,290,852	6,290,852	5,506,824	5,506,824	5,506,824	5,749,655	5,749,655	5,749,655	7,038,031
FD-Federal Benefit on State NOL	TAX	TAX112	(1,343,408)	(1,343,408)	(1,343,408)	(1,321,079)	(1,321,079)	(1,321,079)	(1,156,433)	(1,156,433)	(1,156,433)	(1,207,427)	(1,207,427)	(1,207,427)	(1,477,986)
Total Adjusted Division 093 State NOL			5,053,775	5,053,775	5,053,775	4,969,773	4,969,773	4,969,773	4,350,391	4,350,391	4,350,391	4,542,227	4,542,227	4,542,227	5,560,044

Shared Services Fuel Cell ITS
2550-28001

Division	Account	Account Description	Sub Account	Sub Account Description	Sum of SEP-22	Sum of OCT-22	Sum of NOV-22	Sum of DEC-22	Sum of JAN-23	Sum of FEB-23	Sum of MAR-23	Sum of APR-23	Sum of MAY-23	Sum of JUN-23	Sum of JUL-23	Sum of AUG-23	Sum of SEP-23
002	2550	Accumulated deferred investment tax credits	28001	Deferred itc - Federal	(1,085,251)	(1,085,251)	(1,085,251)	(1,076,385)	(1,076,385)	(1,076,385)	(1,067,518)	(1,067,518)	(1,067,518)	(1,058,652)	(1,058,652)	(1,058,652)	(1,049,785)
002	Total				(1,085,251)	(1,085,251)	(1,085,251)	(1,076,385)	(1,076,385)	(1,076,385)	(1,067,518)	(1,067,518)	(1,067,518)	(1,058,652)	(1,058,652)	(1,058,652)	(1,049,785)
					SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
2550-28001					(1,085,251)	(1,085,251)	(1,085,251)	(1,076,385)	(1,076,385)	(1,076,385)	(1,067,518)	(1,067,518)	(1,067,518)	(1,058,652)	(1,058,652)	(1,058,652)	(1,049,785)

From: Da Silva, Ellie <Elainea.DaSilva@atmosenergy.com>
Sent: Thursday, November 30, 2023 1:14 PM
To: Matthews, William <William.Matthews@atmosenergy.com>
Cc: Carey-Vickerstaff, Chanda <Chanda.Carey-Vickerstaff@atmosenergy.com>
Subject: RE: ADIT update question

Hi William,

Apologies I quoted the incorrect account for the balance of the fuel cell.

The fuel cell ITC sits in account 2550-28001 with a balance of \$1,049,785 as of 9-30-23.

We record amortization to this account on a quarterly basis with the FY23 balances listed below.

- 9-30-23 - \$1,049,785
- 6-30-23 - \$1,058,652
- 3-31-23 - \$1,067,518
- 12-31-22 - \$1,076,385

GL account 2360-26501 is our federal income tax payable which is where the balances was monetized i.e. used against taxable income in FY22.

Let me know if you need anything else.

Thanks,
Ellie

q.

[Links to o. Plant Balances 2023 TN Case.xls](#)

Grand Total	1,216,529,822	1,227,109,050	1,232,663,813	1,238,922,630	1,250,834,792	1,257,362,493	1,265,753,116	1,270,041,151	1,277,583,312	1,293,168,530	1,297,813,774	1,312,267,919	1,325,519,166
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Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Utility Plant Summary
September 2022 through September 2023
[Links to a. Plant Balances 2023 TN Case.xlsx](#)

Bus Segment Id	Account	Depreciation Group Id	Sum of Additions												
			Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
002 - Dallas Atmos Rate Division	CWIP	CWIP	1,095,239	3,186,349	1,760,414	7,530,438	1,515,467	1,753,744	2,508,444	(2,355,899)	(954,292)	4,371,166	1,221,839	8,187,827	(1,236,590)
002 - Dallas Atmos Rate Division	39000	010.002.39000-Structure & Improv	22,517	-	-	-	-	-	-	-	93,174	(473)	-	-	-
002 - Dallas Atmos Rate Division	39005	010.002.39005-Structure & Improv	20,018	-	-	-	284,414	32,410	(0)	142,818	(270)	12	-	-	502,611
002 - Dallas Atmos Rate Division	39009	010.002.39009-Improvements - Leased	-	-	-	-	-	-	73,861	142,811	3	-	-	-	-
002 - Dallas Atmos Rate Division	39020	010.002.39020-Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39029	010.002.39029-Improvement-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39100	010.002.39100-Office Furniture And	-	-	84,348	(612)	3,235	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39104	010.002.39104-Office Furn. & Equip	-	-	-	-	-	-	10,374	6,595	-	-	-	-	-
002 - Dallas Atmos Rate Division	39120	010.002.39120-Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39200	010.002.39200-Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39400	010.002.39400-Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39700	010.002.39700-Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39720	010.002.39720-Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39800	010.002.39800-Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39820	010.002.39820-Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39901	010.002.39901-Servers-Hardware	1,075	(572)	-	230	67,320	(42,335)	(0)	53,024	820,504	(3,131)	(299)	1,097	1,420,422
002 - Dallas Atmos Rate Division	39902	010.002.39902-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	75,270
002 - Dallas Atmos Rate Division	39903	010.002.39903-Network Hardware	137,988	(362)	637	1,689	(257)	-	(2)	101,830	(745)	34	-	-	637,717
002 - Dallas Atmos Rate Division	39906	010.002.39906-Pc Hardware	(34)	-	-	8,776	-	(8,776)	-	697,061	-	-	-	-	647,488
002 - Dallas Atmos Rate Division	39907	010.002.39907-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	1,533
002 - Dallas Atmos Rate Division	39908	010.002.39908-Application Software	1,504,184	119,418	153	187,956	1,207,938	226,122	(271,215)	32,622	39,848	315,893	2,049	-	167,358
002 - Dallas Atmos Rate Division	39921	010.002.39921-Servers-Hardware-AEAM	-	-	-	-	-	42,335	-	-	-	-	-	-	830,535
002 - Dallas Atmos Rate Division	39922	010.002.39922-Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39923	010.002.39923-Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	170,397
002 - Dallas Atmos Rate Division	39926	010.002.39926-Pc Hardware-AEAM	-	-	-	-	-	8,776	-	857	(861)	-	-	-	-
002 - Dallas Atmos Rate Division	39928	010.002.39928-Application SW-AEAM	-	-	-	-	-	-	365,208	15,283	(16,428)	(25)	-	-	-
002 - Dallas Atmos Rate Division	39931	010.002.39931-ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39932	010.002.39932-ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39938	010.002.39938-ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total			3,680,987	3,309,444	1,845,551	7,729,478	3,078,116	2,702,065	2,776,669	(1,905,098)	(10,069)	4,669,476	(1,220,069)	8,188,024	5,122,740
012 - Call Center Division	CWIP	CWIP	246,373	11,173	181,361	202,449	230,697	231,215	341,172	180,785	715,419	(502,437)	(184,159)	(1,519,283)	295,112
012 - Call Center Division	38900	010.012.38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	38910	010.012.38910-CV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39000	010.012.39000-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39009	010.012.39009-Improvements - Leased	-	-	-	55,381	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39010	010.012.39010-CV Struct & Improv	-	-	-	-	-	-	-	-	-	3,945	-	-	-
012 - Call Center Division	39100	010.012.39100-Office Furniture And	-	-	-	-	-	-	-	-	5,531	-	-	8,946	-
012 - Call Center Division	39110	010.012.39110-CV-Office Furn & Eq	-	4,369	-	19,298	7,087	-	-	-	-	-	-	-	-
012 - Call Center Division	39210	010.012.39210-CV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39410	010.012.39410-CV-Tools Shop Garage	-	-	-	-	33,836	-	-	128,558	-	-	33,701	35	0
012 - Call Center Division	39510	010.012.39510-CV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39700	010.012.39700-Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39710	010.012.39710-CV-Commun Equip	24,619	-	-	-	2,772	-	4,520	-	-	-	-	-	-
012 - Call Center Division	39800	010.012.39800-Miscellaneous Equipme	-	-	-	-	-	-	-	-	35,626	-	-	-	-
012 - Call Center Division	39810	010.012.39810-CV-Misc Equipment	-	-	-	-	-	-	-	-	3,559	-	-	6,165	-
012 - Call Center Division	39901	010.012.39901-Servers-Hardware	(9)	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39902	010.012.39902-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39903	010.012.39903-Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39906	010.012.39906-Pc Hardware	66,715	-	-	-	-	-	-	-	-	-	555,534	-	-
012 - Call Center Division	39908	010.012.39908-Application Software	(15)	-	-	-	-	-	-	-	-	292,129	(1,902)	-	(16)
012 - Call Center Division	39910	010.012.39910-CV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39916	010.012.39916-CV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39917	010.012.39917-CV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total			537,684	17,542	181,361	277,128	273,893	223,215	474,250	182,785	724,509	(132,429)	384,618	(1,319,291)	295,097
091 - Brentwood Division	CWIP	CWIP	269,030	348,911	17,018	457,658	33,019	(71,831)	(81,332)	(181,212)	(118,118)	660,076	(275,215)	(171,218)	278,148
091 - Brentwood Division	30100	050.091.30100-Organization Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	30300	050.091.30300-Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39001	050.091.39001-Struct - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39004	050.091.39004-Air Conditi Equip Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39009	050.091.39009-Improvement - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39100	050.091.39100-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39200	050.091.39200-Transp Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39400	050.091.39400-Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39600	050.091.39600-Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39903	050.091.39903-Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39907	050.091.39907-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39908	050.091.39908-Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total			269,030	348,911	17,018	457,658	33,019	(71,831)	(81,332)	(181,212)	(118,118)	660,076	(275,215)	(171,218)	278,148
093 - Tennessee Division	CWIP	CWIP	(8,678,798)	1,828,460	1,725,087	1,151,685	(417,518)	199,821	479,135	55,363	4,357,355	3,405,551	2,350,754	2,032,311	(17,995,077)
093 - Tennessee Division	36200	050.093.36200-French & Consett Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36510	050.093.36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36520	050.093.36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36600	050.093.36600-Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36700	050.093.36700-Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36701	050.093.36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36900	050.093.36900-Measuring And Reg. St	-	-	-	-	-	-	-	-	-	-	-	-	1,470,886
093 - Tennessee Division	37400	050.093.37400-Land & Land Rights	430,375	3,628	3,898	5,562	7,333	4,947	653	380	55	40,004	147	-	1,008,370
093 - Tennessee Division	37402	050.093.37402-Land & Land Rights	12,530	322	80	15	(1)	3,249	(13,091)	-	-	10,055	-	-	10,979,936
093 - Tennessee Division	37500	050.093.37500-Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37600	050.093.37600-Mains - Cathodic Prot	98,701	0	202	6	-	-	(0)	0	0	15,565	23,762	202,767	96,989
093 - Tennessee Division	37601	050.093.37601-Mains - Steel	2,388,813	117,609	117,137	(71,140)	81,528	403,673	2,066,230	2,238,849	(1,523,192)	464,216	121,760	1,452,393	1,070,822
093 - Tennessee Division	37602	050.093.37602-Mains - Plastic	7,643,985	573,291	710,153	1,093,216	1,796,097	1,572,228	1,052,819	1,465,685	2,873,126	3,259,941	1,654,619	2,462,630	9,512,845
093 - Tennessee Division	37603	050.093.37603-Mains - Anodes	28,447	36,904	25,897	49,993	28,490	20,093	8,984	41,128	33,542	31,752	34,733	56,795	-
093 - Tennessee Division	37604	050.093.37604-Leak Clamps & Sleeves	2,148	2,489	2,489	8,363	3,873	7,950	3,256	616	11,295	3,645	8,302	(10,933)	-
093 - Tennessee Division	37800	050.093.37800-Meas. And Reg. Sta. E	3,062,217	81,126	32,327	27,110	339,319	4,935	44,917	3,583	(109,649)	265,166	37,838	-	283,567
093 - Tennessee Division	37900	050.093.37900-Meas & Reg Station Eq	1,253,929	32,890	(248,599)	228,401	12	400,237	(85,569)	44,327	25,503	(28)	6,824	1,234,368	-
093 - Tennessee Division	38000	050.093.38000-Scada	1,457,675	1,218,457	1,003,824	1,298,760	1,453,849	1,227,432	1,295,801	1,241,460	2,779,576	1,185,006	1,458,171	1,529,031	-
093 -															

[Links to o. Plant Balances 2023 TN Case.xlsx](#)

Grand Total	(5,073,309)	2,415,894	(774,908)	(6,494,690)	4,829,034	(1,123,759)	(722,226)	(583,997)	(504,267)	(1,355,813)	(361,412)	(547,044)	(656,504)
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Bus Segment Id	Account	Depreciation Group Id	Sum of Transfer Adjustment												Total Sum of End Balance	Total Sum of Additions	Total Sum of Retirements	Total Sum of Transfer Adjustment
			Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23				
002 - Dallas Atmos Rate Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	402,834,916	27,036,468	-	-
002 - Dallas Atmos Rate Division	39000	010.002.39000-Structure & Improv	-	-	-	-	-	(22,517)	-	-	-	-	-	-	77,349,457	115,218	-	(22,517)
002 - Dallas Atmos Rate Division	39005	010.002.39005-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	186,169,995	839,914	-	-
002 - Dallas Atmos Rate Division	39009	010.002.39009-Improvements - Leased	-	-	-	-	-	(22,919)	-	-	-	-	-	-	129,846,037	216,672	-	(22,919)
002 - Dallas Atmos Rate Division	39020	010.002.39020-Struct & Improv AEAM	-	-	-	-	-	22,517	-	-	-	-	-	-	207,644	-	-	22,517
002 - Dallas Atmos Rate Division	39029	010.002.39029-Improv-Leased AEAM	-	-	-	-	-	22,919	-	-	-	-	-	-	597,067	-	-	22,919
002 - Dallas Atmos Rate Division	39100	010.002.39100-Office Furniture And	-	-	-	-	-	(23,778)	(8,905)	-	-	(1,193)	-	-	80,360,449	103,940	-	(15,876)
002 - Dallas Atmos Rate Division	39104	010.002.39104-Office Furn. & Equip	-	-	-	-	-	(11,873)	-	-	-	-	-	-	994,710	-	-	(11,873)
002 - Dallas Atmos Rate Division	39120	010.002.39120-Off Furn & Equip-AEAM	-	-	-	-	-	23,778	20,777	-	-	-	-	-	3,759,058	-	-	44,555
002 - Dallas Atmos Rate Division	39200	010.002.39200-Transportation Equipme	-	-	-	-	-	-	-	-	-	-	-	-	4,100,166	-	-	-
002 - Dallas Atmos Rate Division	39400	010.002.39400-Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	956,599	-	(8,082)	-
002 - Dallas Atmos Rate Division	39700	010.002.39700-Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	7,071,470	-	-	-
002 - Dallas Atmos Rate Division	39720	010.002.39720-Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	1,145,715	-	-	-
002 - Dallas Atmos Rate Division	39800	010.002.39800-Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	140,103	-	-	-
002 - Dallas Atmos Rate Division	39820	010.002.39820-Misc Equip - AEAM	-	-	-	-	-	-	-	-	3,193	-	-	-	108,822	-	-	3,193
002 - Dallas Atmos Rate Division	39901	010.002.39901-Servers-Hardware	-	-	-	-	-	(8,926)	(133,986)	-	-	-	-	-	474,991,614	2,317,333	-	-
002 - Dallas Atmos Rate Division	39902	010.002.39902-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	91,322,294	765,009	-	(142,912)
002 - Dallas Atmos Rate Division	39903	010.002.39903-Network Hardware	-	-	-	-	-	(9,966)	(96,149)	-	(2,148)	745	-	-	58,143,720	878,528	-	(107,515)
002 - Dallas Atmos Rate Division	39906	010.002.39906-Pc Hardware	-	-	-	-	-	20,372	(124)	-	-	-	-	-	52,261,899	1,344,516	-	20,348
002 - Dallas Atmos Rate Division	39907	010.002.39907-Pc Software	-	-	-	-	-	(1,091,713)	-	-	-	-	-	-	4,410,616	1,533	-	(1,091,713)
002 - Dallas Atmos Rate Division	39908	010.002.39908-Application Software	-	-	-	-	-	1,071,341	(521,531)	(938,435)	-	-	-	-	1,195,545,088	3,512,236	-	(40,707)
002 - Dallas Atmos Rate Division	39921	010.002.39921-Servers-Hardware-AEAM	-	-	-	-	-	8,926	-	133,986	-	-	-	-	19,265,157	872,870	-	14,912
002 - Dallas Atmos Rate Division	39922	010.002.39922-Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	70,531,874	-	-	-
002 - Dallas Atmos Rate Division	39923	010.002.39923-Network Hardware-AEAM	-	-	-	-	-	9,966	-	96,149	2,148	(745)	-	-	3,225,558	170,397	-	107,518
002 - Dallas Atmos Rate Division	39926	010.002.39926-Pc Hardware-AEAM	-	-	-	-	-	124	-	-	-	-	-	-	4,963,062	8,773	-	124
002 - Dallas Atmos Rate Division	39928	010.002.39928-Application SW-AEAM	-	-	-	-	-	521,531	922,356	16,080	-	-	-	-	368,945,587	364,017	-	1,459,966
002 - Dallas Atmos Rate Division	39931	010.002.39931-ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	3,864,466	-	-	-
002 - Dallas Atmos Rate Division	39932	010.002.39932-ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	10,190,916	-	-	-
002 - Dallas Atmos Rate Division	39938	010.002.39938-ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	274,594,966	4,812	-	-
002 - Dallas Atmos Rate Division Total			-	-	-	-	-	(246,214)	246,214	-	-	-	-	-	3,128,135,185	38,572,455	(8,082)	(21,682)
012 - Call Center Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	26,755,153	624,077	-	-
012 - Call Center Division	38900	010.012.38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	37,365,118	-	-	-
012 - Call Center Division	38910	010.012.38910-CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	24,523,758	-	-	-
012 - Call Center Division	39000	010.012.39000-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	175,655,272	-	-	-
012 - Call Center Division	39009	010.012.39009-Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	38,983,202	55,381	-	-
012 - Call Center Division	39010	010.012.39010-CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	163,643,630	3,365	-	-
012 - Call Center Division	39100	010.012.39100-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	35,314,582	19,484	-	-
012 - Call Center Division	39110	010.012.39110-CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	7,876,672	30,754	-	(1,849)
012 - Call Center Division	39210	010.012.39210-CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	1,251,773	-	-	-
012 - Call Center Division	39410	010.012.39410-CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	9,437,008	196,122	(59,308)	-
012 - Call Center Division	39510	010.012.39510-CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	2,041,311	-	(23,632)	-
012 - Call Center Division	39700	010.012.39700-Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	24,875,727	-	-	-
012 - Call Center Division	39710	010.012.39710-CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	9,437,008	-	-	-
012 - Call Center Division	39800	010.012.39800-Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	2,253,372	31,411	(290,207)	-
012 - Call Center Division	39810	010.012.39810-CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1,253,372	35,626	-	-
012 - Call Center Division	39901	010.012.39901-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	7,024,923	9,724	-	-
012 - Call Center Division	39902	010.012.39902-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	158,224,276	-	-	-
012 - Call Center Division	39903	010.012.39903-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	28,712,989	-	-	-
012 - Call Center Division	39906	010.012.39906-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	9,374,483	-	-	-
012 - Call Center Division	39908	010.012.39908-Application Software	-	-	-	-	-	-	-	-	-	-	-	-	12,833,498	622,249	-	-
012 - Call Center Division	39910	010.012.39910-CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	1,327,602,750	290,196	-	21,682
012 - Call Center Division	39916	010.012.39916-CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	2,488,282	-	(140,469)	-
012 - Call Center Division	39917	010.012.39917-CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	1,548,570	-	(12,039)	-
012 - Call Center Division	39926	010.012.39926-CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	42,888	-	-	-
012 - Call Center Division Total			-	-	-	-	-	-	-	-	-	-	-	-	21,682	-	-	21,682
091 - Brentwood Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	2,097,124,032	1,918,960	(527,504)	21,682
091 - Brentwood Division	30100	050.091.30100-Organization Grp	-	-	-	-	-	-	-	-	-	-	-	-	7,512,820	1,184,936	-	-
091 - Brentwood Division	30300	050.091.30300-Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	-	2,409,021	-	-	-
091 - Brentwood Division	39001	050.091.39001-Struct - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	14,424,172	-	-	-
091 - Brentwood Division	39004	050.091.39004-Air Condit Equip Grp	-	-	-	-	-	-	-	-	-	-	-	-	2,131,401	-	-	-
091 - Brentwood Division	39009	050.091.39009-Improv - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	199,991	-	-	-
091 - Brentwood Division	39100	050.091.39100-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	504,842	-	-	-
091 - Brentwood Division	39110	050.091.39110-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	350,063	-	-	-
091 - Brentwood Division	39200	050.091.39200-Transp Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	354,701	-	-	-
091 - Brentwood Division	39400	050.091.39400-Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	1,432,956	-	-	-
091 - Brentwood Division	39600	050.091.39600-Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	123,221	-	-	-
091 - Brentwood Division	39903	050.091.39903-Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	367,464	-	-	-
091 - Brentwood Division	39907	050.091.39907-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	670,976	-	(35,064)	-
091 - Brentwood Division	39908	050.091.39908-Application Software	-	-	-	-	-	-	-	-	-	-	-	-	713,624	-	(237,875)	-
091 - Brentwood Division Total			-	-														

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Reserve Summary
September 2022 through September 2023
[Link to a Plant Balances 2023 TN Case.xls](#)

Bus Segment Id	Account	Depreciation Group Id	Sum of Total Reserve												Sum of Depreciation Expense												
			Sept-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sept-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sept-23
002-Dallas Atmos Rate Division	39000	010.002.39000-Structure & Improv	1,006,363	999,946	1,015,142	1,035,135	1,045,135	1,050,640	1,055,941	1,061,241	1,066,541	1,071,841	1,077,141	1,082,441	15,136	15,136	15,136	15,136	15,136	15,136	15,136	15,136	15,136	15,136	15,136	15,136	15,136
002-Dallas Atmos Rate Division	39009	010.002.39009-Improvements - Leased	9,827,309	9,821,816	9,848,323	9,833,581	9,838,401	9,855,864	9,901,511	9,927,166	9,948,842	9,974,724	9,985,063	10,015,544	1,840	1,807	1,600	1,529	934	932	937,878	34,062	33,883	33,885	31,302	23,176	5,263
002-Dallas Atmos Rate Division	39100	010.002.39100-Office Furniture and Equip	188	188	188	188	188	188	188	188	188	188	188	188	5	5	5	5	5	5	5	5	5	5	5	5	5
002-Dallas Atmos Rate Division	39109	010.002.39109-Improv-Leased A/E/M	4,456	4,568	4,681	4,793	4,906	5,018	5,130	5,242	5,354	5,466	5,578	5,690	112	112	112	112	112	112	112	112	112	112	112	112	112
002-Dallas Atmos Rate Division	39120	010.002.39120-Office Furniture and Equip	2,864,203	2,888,973	2,909,913	2,932,853	2,955,801	2,978,030	3,000,620	3,023,564	3,047,222	3,070,798	3,094,502	3,118,308	3,141,914	22,800	22,770	22,941	22,940	22,948	22,859	22,859	22,884	23,719	23,706	23,706	23,706
002-Dallas Atmos Rate Division	39129	010.002.39129-Residential Processing	1	1	1	1	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
002-Dallas Atmos Rate Division	39130	010.002.39130-Office Machines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
002-Dallas Atmos Rate Division	39139	010.002.39139-Office Furn. & Equip	43,891	44,176	44,462	44,747	45,032	45,317	45,602	45,887	46,172	46,457	46,742	47,027	46,315	46,609	47,373	285	285	285	285	285	285	285	285	285	285
002-Dallas Atmos Rate Division	39120	010.002.39120-Off Fum & Equip-A/E/M	140,541	140,542	140,543	140,544	140,545	140,546	140,547	140,548	140,549	140,550	140,551	140,552	309	309	309	309	309	309	309	309	309	309	309	309	309
002-Dallas Atmos Rate Division	39120	010.002.39120-Transportation Equipment	140,196	140,196	140,196	140,196	140,196	140,196	140,196	140,196	140,196	140,196	140,196	140,196	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460
002-Dallas Atmos Rate Division	39400	010.002.39400-Tools Shop and Garage	58,801	58,832	58,862	58,893	58,923	58,953	58,983	59,013	59,043	59,073	59,103	59,133	58,816	58,846	58,876	58,906	58,936	58,966	58,996	59,026	59,056	59,086	59,116	59,146	59,176
002-Dallas Atmos Rate Division	39420	010.002.39420-Tools and Garage-A/E/M	388	388	388	388	388	388	388	388	388	388	388	388	5	5	5	5	5	5	5	5	5	5	5	5	5
002-Dallas Atmos Rate Division	39120	010.002.39120-Communication Equipment	42,256	44,897	47,539	50,180	52,822	55,463	58,105	60,746	63,387	66,028	68,669	71,310	73,951	74,023	2,612	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641
002-Dallas Atmos Rate Division	39720	010.002.39720-Commun Equip A/E/M	5,902	5,944	5,987	6,030	6,073	6,116	6,158	6,201	6,243	6,284	6,325	6,367	6,408	43	43	43	43	43	43	43	43	43	43	43	43
002-Dallas Atmos Rate Division	39500	010.002.39500-Miscellaneous Equipment	35,650	35,375	35,099	34,824	34,548	34,273	33,997	33,721	33,445	33,169	32,893	32,617	32,341	32,065	31,789	31,513	31,237	30,961	30,685	30,409	30,133	29,857	29,581	29,305	29,029
002-Dallas Atmos Rate Division	39500	010.002.39500-Misc Equip - A/E/M	1,743	1,762	1,782	1,802	1,822	1,842	1,862	1,882	1,902	1,922	1,942	1,962	2,123	2,153	2,183	2,213	2,243	2,273	2,303	2,333	2,363	2,393	2,423	2,453	2,483
002-Dallas Atmos Rate Division	39900	010.002.39900-Other Tangible Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
002-Dallas Atmos Rate Division	39901	010.002.39901-Server Hardware	3,643,745	3,693,836	3,743,927	3,794,018	3,844,109	3,894,200	3,944,291	3,994,382	4,044,473	4,094,564	4,144,655	4,194,746	4,244,837	2,363,359	409,148	290,091	290,091	290,091	290,091	290,091	290,091	290,091	290,091	290,091	290,091
002-Dallas Atmos Rate Division	39902	010.002.39902-Server Software	2,803,483	2,843,293	2,883,103	2,922,913	2,962,723	3,002,533	3,042,343	3,082,153	3,121,963	3,161,773	3,201,583	3,241,393	3,281,203	3,007	2,809	2,609	2,409	2,209	2,009	1,809	1,609	1,409	1,209	1,009	809
002-Dallas Atmos Rate Division	39903	010.002.39903-Network Hardware	1,412,576	1,444,334	1,476,094	1,507,852	1,539,610	1,571,368	1,603,126	1,634,884	1,666,642	1,698,400	1,730,158	1,761,916	1,793,674	1,818,061	35,512	31,758	31,768	31,768	31,768	31,768	31,768	31,768	31,768	31,768	31,768
002-Dallas Atmos Rate Division	39906	010.002.39906-Pc Hardware	309,057	341,894	374,731	411,164	444,233	477,227	510,230	543,233	576,236	609,239	642,242	675,245	708,248	70,273	49,924	32,817	33,817	30,609	33,008	33,008	33,008	33,008	33,008	33,008	33,008
002-Dallas Atmos Rate Division	39907	010.002.39907-Pc Software	399,651	399,651	399,651	399,651	399,651	399,651	399,651	399,651	399,651	399,651	399,651	399,651	399,651	537	537	537	537	537	537	537	537	537	537	537	537
002-Dallas Atmos Rate Division	39908	010.002.39908-Application Software	48,067,495	48,573,707	49,079,920	49,586,132	50,092,344	50,598,556	51,104,768	51,610,980	52,117,192	52,623,404	53,129,616	53,635,828	54,142,040	54,648,252	55,154,464	55,660,676	56,166,888	56,673,100	57,179,312	57,685,524	58,191,736	58,697,948	59,204,160	59,710,372	60,216,584
002-Dallas Atmos Rate Division	39921	010.002.39921-Server Hardware-A/E/M	775,880	785,313	794,746	804,179	813,612	823,045	832,478	841,911	851,344	860,777	870,210	879,643	889,076	90,105	10,642	10,642	10,642	10,642	10,642	10,642	10,642	10,642	10,642	10,642	10,642
002-Dallas Atmos Rate Division	39922	010.002.39922-Server Software-A/E/M	1,711,809	1,752,734	1,793,659	1,834,584	1,875,509	1,916,434	1,957,359	1,998,284	2,039,209	2,079,134	2,119,059	2,158,984	2,198,909	2,238,834	2,278,759	2,318,684	2,358,609	2,398,534	2,438,459	2,478,384	2,518,309	2,558,234	2,598,159	2,638,084	2,678,009
002-Dallas Atmos Rate Division	39923	010.002.39923-Network Hardware-A/E/M	37,225	38,601	39,976	41,352	42,727	44,103	45,478	46,854	48,229	49,605	50,980	52,356	53,731	55,106	56,481	57,857	59,232	60,607	61,982	63,357	64,732	66,107	67,482	68,857	70,232
002-Dallas Atmos Rate Division	39926	010.002.39926-Pc Hardware-A/E/M	194,386	197,815	201,244	204,673	208,102	211,531	214,960	218,389	221,818	225,247	228,676	232,105	235,534	238,963	242,392	245,821	249,250	252,679	256,108	259,537	262,966	266,395	269,824	273,253	276,682
002-Dallas Atmos Rate Division	39928	010.002.39928-Tools and Garage-A/E/M	17,848,940	17,777,920	17,706,900	17,635,880	17,564,860	17,493,840	17,422,820	17,351,800	17,280,780	17,209,760	17,138,740	17,067,720	16,996,700	16,925,680	16,854,660	16,783,640	16,712,620	16,641,600	16,570,580	16,500,560	16,430,540	16,360,520	16,290,500	16,220,480	16,150,460
002-Dallas Atmos Rate Division	39931	010.002.39931-ALCOA Services Hardware	173,721	176,061	178,401	180,741	183,081	185,421	187,761	190,101	192,441	194,781	197,121	199,461	201,801	204,141	206,481	208,821	211,161	213,501	215,841	218,181	220,521	222,861	225,201	227,541	229,881
002-Dallas Atmos Rate Division	39932	010.002.39932-ALCOA Services Software	279,225	285,161	291,097	297,033	302,969	308,905	314,841	320,777	326,713	332,649	338,584	344,520	350,456	356,392	362,328	368,264	374,200	380,136	386,072	392,008	397,944	403,880	409,816	415,752	421,688
002-Dallas Atmos Rate Division	39938	010.002.39938-ALCOA Application SW	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422	8,084,422
002-Dallas Atmos Rate Division	39991	010.002.39991-Structure & Improv	10,971,783	110,362,182	111,654,090	112,945,988	114,237,886	115,529,784	116,821,61																		

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Reserve Summary
September 2022 through September 2023
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Bus Segment Id	Account	Depreciation Group Id	Sum of Retirements												Sum of Transfer Adjustment													
			Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
002 - Dallas Atmos Rate Division	39005	010.002.39005-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39005	010.002.39005-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39009	010.002.39009-Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39020	010.002.39020-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39029	010.002.39029-Improvement-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39100	010.002.39100-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39103	010.002.39103-Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39104	010.002.39104-Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39120	010.002.39120-Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39200	010.002.39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39400	010.002.39400-Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39420	010.002.39420-Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39700	010.002.39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39720	010.002.39720-Common Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39800	010.002.39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39820	010.002.39820-Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39900	010.002.39900-Other Tangible Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39901	010.002.39901-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39902	010.002.39902-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39903	010.002.39903-Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39906	010.002.39906-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39907	010.002.39907-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39908	010.002.39908-Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39921	010.002.39921-Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39922	010.002.39922-Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39923	010.002.39923-Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39926	010.002.39926-Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39928	010.002.39928-Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39931	010.002.39931-ALIGN Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39932	010.002.39932-ALIGN Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39938	010.002.39938-ALIGN Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total	39938	010.002.39938-ALIGN Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39009	010.012.39009-Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39010	010.012.39010-Office Furniture & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39100	010.012.39100-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39110	010.012.39110-Office Furniture & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39120	010.012.39120-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39140	010.012.39140-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39150	010.012.39150-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39700	010.012.39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39710	010.012.39710-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39800	010.012.39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39810	010.012.39810-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39900	010.012.39900-Other Tangible Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39901	010.012.39901-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39902	010.012.39902-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39903	010.012.39903-Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39906	010.012.39906-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39907	010.012.39907-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39908	010.012.39908-Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39910	010.012.39910-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39916	010.012.39916-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39917	010.012.39917-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division	39918	010.012.39918-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Cal Center Division Total	39918	010.012.39918-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39001	050.091.39001-Structure - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39004	050.091.39004-Improvement - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39009	050.091.39009-Improvement - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39100	050.091.39100-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39120	050.091.39120-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39400	050.091.39400-Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39420	050.091.39420-Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39600	050.091.39600-Power Equipment Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39700	050.091.39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39800	050.091.39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39903	050.091.39903-Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39907	050.091.39907-Pc Software	-	-	-	-	-	-	-	-	-																	

Amos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Reserve Summary
September 2022 through September 2023
[Links to a. Plant Balances 2023 TN Case.xls](#)

Bus Segment Id	Account	Depreciation Group Id	Sum of Cost Of Removal												Total Sum of Total Reserve	Total Sum of Depreciation Expense	Total Sum of Retirements	Total Sum of Transfer Adjustment	Total Sum of Cost Of Removal
			Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23					
002 - Dallas Atmos Rate Division	39000	010.002.39000-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	13,944,118	-	-	-	(311)
002 - Dallas Atmos Rate Division	39005	010.002.39005-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	66,203,438	-	-	-	-
002 - Dallas Atmos Rate Division	39009	010.002.39009-Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	128,879,423	-	-	-	(6,762)
002 - Dallas Atmos Rate Division	39020	010.002.39020-Struct & Improv A&M	-	-	-	-	-	-	-	-	-	-	-	-	8,738	-	-	-	311
002 - Dallas Atmos Rate Division	39029	010.002.39029-Improv-Leased A&M	-	-	-	-	-	-	-	-	-	-	-	-	123,820	-	-	-	6,762
002 - Dallas Atmos Rate Division	39100	010.002.39100-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	39,024,538	-	-	-	(1,032)
002 - Dallas Atmos Rate Division	39102	010.002.39102-Rent/Lease Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39103	010.002.39103-Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	-
002 - Dallas Atmos Rate Division	39104	010.002.39104-Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	589,119	-	-	-	(366)
002 - Dallas Atmos Rate Division	39120	010.002.39120-Off Furn & Equip-A&M	-	-	-	-	-	-	-	-	-	-	-	-	2,022,668	-	-	-	1,264
002 - Dallas Atmos Rate Division	39200	010.002.39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	2,164,544	-	-	-	-
002 - Dallas Atmos Rate Division	39400	010.002.39400-Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	772,410	-	-	-	-
002 - Dallas Atmos Rate Division	39420	010.002.39420-Tools And Garage-A&M	-	-	-	-	-	-	-	-	-	-	-	-	5,945	-	-	-	-
002 - Dallas Atmos Rate Division	39700	010.002.39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	755,572	-	-	-	-
002 - Dallas Atmos Rate Division	39720	010.002.39720-Commun Equip A&M	-	-	-	-	-	-	-	-	-	-	-	-	80,038	-	-	-	-
002 - Dallas Atmos Rate Division	39800	010.002.39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	481,093	-	-	-	-
002 - Dallas Atmos Rate Division	39820	010.002.39820-Misc Equip - A&M	-	-	-	-	-	-	-	-	-	-	-	-	24,833	-	-	-	133
002 - Dallas Atmos Rate Division	39900	010.002.39900-Other Tangible Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39901	010.002.39901-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	70,233,419	-	-	-	(8,209)
002 - Dallas Atmos Rate Division	39902	010.002.39902-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	87,177,646	-	-	-	-
002 - Dallas Atmos Rate Division	39903	010.002.39903-Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	20,828,564	-	-	-	(6,364)
002 - Dallas Atmos Rate Division	39906	010.002.39906-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	6,814,999	-	-	-	3,931
002 - Dallas Atmos Rate Division	39907	010.002.39907-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	1,468,955	-	-	-	(262,355)
002 - Dallas Atmos Rate Division	39908	010.002.39908-Application Software	-	-	-	-	-	-	-	-	-	-	-	-	666,579,614	-	-	-	155,249
002 - Dallas Atmos Rate Division	39921	010.002.39921-Servers-Hardware-A&M	-	-	-	-	-	-	-	-	-	-	-	-	11,057,663	-	-	-	9,701
002 - Dallas Atmos Rate Division	39922	010.002.39922-Servers-Software-A&M	-	-	-	-	-	-	-	-	-	-	-	-	25,487,156	-	-	-	-
002 - Dallas Atmos Rate Division	39923	010.002.39923-Network Hardware-A&M	-	-	-	-	-	-	-	-	-	-	-	-	661,522	-	-	-	7,085
002 - Dallas Atmos Rate Division	39926	010.002.39926-Pc Hardware-A&M	-	-	-	-	-	-	-	-	-	-	-	-	2,799,356	-	-	-	14
002 - Dallas Atmos Rate Division	39928	010.002.39928-Application SW-A&M	-	-	-	-	-	-	-	-	-	-	-	-	242,097,101	-	-	-	103,413
002 - Dallas Atmos Rate Division	39931	010.002.39931-ALGN Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	2,431,431	-	-	-	-
002 - Dallas Atmos Rate Division	39932	010.002.39932-ALGN Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	4,093,227	-	-	-	-
002 - Dallas Atmos Rate Division	39938	010.002.39938-ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	125,654,830	-	-	-	-
002 - Dallas Atmos Rate Division Total			-	-	-	-	-	-	-	-	-	-	-	-	1,522,305,104	-	-	-	-
012 - Cal Center Division	39000	010.012.39000-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	49,462,738	-	-	-	-
012 - Cal Center Division	39009	010.012.39009-Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	28,442,294	-	-	-	-
012 - Cal Center Division	39010	010.012.39010-CNV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	61,080,536	-	-	-	-
012 - Cal Center Division	39100	010.012.39100-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	17,517,471	-	-	-	-
012 - Cal Center Division	39110	010.012.39110-CNV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	1,257,494	-	-	-	(1,849)
012 - Cal Center Division	39120	010.012.39120-CNV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	1,296,732	-	-	-	-
012 - Cal Center Division	39410	010.012.39410-CNV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	3,983,696	-	-	-	(59,308)
012 - Cal Center Division	39510	010.012.39510-CNV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	1,628	-	-	-	(23,632)
012 - Cal Center Division	39700	010.012.39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	20,149,352	-	-	-	-
012 - Cal Center Division	39710	010.012.39710-CNV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	167,605	-	-	-	(290,207)
012 - Cal Center Division	39800	010.012.39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	291,201	-	-	-	-
012 - Cal Center Division	39810	010.012.39810-CNV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	2,436,734	-	-	-	-
012 - Cal Center Division	39900	010.012.39900-Other Tangible Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(2,005,440)	-	-	-	-
012 - Cal Center Division	39901	010.012.39901-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	107,263,461	-	-	-	-
012 - Cal Center Division	39902	010.012.39902-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	26,735,361	-	-	-	-
012 - Cal Center Division	39903	010.012.39903-Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	2,879,947	-	-	-	-
012 - Cal Center Division	39906	010.012.39906-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	(248,008)	-	-	-	-
012 - Cal Center Division	39907	010.012.39907-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	(743,533)	-	-	-	-
012 - Cal Center Division	39908	010.012.39908-Application Software	-	-	-	-	-	-	-	-	-	-	-	-	766,678,232	-	-	-	422
012 - Cal Center Division	39910	010.012.39910-CNV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	2,024,921	-	-	-	-
012 - Cal Center Division	39916	010.012.39916-CNV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	13,245	-	-	-	(12,039)
012 - Cal Center Division	39917	010.012.39917-CNV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	(355,317)	-	-	-	-
012 - Cal Center Division	39918	010.012.39918-CNV-Off Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	(129,563)	-	-	-	-
012 - Cal Center Division Total			-	-	-	-	-	-	-	-	-	-	-	-	1,086,160,373	-	-	-	422
091 - Brentwood Division	RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	582,725	-	-	-	-
091 - Brentwood Division	39001	050.091.39001-Struc - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	1,369,058	-	-	-	-
091 - Brentwood Division	39004	050.091.39004-Air Condit Equip Grp	-	-	-	-	-	-	-	-	-	-	-	-	173,513	-	-	-	-
091 - Brentwood Division	39009	050.091.39009-Improve - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	504,842	-	-	-	-
091 - Brentwood Division	39100	050.091.39100-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	61,661	-	-	-	-
091 - Brentwood Division	39200	050.091.39200-Tramp Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	247,136	-	-	-	-
091 - Brentwood Division	39400	050.091.39400-Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	507,805	-	-	-	-
091 - Brentwood Division	39600	050.091.39600-Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	16,286	-	-	-	-
091 - Brentwood Division	39700	050.091.39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(236,867)	-	-	-	-
091 - Brentwood Division	39800	050.091.39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(1,602,927)	-	-	-	-
091 - Brentwood Division	39903	050.091.39903-Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	158,109	-	-	-	-
091 - Brentwood Division	39907	050.091.39907-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	569,046	-	-	-	(35,094)
091 - Brentwood Division	39908	050.091.39908-Application Software	-	-	-	-	-	-	-	-	-	-	-	-	713,524	-	-	-	(237,875)
091 - Brentwood Division Total			-	-	-	-	-	-	-	-	-	-	-	-	3,066,011	-	-	-	-
093 - Tennessee Division	RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	11,838,963	-	-	-	-
093 - Tennessee Division	30200	050.093.30200-Franch & Consent Grp	-	-	-	-	-	-	-	-	-	-	-	-	3,136,095</				

[illegible]

Sum of End Balance	Sum of Additions												Sum of Retirements		
	Sep-23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Sep-22
5,998,308	22,517	-	-	-	-	-	-	-	-	93,174	(473)	-	-	-	-
14,884,953	20,018	-	-	-	-	284,414	32,410	(0)	778	12	(270)	-	-	502,611	-
10,090,399	-	-	-	-	-	-	-	73,861	142,811	-	1	-	-	-	-
24,633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54,743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,188,277	-	-	-	84,348	(612)	3,235	-	10,374	6,595	-	-	-	-	-	-
71,036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307,893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315,397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67,989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
543,959	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107,931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10,582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38,320,149	1,075	(572)	-	-	230	67,320	(42,335)	(0)	53,024	820,504	(3,131)	(299)	1,097	1,420,422	-
7,359,575	-	-	-	-	-	-	689,789	-	-	-	-	-	-	75,270	-
5,067,016	137,988	(362)	-	637	1,689	(257)	-	(2)	101,830	(745)	34	-	-	637,717	-
4,996,471	(34)	-	-	-	8,776	-	(8,776)	-	697,061	-	-	-	-	647,488	-
88,760	-	-	-	-	-	-	-	-	-	-	-	-	-	1,531	-
92,363,074	1,504,184	119,418	-	153	187,956	1,207,938	226,122	(271,215)	32,622	39,848	315,893	2,049	-	167,358	-
2,340,445	-	-	-	-	-	-	42,335	-	-	-	-	-	-	830,535	-
5,425,529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
462,129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385,129	-	-	-	-	-	-	8,776	-	857	(861)	-	-	-	170,397	-
29,182,039	-	-	-	-	-	-	-	365,208	15,283	(16,428)	(25)	-	-	-	-
297,267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
783,917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21,123,037	-	4,812	-	-	-	-	-	-	-	-	-	-	-	-	-
41,511,550	1,995,239	3,186,349	1,760,414	1,760,414	7,530,438	1,515,467	1,753,744	2,598,444	(2,355,899)	(954,292)	4,371,166	(1,221,839)	8,187,827	(1,330,590)	-
288,381,013	3,680,987	3,309,644	3,309,644	1,845,551	7,728,478	3,078,116	2,702,065	2,776,669	(1,305,038)	(19,069)	4,683,476	(1,220,089)	8,188,924	3,122,740	-
2,874,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,886,443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13,511,944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,011,488	-	-	-	-	55,381	-	-	-	-	-	-	-	-	-	-
12,590,703	-	-	-	-	-	-	-	-	-	-	3,945	-	-	-	-
2,730,258	-	-	-	-	-	-	-	-	-	5,531	5,007	8,946	-	-	-
612,015	4,369	-	-	-	19,298	7,087	-	-	-	-	-	-	-	-	-
96,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
777,961	-	-	-	-	-	33,836	-	128,558	-	-	33,701	35	(8)	0	(23,632)
1,913,117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92,838	24,619	-	-	-	-	2,272	-	4,520	-	-	-	-	-	-	-
121,077	-	-	-	-	-	-	-	-	-	-	35,626	-	-	-	-
547,311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,194,175	(9)	-	-	-	-	-	-	-	-	3,559	-	6,165	-	-	-
2,208,691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721,114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,414,526	66,715	-	-	-	-	-	-	-	-	-	-	555,534	-	-	-
102,342,400	(15)	-	-	-	-	-	-	-	-	-	292,129	(1,902)	-	(16)	-
158,990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116,342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,651,266	246,373	13,173	181,961	181,961	202,449	230,697	223,215	341,172	182,785	715,419	(502,837)	(184,159)	(1,319,283)	293,112	-
161,576,489	337,684	17,542	181,961	181,961	277,128	273,893	223,215	474,250	182,785	724,509	(132,429)	384,618	(1,319,291)	293,097	(23,632)
185,399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,109,552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
179,339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38,834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26,928	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110,227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43,522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
844,859	269,030	348,911	17,018	17,018	457,658	33,019	(71,831)	(81,332)	(181,212)	(118,118)	660,076	(275,215)	(171,218)	278,148	-
2,618,984	269,030	348,911	17,018	17,018	457,658	33,019	(71,831)	(81,332)	(181,212)	(118,118)	660,076	(275,215)	(171,218)	278,148	-
241,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
729,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91,687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,734,621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,161,743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,632,314	430,375	3,628	3,898	3,898	5,562	7,333	4,947	653	380	55	40,004	147	-	1,470,886	-
16,148,427	12,530	322	80	80	15	(1)	3,249	(13,091)	-	-	10,055	-	-	1,006,370	-
344,335	-	-	-	-	-	-	-	-	-	-	-	-	-	10,979,936	-
2,275,056	98,701	0	202	202	6	-	-	(0)	0	0	15,565	23,762	202,767	96,989	-
126,239,913	2,388,813	117,603	117,137	117,137	(74,140)	81,528	401,673	2,066,230	2,238,849	(1,523,192)	464,216	1,070,822	1,452,393	1,070,822	(38,920)
334,049,788	7,643,985	573,291	710,153	710,153	1,093,216	1,796,097	1,572,228	1,052,819	1,465,085	2,873,126	3,259,941	1,654,619	2,462,630	9,512,845	(134,971)
1,672,873	28,847	36,904	25,897	49,993	25,897	25,836	28,490	20,093	8,984	41,128	33,542	31,752	24,733	56,795	(2,145)
3,383,051	2,148	2,489	2,611	3,873	3,873	3,873	7,950	3,256	2,536	616	3,302	3,645	(10,933)	(17,731)	-
26,016,648	3,062,217	81,126	32,327	22,110	399,319	4,935	4,935	4,935	3,583	(109,649)	265,166	37,838	-	283,567	(2,570)
18,103,346	1,253,929	32,890	(248,599)	228,401	12	400,237	(85,569)	44,327	25,503	(28)	6,824	1,234,368	-	-	-
187,997,773	1,457,675	1,218,857	1,288,938	1,003,834	1,298,760	1,453,983	1,327,432	1,295,801	1,341,460	2,779,576	1,185,006	1,458,171	1,539,031	(151,618)	-
56,632,968	918,403	185,785	185,751	1,266,193	137,567	205,522	205,522	1,032,817	260,545	137,083	1,293,955	121,022	183,860	724,337	(61,663)
21,565,576	(553,227)	185,785	185,753	(468,415)	185,753	131,548	205,522	(314,239)	258,600	137,083	(364,082)	121,023	(246,296)	(65,485)	-
12,688,138	115,224	185,785	186,125	803	131,548	68,884	205,522	258,600	258,600	137,083	109,394	121,023	183,545	107,801	(272)
878,715	-	-	-	-	-	-	-	-	55,754	13,338	(657)	(302)	36,271	(612)	-
2,238,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,056,019	43,008	-	-	-	-	-	21,201	-	-	-	21,229	42,338	-	99,938	-
12,062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304,906	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
468,753	45,488	-	-	-	-	-	-	-	-	-	7,824	-	-	-	(414,716)
796,172	-	-	-	-	-	-	-	-	-	-	423	-	-	29,406	-
3,271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,090,557	35,262	29,821	65,781	-	2,669	162,797	80,730	34,123	24,601	9,294	305,872	188,865	72,422	327,894	(5,114)
4,321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115,823	1,326	1,326	-	-	-	-	-	-	-	-	66	-	-	-	-
1,689,018	-	-	-	-	-	-	-	464,801	-	-	-	-	-	-	(47,119)
32,076	-	-	-	-	-										

Sum of Transfer Adjustment										Total Sum of End Balance	Total Sum of Additions	Total Sum of Retirements	Total Sum of Transfer Adjustment
Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23				
-	-	(22,517)	-	-	-	-	-	-	-	77,349,457	115,218	-	(22,517)
-	-	-	-	-	-	-	-	-	-	186,169,955	839,974	-	-
-	-	(22,919)	-	-	-	-	-	-	-	129,846,937	216,672	-	(22,919)
-	-	22,517	-	-	-	-	-	-	-	207,644	-	-	22,517
-	-	22,919	-	-	-	-	-	-	-	597,067	-	-	22,919
-	-	(23,778)	(8,905)	-	-	(3,193)	-	-	-	80,360,449	103,940	-	(35,876)
-	-	-	(11,873)	-	-	-	-	-	-	994,710	-	-	(11,873)
-	-	23,778	20,777	-	-	-	-	-	-	3,759,058	-	-	44,555
-	-	-	-	-	-	-	-	-	-	4,100,146	-	-	-
-	-	-	-	-	-	-	-	-	-	956,599	-	(8,082)	-
-	-	-	-	-	-	-	-	-	-	7,071,470	-	-	-
-	-	-	-	-	-	-	-	-	-	114,716	-	-	-
-	-	-	-	-	-	-	-	-	-	1,403,103	-	-	-
-	-	-	-	-	-	3,193	-	-	-	108,822	-	-	3,193
-	-	(8,926)	(133,986)	-	-	-	-	-	-	474,991,614	2,317,333	-	(142,912)
-	-	-	-	-	-	-	-	-	-	91,322,294	765,059	-	-
-	-	(9,966)	(96,149)	-	(2,148)	745	-	-	-	98,143,720	878,538	-	(107,518)
-	-	(124)	-	-	-	-	-	-	-	52,261,899	1,344,516	-	20,248
20,372	-	-	-	-	-	-	-	-	-	4,410,616	1,533	-	(1,091,713)
(1,091,713)	-	-	-	-	-	-	-	-	-	1,195,545,088	3,532,126	-	(410,307)
1,071,341	-	(531,531)	(938,435)	133,986	-	-	-	(21,682)	-	19,265,157	872,870	-	142,912
-	-	8,936	-	-	-	-	-	-	-	70,531,874	-	-	-
-	-	9,966	-	96,149	2,148	(745)	-	-	-	3,229,558	170,397	-	107,518
-	-	134	-	-	-	-	-	-	-	4,963,062	8,773	134	-
-	-	521,531	922,356	16,080	-	-	-	-	-	368,945,587	364,037	-	1,459,966
-	-	-	-	-	-	-	-	-	-	3,864,466	-	-	-
-	-	-	-	-	-	-	-	-	-	10,190,916	-	-	-
-	-	-	-	-	-	-	-	-	-	274,594,666	4,812	-	-
-	-	-	-	-	-	-	-	-	-	402,834,916	27,036,468	-	-
-	-	-	(246,214)	246,214	-	-	-	(21,682)	-	3,528,135,585	38,572,455	(8,082)	(21,682)
-	-	-	-	-	-	-	-	-	-	37,365,118	-	-	-
-	-	-	-	-	-	-	-	-	-	24,523,758	-	-	-
-	-	-	-	-	-	-	-	-	-	175,655,272	-	-	-
-	-	-	-	-	-	-	-	-	-	38,983,202	55,381	-	-
-	-	-	-	-	-	-	-	-	-	163,643,630	3,945	-	-
-	-	-	-	-	-	-	-	-	-	35,314,582	39,484	-	-
-	-	-	-	-	-	-	-	-	-	7,876,672	30,754	(1,849)	-
-	-	-	-	-	-	-	-	-	-	1,251,773	-	-	-
-	-	-	-	-	-	-	-	-	-	9,437,008	196,122	(59,308)	-
-	-	-	-	-	-	-	-	-	-	-	-	(23,632)	-
-	-	-	-	-	-	-	-	-	-	24,870,522	-	-	-
-	-	-	-	-	-	-	-	-	-	2,041,311	31,411	(290,207)	-
-	-	-	-	-	-	-	-	-	-	1,253,372	35,626	-	-
-	-	-	-	-	-	-	-	-	-	7,024,923	9,724	-	-
-	-	-	-	-	-	-	-	-	-	158,524,276	[9]	-	-
-	-	-	-	-	-	-	-	-	-	28,712,989	-	-	-
-	-	-	-	-	-	-	-	-	-	9,374,483	-	-	-
-	-	-	-	-	-	-	-	-	-	12,833,488	622,249	-	-
-	-	-	-	-	-	-	-	21,682	-	1,327,602,750	290,196	-	21,682
-	-	-	-	-	-	-	-	-	-	2,488,282	-	(140,469)	-
-	-	-	-	-	-	-	-	-	-	1,548,570	-	(12,039)	-
-	-	-	-	-	-	-	-	-	-	42,868	-	-	-
-	-	-	-	-	-	-	-	-	-	26,755,153	624,077	-	-
-	-	-	-	-	-	-	-	21,682	-	2,097,128,032	1,918,960	(527,504)	21,682
-	-	-	-	-	-	-	-	-	-	2,409,021	-	-	-
-	-	-	-	-	-	-	-	-	-	14,424,172	-	-	-
-	-	-	-	-	-	-	-	-	-	2,331,401	-	-	-
-	-	-	-	-	-	-	-	-	-	199,991	-	-	-
-	-	-	-	-	-	-	-	-	-	504,842	-	-	-
-	-	-	-	-	-	-	-	-	-	350,063	-	-	-
-	-	-	-	-	-	-	-	-	-	354,701	-	-	-
-	-	-	-	-	-	-	-	-	-	1,432,956	-	-	-
-	-	-	-	-	-	-	-	-	-	123,221	-	-	-
-	-	-	-	-	-	-	-	-	-	367,464	-	-	-
-	-	-	-	-	-	-	-	-	-	670,976	-	(35,064)	-
-	-	-	-	-	-	-	-	-	-	713,624	-	(237,875)	-
-	-	-	-	-	-	-	-	-	-	7,512,820	1,164,936	-	-
-	-	-	-	-	-	-	-	-	-	31,395,251	1,164,936	(272,939)	-
-	-	-	-	-	-	-	-	-	-	3,136,695	-	-	-
-	-	-	-	-	-	-	-	-	-	9,485,174	-	-	-
-	-	-	-	-	-	-	-	-	-	4,536,623	-	-	-
-	-	-	-	-	-	-	-	-	-	34,832	-	-	-
-	-	-	-	-	-	-	-	-	-	1,191,932	-	-	-
-	-	-	-	-	-	-	-	-	-	152,550,072	-	-	-
-	-	-	-	-	-	-	-	-	-	23,452,019	1,470,886	-	-
-	-	-	-	-	-	-	-	-	-	86,692,938	1,503,353	-	-
-	-	-	-	-	-	-	-	-	-	78,141,594	10,993,096	-	-
-	-	-	-	-	-	-	-	-	-	4,479,959	-	-	-
-	-	-	-	-	-	-	-	-	-	25,828,534	437,993	(2,295)	-
-	-	-	-	-	-	-	-	-	-	1,591,536,669	8,925,691	(555,929)	-
-	-	-	-	-	-	-	-	-	-	4,099,258,832	35,670,634	(1,565,633)	-
-	-	-	-	-	-	-	-	-	-	19,417,005	412,795	(27,744)	-
-	-	-	-	-	-	-	-	-	-	46,510,880	41,142	(406,671)	-
-	-	-	-	-	-	-	-	-	-	331,168,903	4,067,458	(27,838)	-
-	-	-	-	-	-	-	-	-	-	218,425,461	2,892,296	(42,242)	-
-	-	-	-	-	-	-	-	-	-	2,345,290,694	18,648,524	(3,538,973)	-
-	-	-	-	-	-	-	-	-	-	706,834,226	6,652,839	(1,265,102)	-
-	-	-	-	-	-	-	-	-	-	421,219,422	(437,396)	(1,234,432)	-
-	-	-	-	-	-	-	-	-	-	156,034,545	1,811,336	(377,155)	-
-	-	-	-	-	-	-	-	-	-	10,543,605	-	-	-
-	-	-	-	-	-	-	-	-	-	29,106,544	-	-	-
-	-	-	-	-	-	-	-	-	-	102,836,524	227,713	(27,970)	-
-	-	-	-	-	-	-	-	-	-	156,801	-	-	-
-	-	-	-	-	-	-	-	-	-	3,963,783	-	-	-
-	-	-	-	-	-	-	-	-	-	6,023,373	53,312	(414,716)	-
-	-	-	-	-	-	-	-	-	-	10,361,538	29,829	(36,182)	-
-	-	-	-	-	-	-	-	-	-	42,525	-	-	-
-	-	-	-	-	-	-	-	-	-	68,698,941	1,340,132	(163,759)	-
-	-	-	-	-	-	-	-	-	-	56,167	-	-	-
-	-	-	-	-	-	-	-	-	-	259,297	-	-	-
-	-	-	-	-	-	-	-	-	-	1,615,581	2,719	(9,777)	-
-	-	-	-	-	-	-	-	-	-	20,807,819	464,801	(241,687)	-
-	-	-	-	-	-	-	-	-	-	681,432	-	(29,383)	-
-	-	-	-	-	-	-	-	-	-	11,696,926	210,243	(176,989)	-
-	-	-	-	-	-	-	-	-	-	226,652,218	(9,498,270)	-	-
-	-	-	-	-	-	-	-	-	-	(9,812,696)	-	-	-
-	-	-	-	-	-	-	-	-	-	10,808,914,699	86,024,919	(10,144,477)	-
-	-	-	(246,214)	246,214	-	-	-	-	-	16,465,569,568	127,681,270	(10,953,002)	(0)

		Values		Years		GI Post Mo Yr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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		Sum of Depreciation Expense																							
		2023		2022		2022		2022		2023		2023		2023		2023		2023		2023		2023			
Aug	Sep	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep											
1,151,680	1,166,940	15,469	15,196	15,196	15,196	15,196	15,196	15,139	15,139	15,139	15,261	15,260	15,260	15,260											
5,271,488	5,314,948	32,763	35,507	35,507	35,507	35,507	35,986	36,047	36,049	36,049	35,882	35,882	35,882	35,882											
10,019,511	10,024,804	1,840	1,807	1,807	1,760	1,529	934	932	33,878	34,062	33,883	33,865	33,865	31,302	23,176										
1,062	1,125	5	5	5	5	5	5	64	64	64	63	63	63	63											
13,051	13,251	112	112	112	112	112	194	194	201	201	201	201	201	201											
3,118,208	3,141,914	22,800	22,770	22,941	22,940	22,948	22,859	22,859	22,884	23,719	23,706	23,706	23,706	23,706											
1	1	-	-	-	-	-	-	-	-	-	-	-	-	-											
0	0	-	-	-	-	-	-	-	-	-	-	-	-	-											
46,415	46,659	273	285	285	285	285	285	285	244	244	244	244	244	244											
161,923	163,150	1,093	930	921	1,099	921	1,096	921	1,175	1,227	1,175	1,227	1,227	1,227											
188,034	189,237	4,452	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,431	4,431	4,431	4,431	4,431											
56,253	56,689	530	530	530	530	530	530	530	526	525	437	437	437	437											
388	388	-	-	-	-	-	-	-	-	-	-	-	-	-											
71,368	74,023	2,612	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,655	2,655	2,655	2,655											
6,367	6,408	43	43	43	43	43	43	43	43	43	41	41	41	41											
38,655	38,988	360	324	324	324	324	324	324	324	324	333	333	333	333											
2,123	2,153	20	20	20	20	20	20	20	20	20	21	30	30	30											
(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-											
6,887,424	7,263,359	409,148	290,091	290,091	290,091	290,091	290,452	290,126	289,050	289,476	305,652	305,613	305,608	305,608											
6,934,507	6,990,950	3,037	2,809	2,809	2,809	2,809	3,362	3,362	53,962	53,962	53,073	53,073	53,073	53,073											
1,757,488	1,840,061	35,512	31,758	31,768	31,768	31,768	31,695	31,696	31,695	31,736	32,458	32,463	32,463	32,463											
712,929	790,273	45,924	32,837	32,837	33,069	33,069	33,008	33,009	33,008	39,311	40,846	40,846	40,846	40,846											
56,735	57,347	7,205	7,269	7,269	537	537	537	537	537	537	554	554	554	554											
53,859,519	54,381,018	570,438	506,212	512,814	512,814	517,303	515,341	508,814	508,996	513,293	515,955	515,978	515,856	515,856											
912,050	966,065	10,705	10,674	10,657	10,642	10,642	11,001	11,001	11,001	12,081	12,493	12,493	12,493	12,493											
2,189,425	2,212,051	41,365	41,365	41,365	41,365	41,365	41,365	41,365	41,365	42,226	42,226	42,226	42,226	42,226											
63,854	73,945	1,378	1,377	1,377	1,377	1,377	1,451	1,451	1,451	2,169	2,246	2,246	2,246	2,246											
233,219	268,872	3,447	3,430	3,430	3,430	3,430	3,491	3,491	3,491	3,499	3,656	3,656	3,656	3,653											
19,458,542	19,458,542	153,512	153,426	153,426	153,426	153,426	156,315	156,315	156,315	163,729	163,455	158,459	158,459	158,459											
197,084	200,045	2,382	2,340	2,340	2,340	2,340	2,157	2,148	2,148	2,148	2,162	2,162	2,162	2,162											
344,599	350,554	5,929	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,955	5,955	5,955	5,955											
10,347,429	10,343,847	114,100	116,225	116,225	116,225	116,225	116,225	116,225	116,225	116,418	116,418	116,418	116,418	116,418											
123,982,422	125,562,069	1,486,544	1,290,179	1,290,179	1,290,179	1,290,179	1,294,937	1,347,280	1,378,588	1,388,717	1,410,487	1,407,862	1,407,862	1,407,862											
3,976,598	4,010,747	34,626	34,626	34,626	34,626	34,626	34,626	34,626	34,626	34,626	34,148	34,148	34,148	34,148											
2,240,180	2,250,608	11,359	10,402	10,402	10,519	10,519	10,519	10,519	10,519	10,429	10,429	10,429	10,429	10,429											
4,864,802	4,897,948	33,499	33,416	33,416	33,416	33,416	33,416	33,416	33,416	33,145	33,145	33,145	33,145	33,145											
1,400,762	1,411,697	10,340	10,332	10,332	10,332	10,332	10,332	10,332	10,332	10,834	10,834	10,835	10,835	10,835											
106,900	109,136	2,176	2,115	2,115	2,157	2,157	2,174	2,168	2,168	2,236	2,236	2,236	2,236	2,236											
96,716	96,716	31	31	31	31	31	22	17	17	0	0	0	0	0											
294,108	300,159	4,912	5,004	5,004	5,004	5,004	5,180	5,180	6,040	6,040	6,198	5,890	5,890	5,891											
125	125	(25)	-	-	-	-	-	-	-	-	-	-	-	-											
1,595,309	1,604,232	9,274	9,272	9,272	9,272	9,272	9,272	9,272	9,272	8,923	8,923	8,923	8,923	8,923											
(40,050)	(40,094)	2,372	1,786	1,786	967	967	967	967	985	985	961	961	961	961											
23,903	24,290	248	229	229	229	229	229	229	238	238	237	237	237	237											
193,414	194,647	1,146	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,206	1,206	1,233	1,233	1,233											
(154,265)	(154,265)	-	-	-	-	-	-	-	-	-	-	-	-	-											
8,735,969	8,832,235	101,706	97,965	97,965	97,965	97,965	97,965	97,965	97,965	96,247	96,247	96,247	96,247	96,247											
2,128,165	16,794	16,794	16,789	16,789	16,647	16,647	16,647	16,647	16,647	15,759	14,044	12,851	12,129	12,129											
248,828	254,353	4,229	5,373	5,373	5,373	5,373	5,369	5,369	5,369	5,525	5,525	5,525	5,525	5,525											
37,290	36,083	10,843	7,801	7,801	7,801	7,801	7,801	7,801	7,801	8,194	8,194	18,793	18,793	18,793											
(57,199)	(57,199)	-	-	-	-	-	-	-	-	-	-	-	-	-											
61,854,804	62,434,627	576,076	571,388	571,388	571,388	571,387	571,386	571,386	571,386	571,386	577,243	579,728	579,701	579,824											
125,520	126,367	2,476	2,476	2,476	2,476	2,497	2,497	2,497	2,497	2,448	2,448	2,448	2,448	2,448											
61,162	62,206	944	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,044	1,044	1,044	1,044	1,044							</				

[illegible]

Sum of Cost Of Removal	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	Total Sum of Total Reserve	Total Sum of Depreciation Expense	Total Sum of Retirements	Total Sum of Transfer Adjustment	Total Sum of Cost Of Removal
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep							
-	-	-	-	-	-	-	-	-	-	-	13,984,318	197,970	-	(311)	-
-	-	-	-	-	-	-	-	-	-	-	66,203,438	470,402	-	-	-
-	-	-	-	-	-	-	-	-	-	-	128,679,423	209,769	-	(6,762)	-
-	-	-	-	-	-	-	-	-	-	-	8,738	531	-	-	311
-	-	-	-	-	-	-	-	-	-	-	123,820	2,146	-	-	6,762
-	-	-	-	-	-	-	-	-	-	-	39,024,538	301,543	-	-	(1,032)
-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	589,119	3,406	-	-	(366)
-	-	-	-	-	-	-	-	-	-	-	2,022,668	14,283	-	-	1,264
-	-	-	-	-	-	-	-	-	-	-	2,164,544	53,493	-	-	-
-	-	-	-	-	-	-	-	-	-	-	772,410	6,500	(8,082)	-	-
-	-	-	-	-	-	-	-	-	-	-	5,045	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	755,572	34,380	-	-	-
-	-	-	-	-	-	-	-	-	-	-	80,038	549	-	-	-
-	-	-	-	-	-	-	-	-	-	-	481,093	4,298	-	-	-
-	-	-	-	-	-	-	-	-	-	-	24,833	298	-	-	133
-	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	70,233,419	4,036,971	-	-	(8,209)
-	-	-	-	-	-	-	-	-	-	-	87,177,646	450,504	-	-	-
-	-	-	-	-	-	-	-	-	-	-	20,262,564	447,361	-	-	(5,364)
-	-	-	-	-	-	-	-	-	-	-	6,814,999	523,789	-	-	3,351
-	-	-	-	-	-	-	-	-	-	-	1,468,955	27,356	-	-	(262,355)
-	-	-	-	-	-	-	-	-	-	-	666,579,614	6,728,712	-	-	155,249
-	-	-	-	-	-	-	-	-	-	-	11,057,663	191,389	-	-	9,701
-	-	-	-	-	-	-	-	-	-	-	25,487,156	542,101	-	-	-
-	-	-	-	-	-	-	-	-	-	-	661,522	31,013	-	-	7,085
-	-	-	-	-	-	-	-	-	-	-	2,799,356	45,919	-	-	14
-	-	-	-	-	-	-	-	-	-	-	242,097,101	2,042,618	-	-	103,413
-	-	-	-	-	-	-	-	-	-	-	2,431,431	28,707	-	-	-
-	-	-	-	-	-	-	-	-	-	-	4,093,227	77,258	-	-	-
-	-	-	-	-	-	-	-	-	-	-	125,654,830	1,509,762	-	-	-
-	-	-	-	-	-	-	-	-	-	-	1,522,365,104	17,983,027	(8,082)	1,885	-
-	-	-	-	-	-	-	-	-	-	-	49,462,758	447,735	-	-	-
-	-	-	-	-	-	-	-	-	-	-	28,442,294	136,900	-	-	-
-	-	-	-	-	-	-	-	-	-	-	61,080,536	433,120	-	-	-
-	-	-	-	-	-	-	-	-	-	-	17,517,471	137,165	-	-	-
-	-	-	-	-	-	-	-	-	-	-	1,257,494	28,428	(1,849)	-	-
-	-	-	-	-	-	-	-	-	-	-	1,256,732	196	-	-	-
-	-	-	-	-	-	-	-	-	-	-	3,983,696	72,123	-	-	-
-	-	-	-	-	-	-	-	-	-	-	1,628	(25)	-	-	-
-	-	-	-	-	-	-	-	-	-	-	20,149,252	118,791	-	-	-
-	-	-	-	-	-	-	-	-	-	-	167,605	15,614	-	-	-
-	-	-	-	-	-	-	-	-	-	-	291,201	3,637	-	-	-
-	-	-	-	-	-	-	-	-	-	-	2,436,734	15,377	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(2,005,440)	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	107,263,461	1,268,691	-	-	-
-	-	-	-	-	-	-	-	-	-	-	26,735,361	195,938	-	-	-
-	-	-	-	-	-	-	-	-	-	-	2,879,347	69,459	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(248,808)	138,216	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(743,593)	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	766,678,232	7,472,121	-	-	422
-	-	-	-	-	-	-	-	-	-	-	2,024,921	25,159	(140,469)	-	-
-	-	-	-	-	-	-	-	-	-	-	764,172	13,345	(12,039)	-	-
-	-	-	-	-	-	-	-	-	-	-	(355,317)	258	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(126,563)	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	1,088,910,773	10,602,250	(527,504)	422	-
-	-	-	-	-	-	-	-	-	-	-	1,369,058	4,799	-	-	-
-	-	-	-	-	-	-	-	-	-	-	173,513	1,072	-	-	-
-	-	-	-	-	-	-	-	-	-	-	504,842	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	61,661	1,459	-	-	-
-	-	-	-	-	-	-	-	-	-	-	247,136	1,599	-	-	-
-	-	-	-	-	-	-	-	-	-	-	507,805	5,756	-	-	-
-	-	-	-	-	-	-	-	-	-	-	16,286	515	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(286,867)	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(1,656,927)	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	158,109	3,062	-	-	-
-	-	-	-	-	-	-	-	-	-	-	569,046	8,416	(35,064)	-	-
-	-	-	-	-	-	-	-	-	-	-	713,624	-	(237,875)	-	-
-	-	-	-	-	-	-	-	-	-	-	682,725	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	3,066,011	26,678	(272,939)	-	-
-	-	-	-	-	-	-	-	-	-	-	3,136,695	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	1,297,445	5,746	-	-	-
-	-	-	-	-	-	-	-	-	-	-	26,949	126	-	-	-
-	-	-	-	-	-	-	-	-	-	-	483,898	4,053	-	-	-
-	-	-	-	-	-	(11,882)	-	-	-	-	83,633,967	301,286	-	-	(11,882)
-	-	-	-	-	-	-	-	-	-	-	19,698,654	109,876	-	-	-
-	-	-	-	-	-	-	-	-	-	-	6,549,069	152,993	-	-	-
-	-	-	-	-	-	-	-	-	-	-	867,410	7,801	-	-	-
-	-	-	-	-	-	-	-	-	-	-	8,486,058	89,381	(2,295)	-	(772)
-	-	-	-	-	-	-	-	-	-	-	422,825,738	2,583,007	(555,929)	-	(471,991)
10	-	(25)	(114,047)	(89,335)	(25,774)	(93,144)	(2,122)	(21,594)	(11,996)	1,291,315,113	6,694,596	(1,565,633)	-	(647,098)	-
(85)	(10,620)	(49,460)	(4,158)	(46,961)	(4,158)	(335,125)	(7,111)	(26,903)	(35,909)	3,304,845	81,175	(27,744)	-	-	-
-	-	-	-	-	-	-	-	-	-	-	31,907,666	191,777	(406,671)	-	-
-	-	-	-	-	-	-	-	-	-	-	85,288,795	668,884	(27,838)	-	(100,198)
-	-	-	-	-	-	-	-	-	-	-	25,923,609	408,423	(42,242)	-	(19,140)
-	-	-	-	-	-	-	-	-	-	-	556,048,255	3,632,088	(3,538,973)	-	(564,285)
-	-	-	-	-	-	-	-	-	-	-	174,835,819	1,990,819	(1,265,102)	-	(35,012)
-	-	-	-	-	-	-	-	-	-	-	238,254,206	1,067,530	(1,234,432)	-	(80,155)
-	-	-	-	-	-	-	-	-	-	-	44,989,863	356,686	(377,155)	-	(14,911)
-	-	-	-	-	-	-	-	-	-	-	3,456,540	22,285	-	-	-
-	-	-	-	-	-	-	-	-	-	-	47,947,886	224,275	(27,970)	-	(1,185)
-	-	-	-	-	-	-	-	-	-	-	88,522	338	-	-	-
-	-	-	-	-	-	-	-	-	-	-	3,519,079	16,285	-	-	-
-	-	-	-	-	-	-	-	-	-	-	1,403,525	20,478	(414,716)	-	-
-	-	-	-	-	-	-	-	-	-	-	7,492,515	127,527	(36,182)	-	-
-	-	-	-	-	-	-	-	-	-	-	79,035	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	36,530	89	-	-	-
-	-	-	-	-	-	-	-	-	-	-	23,337,547	424,847	(163,759)	-	-
-	-	-	-	-	-	-	-	-	-	-	(1,211,729)	282	-	-	-
-	-	-	-	-	-	-	-	-	-	-	117,000	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	174,838	1,411	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(663,886)	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(28,099)	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	1,223,731	11,901	(9,777)	-	-
-	-	-	-	-	-	-	-	-	-	-					

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39928:Application SW-AEAM	27,358,035.63	0.00	0.00	0.00	0.00	0.00	27,358,035.63	0.00	39928
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39910:CKV-Other Tang Equip	299,459.09	0.00	0.00	0.00	0.00	0.00	299,459.09	0.00	39910
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39200:Transp Equip-Group	801,524.98	0.00	0.00	0.00	0.00	0.00	801,524.98	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38300:House Regulators	11,253,956.31	115,224.15	(272.49)	0.00	0.00	0.00	11,368,907.97	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37402:Land & Land Rights	5,155,330.47	12,530.33	0.00	0.00	0.00	0.00	5,167,860.80	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37800:Meas. And Reg. Sta. E	21,977,027.89	3,062,217.10	(2,570.10)	0.00	0.00	0.00	25,036,674.89	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37604:Leak Clamps & Sleeves	3,748,580.54	2,148.02	(17,730.65)	0.00	0.00	0.00	3,732,997.91	0.00	37604
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39710:CKV-Commun Equip	351,634.66	24,618.82	0.00	0.00	0.00	0.00	376,253.48	0.00	39710
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39938:ALGN-Application SW	21,118,224.87	0.00	0.00	0.00	0.00	0.00	21,118,224.87	0.00	39938
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39000:Struct & Improvem Grp	7,856,275.71	43,008.37	0.00	0.00	0.00	0.00	7,899,284.08	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39100:Office Furniture And	6,120,213.07	0.00	0.00	0.00	0.00	0.00	6,120,213.07	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37400:Land & Land Rights	6,128,961.21	430,375.39	0.00	0.00	0.00	0.00	6,559,336.60	0.00	37400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39901:Servers-Hardware	12,194,183.60	(8.50)	0.00	0.00	0.00	0.00	12,194,175.10	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39908:Application Software	89,241,055.43	1,504,184.18	0.00	0.00	0.00	0.00	90,745,239.61	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38200:Meter Installations	33,237,404.40	(353,226.92)	(65,185.00)	0.00	0.00	0.00	32,818,992.48	0.00	38200
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39009:Improvements - Leased	2,956,106.78	0.00	0.00	0.00	0.00	0.00	2,956,106.78	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37602:Mains - Plastic	299,944,787.22	7,643,984.80	(134,971.23)	0.00	0.00	0.00	307,453,800.79	0.00	37602
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39906:Pc Hardware	873,376.64	18,623.59	0.00	0.00	0.00	0.00	892,000.23	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37900:Meas & Reg Station Eq	15,253,292.28	1,253,929.00	0.00	0.00	0.00	0.00	16,507,221.28	0.00	37900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39410:CKV-Tools Shop Garage	641,147.21	0.00	0.00	0.00	0.00	0.00	641,147.21	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39916:CKV-Pc Hardware	128,381.63	0.00	0.00	0.00	0.00	0.00	128,381.63	0.00	39916
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39907:Pc Software	1,178,939.64	0.00	0.00	0.00	0.00	0.00	1,178,939.64	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	(23,632.07)	0.00	0.00	0.00	0.00	0.00	39510
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38000:Services	172,888,221.92	1,457,675.41	(151,617.96)	0.00	0.00	0.00	174,194,279.37	0.00	38000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39906:Pc Hardware	792,276.94	66,715.12	0.00	0.00	0.00	0.00	858,992.06	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39700:Communication Equipme	122,881.52	1,326.18	0.00	0.00	0.00	0.00	124,207.70	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39903:Network Hardware	4,296,006.20	137,987.90	0.00	0.00	0.00	0.00	4,433,994.10	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39000:Structure & Improv	5,905,607.20	22,516.90	0.00	0.00	0.00	0.00	5,928,124.10	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39800:Miscellaneous Equipme	85,451.46	0.00	0.00	0.00	0.00	0.00	85,451.46	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39906:Pc Hardware	3,631,707.79	(33.62)	0.00	0.00	0.00	0.00	3,631,674.17	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37603:Mains - Anodes	1,287,821.98	28,847.18	(2,144.69)	0.00	0.00	0.00	1,314,524.47	0.00	37603
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38100:Meters	51,245,231.85	918,402.71	(61,662.76)	0.00	0.00	0.00	52,101,971.80	0.00	38100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39901:Servers-Hardware	36,145,728.32	1,075.20	0.00	0.00	0.00	0.00	36,146,803.52	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39902:Servers-Software	6,594,516.13	0.00	0.00	0.00	0.00	0.00	6,594,516.13	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39810:CKV-Misc Equipment	537,587.19	0.00	0.00	0.00	0.00	0.00	537,587.19	0.00	39810
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
050 Mid-States Division	093 - Tennessee Division											

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37601:Mains - Steel	117,870,151.37	2,388,812.55	(38,920.06)	0.00	0.00	0.00	120,220,043.86	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37600:Mains - Cathodic Prot	1,839,357.90	98,701.02	0.00	0.00	0.00	0.00	1,938,058.92	0.00	37600
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39400:Tools Shop And Garage	4,914,183.34	35,262.49	(5,113.50)	0.00	0.00	0.00	4,944,332.33	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39104:Office Furn. & Equip	82,909.13	0.00	0.00	0.00	0.00	0.00	82,909.13	0.00	39104
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39800:Miscellaneous Equipme	1,465,903.49	0.00	(47,119.05)	0.00	0.00	0.00	1,418,784.44	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39800:Miscellaneous Equipme	1,418,784.44	0.00	0.00	0.00	0.00	0.00	1,418,784.44	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39938:ALGN-Application SW	21,118,224.87	4,811.85	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39104:Office Furn. & Equip	82,909.13	0.00	0.00	0.00	0.00	0.00	82,909.13	0.00	39104
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37603:Mains - Anodes	1,314,524.47	36,903.81	(1,775.82)	0.00	0.00	0.00	1,349,652.46	0.00	37603
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39800:Miscellaneous Equipme	85,451.46	0.00	0.00	0.00	0.00	0.00	85,451.46	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37400:Land & Land Rights	6,559,336.60	3,627.98	0.00	0.00	0.00	0.00	6,562,964.58	0.00	37400
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39900:Struct & Improvem Grp	7,899,284.08	0.00	(27,970.00)	0.00	0.00	0.00	7,871,314.08	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39906:Pc Hardware	3,631,674.17	0.00	0.00	0.00	0.00	0.00	3,631,674.17	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37402:Land & Land Rights	5,167,860.80	322.21	0.00	0.00	0.00	0.00	5,168,183.01	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39009:Improvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39710:CKV-Commun Equip	376,253.48	0.00	0.00	0.00	0.00	0.00	376,253.48	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37600:Mains - Cathodic Prot	1,938,058.92	0.49	0.00	0.00	0.00	0.00	1,938,059.41	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37602:Mains - Plastic	307,453,800.79	573,290.86	(1,014,932.18)	0.00	0.00	0.00	307,012,159.47	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39700:Communication Equipme	124,207.70	1,326.18	0.00	0.00	0.00	0.00	125,533.88	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39100:Office Furniture And	460,929.01	0.00	0.00	0.00	0.00	0.00	460,929.01	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39100:Office Furniture And	6,120,213.07	0.00	0.00	0.00	0.00	0.00	6,120,213.07	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37604:Leak Clamps & Sleeves	3,732,997.91	2,489.22	(2,114.12)	0.00	0.00	0.00	3,733,373.01	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39906:Pc Hardware	858,992.06	0.00	0.00	0.00	0.00	0.00	858,992.06	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39200:Transp Equip-Group	801,524.98	0.00	0.00	0.00	0.00	0.00	801,524.98	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.38300:House Regulators	11,368,907.97	185,784.66	0.00	0.00	0.00	0.00	11,554,692.63	0.00	38300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.38200:Meter Installations	32,818,992.48	185,785.34	(125,031.83)	0.00	0.00	0.00	32,879,745.99	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37900:Meas & Reg Station Eq	16,507,221.28	32,890.49	0.00	0.00	0.00	0.00	16,540,111.77	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39910:CKV-Other Tang Equip	299,459.09	0.00	0.00	0.00	0.00	0.00	299,459.09	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37800:Meas. And Reg. Sta. E	25,036,674.89	81,125.75	0.00	0.00	0.00	0.00	25,117,800.64	0.00	37800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39009:Improvements - Leased	2,956,106.78	0.00	0.00	0.00	0.00	0.00	2,956,106.78	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39907:Pc Software	1,178,938.64	0.00	0.00	0.00	0.00	0.00	1,178,938.64	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39908:Application Software	90,745,239.61	119,417.82	0.00	0.00	0.00	0.00	90,864,657.43	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39903:Network Hardware	4,433,994.10	(361.94)	0.00	0.00	0.00	0.00	4,433,632.16	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39916:CKV-Pc Hardware	128,381.63	0.00	0.00	0.00	0.00	0.00	128,381.63	0.00	39916
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39005:Structure & Improv	14,064,997.60	0.00	0.00	0.00	0.00	0.00	14,064,997.60	0.00	39005
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39908:Application Software	102,030,507.14	0.00	0.00	0.00	0.00	0.00	102,030,507.14	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39410:CKV-Tools Shop Garage	641,147.21	0.00	0.00	0.00	0.00	0.00	641,147.21	0.00	39410
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39901:Servers-Hardware	36,146,803.52	(572.32)	0.00	0.00	0.00	0.00	36,146,231.20	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00</	

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39928:Application SW-AEAM	27,358,035.63	0.00	0.00	0.00	0.00	0.00	27,358,035.63	0.00	39928
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39901:OTH Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39000:Structure & Improv	5,928,124.10	0.00	0.00	0.00	0.00	0.00	5,928,124.10	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37601:Mains - Steel	120,220.59	117,602.59	(33,535.09)	0.00	0.00	0.00	120,304,111.36	0.00	37601
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39902:Servers-Software	6,594,516.13	0.00	0.00	0.00	0.00	0.00	6,594,516.13	0.00	39902
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39000:Structure & Improv	5,928,124.10	0.00	0.00	0.00	0.00	0.00	5,928,124.10	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39938:ALGN-Application SW	21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39800:Miscellaneous Equipme	1,418,784.44	0.00	(45,866.30)	0.00	0.00	0.00	1,372,918.14	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37900:Meas & Reg Station Eq	16,540,111.77	(248,599.07)	0.00	0.00	0.00	0.00	16,291,512.70	0.00	37900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39906:Pc Hardware	858,992.06	0.00	0.00	0.00	0.00	0.00	858,992.06	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.38000:Services	175,017,538.56	1,288,938.30	(273,457.92)	0.00	0.00	0.00	176,087,018.94	0.00	38000
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39901:Servers-Hardware	12,194,175.10	0.00	0.00	0.00	0.00	0.00	12,194,175.10	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37800:Meas. And Reg. Sta. E	25,117,800.64	32,327.05	0.00	0.00	0.00	0.00	25,150,127.69	0.00	37800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39908:Application Software	90,864,657.43	152.95	0.00	0.00	0.00	0.00	90,864,810.38	0.00	39908
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.38100:Meters	52,212,959.11	185,751.03	(109,390.22)	0.00	0.00	0.00	52,289,319.92	0.00	38100
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39110:CKV-Office Furn & Eq	587,478.42	0.00	0.00	0.00	0.00	0.00	587,478.42	0.00	39110
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37604:Leak Clamps & Sleeves	3,733,373.01	2,611.06	(36,780.90)	0.00	0.00	0.00	3,699,203.17	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39700:Communication Equipme	125,533.88	0.00	0.00	0.00	0.00	0.00	125,533.88	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39000:Struct & Improvem Grp	7,871,314.08	0.00	0.00	0.00	0.00	0.00	7,871,314.08	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37402:Land & Land Rights	5,168,183.01	79.92	0.00	0.00	0.00	0.00	5,168,262.93	0.00	37402
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39800:Miscellaneous Equipme	85,451.46	0.00	0.00	0.00	0.00	0.00	85,451.46	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.38200:Meter Installations	32,879,745.99	185,753.11	(143,780.43)	0.00	0.00	0.00	32,921,718.67	0.00	38200
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39009:Improvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39100:Office Furniture And	6,120,213.07	84,347.76	0.00	0.00	0.00	0.00	6,204,560.83	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39906:Pc Hardware	3,631,674.17	0.00	0.00	0.00	0.00	0.00	3,631,674.17	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37602:Mains - Plastic	307,012,159.47	710,152.76	(86,644.28)	0.00	0.00	0.00	307,635,667.95	0.00	37602
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39910:CKV-Other Tang Equip	299,459.09	0.00	0.00	0.00	0.00	0.00	299,459.09	0.00	39910
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39120:Off furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39901:OTH Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37603:Mains - Anodes	1,349,652.46	25,897.11	(897.37)	0.00	0.00	0.00	1,374,652.20	0.00	37603
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37600:Mains - Cathodic Prot	1,938,059.41	202.26	0.00	0.00	0.00	0.00	1,938,261.67	0.00	37600
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39200:Transp Equip-Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39710:CKV-Commun Equip	376,253.48	0.00	0.00	0.00	0.00	0.00	376,253.48	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
050 Mid-States Division	093 - Tennessee Division											

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010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39907:Pc Software	1,178,939.64	0.00	0.00	0.00	0.00	0.00	1,178,939.64	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39902:Servers-Software	6,594,516.13	0.00	0.00	0.00	0.00	0.00	6,594,516.13	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39009:Improvements - Leased	2,956,106.78	0.00	0.00	0.00	0.00	0.00	2,956,106.78	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37400:Land & Land Rights	6,562,964.58	3,898.08	0.00	0.00	0.00	0.00	6,566,862.66	0.00	37400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39928:Application SW-AEAM	27,358,035.63	0.00	0.00	0.00	0.00	0.00	27,358,035.63	0.00	39928
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39100:Office Furniture And	460,929.01	0.00	0.00	0.00	0.00	0.00	460,929.01	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37601:Mains - Steel	120,304,111.36	117,137.12	(58,476.27)	0.00	0.00	0.00	120,362,772.21	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39400:Tools Shop And Garage	4,904,148.20	65,781.30	(19,614.56)	0.00	0.00	0.00	4,950,314.94	0.00	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39908:Application Software	102,030,507.14	0.00	0.00	0.00	0.00	0.00	102,030,507.14	0.00	39908
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39000:Struct & Improvem Grp	7,871,314.08	0.00	0.00	0.00	0.00	0.00	7,871,314.08	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39710:CKV-Commun Equip	376,253.48	0.00	(290,207.46)	0.00	0.00	0.00	86,046.02	0.00	39710
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.38100:Meters	52,289,319.92	1,266,192.68	0.00	0.00	0.00	0.00	53,555,512.60	0.00	38100
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37402:Land & Land Rights	5,168,262.93	15.34	0.00	0.00	0.00	0.00	5,168,278.27	0.00	37402
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39120:CKV-Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39906:Pc Hardware	3,631,674.17	8,776.42	0.00	20,372.06	0.00	0.00	3,660,822.65	20,372.06	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39910:CKV-Other Tang Equip	299,459.09	0.00	(140,468.62)	0.00	0.00	0.00	158,990.47	0.00	39910
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39005:Structure & Improv	14,064,997.60	0.00	0.00	0.00	0.00	0.00	14,064,997.60	0.00	39005
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39800:Miscellaneous Equipme	85,451.46	0.00	0.00	0.00	0.00	0.00	85,451.46	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39908:Application Software	90,864,810.38	187,956.44	0.00	#####	0.00	0.00	92,124,108.06	1,071,341.24	39908
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39906:Pc Hardware	858,992.06	0.00	0.00	0.00	0.00	0.00	858,992.06	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37600:Mains - Cathodic Prot	1,938,261.67	5.73	0.00	0.00	0.00	0.00	1,938,267.40	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37400:Land & Land Rights	6,566,862.66	5,562.30	0.00	0.00	0.00	0.00	6,572,424.96	0.00	37400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39903:Network Hardware	4,434,268.74	1,689.03	0.00	0.00	0.00	0.00	4,435,957.77	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39000:Structure & Improv	5,928,124.10	0.00	0.00	0.00	0.00	0.00	5,928,124.10	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37800:Meas. And Reg. Sta. E	25,150,127.69	22,110.07	0.00	0.00	0.00	0.00	25,172,237.76	0.00	37800
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39110:CKV-Office Furn & Eq	587,478.42	19,298.18	0.00	0.00	0.00	0.00	606,776.60	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39410:CKV-Tools Shop Garage	641,147.21	0.00	0.00	0.00	0.00	0.00	641,147.21	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39200:Transp Equip-Group	801,524.98	0.00	0.00	0.00	0.00	0.00	801,524.98	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39009:Imprvemnt-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39908:Application Software	237,874.81	0.00	(237,874.81)	0.00	0.00	0.00	0.00	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37604:Leak Clamps & Sleeves	3,699,203.17	8,353.14	(10,033.32)	0.00	0.00	0.00	3,697,522.99	0.00	37604
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39906:Pc Hardware	895,121.15	(44.57)	0.00	0.00	0.00	0.00	895,121.15	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39009:Improvements - Leased	2,956,106.78	55,381.39	0.00	0.00	0.00	0.00	3,011,488.17	0.00	39009

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37602:Mains - Plastic	307,635,667.95	1,093,215.99	(4,906.53)	0.00	0.00	0.00	308,723,977.41	0.00	37602
050 Mid-States Division	091 - Tennessee Division	Dec-22	050.093.37900:Meas & Reg Station Eq	16,291,512.70	228,401.40	0.00	0.00	0.00	0.00	16,519,914.10	0.00	37900
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39100:Office Furniture And	6,204,560.83	(612.22)	0.00	0.00	0.00	0.00	6,203,948.61	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39908:Application Software	102,030,507.14	0.00	0.00	0.00	0.00	0.00	102,030,507.14	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39907:Pc Software	1,178,939.64	0.00	0.00	0.00	(1,091,713.30)	0.00	87,226.34	(1,091,713.30)	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39902:Servers-Software	6,594,516.13	0.00	0.00	0.00	0.00	0.00	6,594,516.13	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39938:ALGN-Application SW	21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37601:Mains - Steel	120,362,772.21	(74,140.08)	0.00	0.00	0.00	0.00	120,288,632.13	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39810:CKV-Misc Equipment	537,587.19	0.00	0.00	0.00	0.00	0.00	537,587.19	0.00	39810
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39928:Application SW-AEAM	27,358,035.63	0.00	0.00	0.00	0.00	0.00	27,358,035.63	0.00	39928
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39104:Office Furn. & Equip	82,909.13	0.00	0.00	0.00	0.00	0.00	82,909.13	0.00	39104
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39700:Communication Equipme	125,533.88	0.00	0.00	0.00	0.00	0.00	125,533.88	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39800:Miscellaneous Equipme	1,372,918.14	0.00	(4,299.68)	0.00	0.00	0.00	1,368,618.46	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39901:Servers-Hardware	36,146,231.20	229.83	0.00	0.00	0.00	0.00	36,146,461.03	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37402:Land & Land Rights	5,168,278.27	(0.52)	0.00	0.00	0.00	0.00	5,168,277.75	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39000:Struct & Improvem Grp	7,871,314.08	0.00	0.00	0.00	0.00	0.00	7,871,314.08	0.00	39000
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.30300:Instantiables Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37400:Land & Land Rights	6,572,424.96	7,332.94	0.00	0.00	0.00	0.00	6,579,757.90	0.00	37400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.38100:Meters	53,555,512.60	137,566.73	(52,467.79)	0.00	0.00	0.00	53,640,611.54	0.00	38100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39710:CKV-Commun Equip	86,046.02	2,272.30	0.00	0.00	0.00	0.00	88,318.32	0.00	39710
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37800:Meas. And Reg. Sta. E	25,172,237.76	339,319.23	(10,174.41)	0.00	0.00	0.00	25,501,382.58	0.00	37800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39800:Miscellaneous Equipme	85,451.46	0.00	0.00	0.00	0.00	0.00	85,451.46	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39907:Pc Software	87,226.34	0.00	0.00	0.00	0.00	0.00	87,226.34	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.38200:Meter Installations	32,453,305.49	131,548.05	(28,605.59)	0.00	0.00	0.00	32,556,247.95	0.00	38200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39902:Servers-Software	6,594,516.13	0.00	0.00	0.00	0.00	0.00	6,594,516.13	0.00	39902
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.36700:Mains - Catholic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39104:Office Furn. & Equip	82,909.13	0.00	0.00	0.00	0.00	0.00	82,909.13	0.00	39104
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37602:Mains - Plastic	308,723,977.41	1,796,097.47	(77,933.24)	0.00	0.00	0.00	310,442,141.64	0.00	37602
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39906:Pc Hardware	858,992.06	0.00	0.00	0.00	0.00	0.00	858,992.06	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39100:Office Furniture And	460,929.01	0.00	0.00	0.00	0.00	0.00	460,929.01	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39800:Miscellaneous Equipme	1,368,618.46	0.00	0.00	0.00	0.00	0.00	1,368,618.46	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37900:Meas & Reg Station Eq	16,519,914.10	12.32	0.00	0.00	0.00	0.00	16,519,926.42	0.00	37900
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39410:CKV-Tools Shop Garage	641,147.21	33,836.33	0.00	0.00	0.00	0.00	674,983.54	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39009:Improvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39000:Structure & Improv	5,928,124.10	0.00	0.00	0.00	0.00	0.00	5,928,124.10	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39910:CKV-Other Tang Equip	158,990.47	0.00	0.00	0.00	0.00	0.00	158,990.47	0.00	39910
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39906:Pc Hardware	3,660,822.65	0.00	0.00	0.00	0.00	0.00	3,660,822.65	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39908:Application Software	92,124,108.06	1,207,938.05	0.00	0.00	0.00	0.00	93,332,046.11	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	3902

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39903:Network Hardware	4,435,957.77	(257.33)	0.00	0.00	0.00	0.00	4,435,700.44	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39110:CKV-Office Furn & Eq	606,776.60	7,086.64	0.00	0.00	0.00	0.00	613,863.24	0.00	39110
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39906:Pc Hardware	895,121.15	0.00	0.00	0.00	0.00	0.00	895,121.15	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39100:Office Furniture And	6,203,948.61	3,234.90	0.00	0.00	0.00	0.00	6,207,183.51	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39901:Servers-Hardware	36,146,461.03	67,319.67	0.00	0.00	0.00	0.00	36,213,780.70	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39916:CKV-Pc Hardware	116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.38000:Services	177,044,887.87	1,298,760.31	(368,356.26)	0.00	0.00	0.00	177,975,291.92	0.00	38000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39005:Structure & Improv	14,064,997.60	284,414.27	0.00	0.00	0.00	0.00	14,349,411.87	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39928:Application SW-AEAM	27,358,035.63	0.00	0.00	0.00	0.00	0.00	27,358,035.63	0.00	39928
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39400:Tools Shop And Garage	4,944,644.24	162,797.40	0.00	0.00	0.00	0.00	5,107,441.64	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39938:ALGN-Application SW	21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39700:Communication Equipme	125,533.88	0.00	0.00	0.00	0.00	0.00	125,533.88	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39009:Improvements - Leased	3,011,488.17	0.00	0.00	0.00	0.00	0.00	3,011,488.17	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37600:Mains - Catholic Prot	1,938,267.40	0.00	0.00	0.00	0.00	0.00	1,938,267.40	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39200:Transp Equip-Group	801,524.98	0.00	0.00	0.00	0.00	0.00	801,524.98	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37601:Mains - Steel	120,288,632.13	81,527.87	(66,801.58)	0.00	0.00	0.00	120,303,358.42	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37604:Leak Clamps & Sleeves	3,697,522.99	3,872.58	0.00	0.00	0.00	0.00	3,701,395.57	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.36600:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36600
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.38200:Meter Installations	32,556,247.95	205,522.29	(22,711.30)	0.00	0.00	0.00	32,739,058.94	0.00	38200
050 Mid-States Division	091 - Brentwood Division	Feb-23	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.38300:House Regulators	11,601,498.96	205,521.69	(3,195.55)	0.00	0.00	0.00	11,803,825.10	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.37604:Leak Clamps & Sleeves	3,701,395.57	7,950.35	(34,311.47)	0.00	0.00	0.00	3,675,034.45	0.00	37604
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39910:CKV-Other Tang Equip	158,990.47	0.00	0.00	0.00	0.00	0.00	158,990.47	0.00	39910
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39901:Servers-Hardware	36,213,780.70	(42,335.22)	0.00	0.00	(8,926.29)	0.00	36,162,519.19	(8,926.29)	39901
050 Mid-States Division	091 - Brentwood Division	Feb-23	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Feb-23	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39009:Improvements - Leased	3,011,488.17	0.00	0.00	0.00	0.00	0.00	3,011,488.17	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	22,516.90	0.00	0.00	24,632.98	22,516.90	39020
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	(22,918.55)	0.00	9,873,726.93	(22,918.55)	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39005:Structure & Improv	14,349,411.87	32,409.95	0.00	0.00	0.00	0.00	14,381,821.82	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39903:Network Hardware	4,435,700.44	0.00	0.00	0.00	(9,966.24)	0.00	4,425,734.20	(9,966.24)	39903
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.37603:Mains - Anodes	1,449,831.82	28,490.44	(3,277.94)	0.00	0.00	0.00	1,475,044.32	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.39200:Transp Equip-Group	801,524.98	0.00	0.00	0.00	0.00	0.00	801,524.98	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39938:ALGN-Application SW	21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39000:Structure & Improv	5,928,124.10	0.00	0.00	0.00	(22,516.90)	0.00	5,905,607.20	(22,516.90)	39000
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.39700:Communication Equipme	125,533.88	0.00	0.00	0.00	0.00	0.00	125,533.88	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.37402:Land & Land Rights	5,168,277.75	3,249.09	0.00	0.00	0.00	0.00	5,171,526.84	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.39100:Office Furniture And	460,929.01	0.00	0.00	0.00	0.00	0.00	460,929.01	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Feb-23	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Feb-23	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Feb-23	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.39906:Pc Hardware	895,121.15	0.00	(25,800.20)	0.00	0.00	0.00	869,320.95	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.38100:Meters	53,640,611.54	205,522.17	(55,542.53)	0.00	0.00	0.00	53,790,591.18	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
010 Atmos												

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.38000:Services	177,975,291.92	1,453,982.76	(894,550.58)	0.00	0.00	0.00	178,534,724.10	0.00	38000
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39906:Pc Hardware	858,992.06	0.00	0.00	0.00	0.00	0.00	858,992.06	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39901:Servers-Hardware	12,194,175.10	0.00	0.00	0.00	0.00	0.00	12,194,175.10	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39800:Miscellaneous Equipme	85,451.46	0.00	0.00	0.00	0.00	0.00	85,451.46	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.39009:Improvment-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.39800:Miscellaneous Equipment	1,368,618.46	0.00	(9,124.49)	0.00	0.00	0.00	1,359,493.97	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39916:CKV-Pc Hardware	116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39710:CKV-Commun Equip	88,318.32	0.00	0.00	0.00	0.00	0.00	88,318.32	0.00	39710
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Feb-23	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.36700:Mains - Catholic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.37601:Mains - Steel	120,303,358.42	403,673.06	(27,567.71)	0.00	0.00	0.00	120,679,463.77	0.00	37601
050 Mid-States Division	091 - Brentwood Division	Feb-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.39400:Tools Shop And Garage	5,107,441.64	80,730.09	(36,446.31)	0.00	0.00	0.00	5,151,725.42	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39100:Office Furniture And	6,207,183.51	0.00	0.00	0.00	(23,778.17)	0.00	6,183,405.34	(23,778.17)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39906:Pc Hardware	3,660,822.65	(8,776.42)	0.00	0.00	(124.45)	0.00	3,651,921.78	(124.45)	39906
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.37602:Mains - Plastic	310,442,141.64	1,572,228.10	(11,231.07)	0.00	0.00	0.00	312,003,138.67	0.00	37602
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39907:Pc Software	87,226.34	0.00	0.00	0.00	0.00	0.00	87,226.34	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39800:Miscellaneous Equipment	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	42,335.22	0.00	8,926.29	0.00	0.00	1,375,924.09	8,926.29	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	22,918.55	0.00	0.00	54,743.02	22,918.55	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	9,966.24	0.00	0.00	194,180.08	9,966.24	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	23,778.17	0.00	0.00	287,116.06	23,778.17	39120
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.37900:Meas & Reg Station Eq	16,519,926.42	400,236.73	0.00	0.00	0.00	0.00	16,920,163.15	0.00	37900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39104:Office Furn. & Equip	82,909.13	0.00	0.00	0.00	0.00	0.00	82,909.13	0.00	39104
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.37400:Land & Land Rights	6,579,757.90	4,946.97	0.00	0.00	0.00	0.00	6,584,704.87	0.00	37400
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39110:CKV-Office Furn & Eq	613,863.24	0.00	0.00	0.00	0.00	0.00	613,863.24	0.00	39110
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
050 Mid-States Division	091 - Brentwood Division	Feb-23	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.37800:Meas. And Reg. Sta. E	25,501,382.58	4,934.59	0.00	0.00	0.00	0.00	25,506,317.17	0.00	37800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	010.002.39902:Servers-Software	6,594,516.13	689,789.28	0.00	0.00	0.00	0.00	7,284,305.41	0.00	39902
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.39000:Struct & Improvem Grp	7,871,314.08	21,200.61	0.00	0.00	0.00	0.00	7,892,514.69	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Feb-23	050.093.37600:Mains - Catholic Prot	1,938,267.40	0.00	0.00	0.00	0.00	0.00	1,938,267.40	0.00	37600
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39907:Pc Software	87,226.34	0.00	0.00	0.00	0.00	0.00	87,226.34	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39928:Application SW-AEAM	27,879,566.43	365,207.73	0.00	922,355.86	0.00	0.00	29,167,130.02	922,355.86	39928
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.37402:Land & Land Rights	5,171,526.84	(13,091.45)	0.00	0.00	0.00	0.00	5,158,435.39	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39700:Communication Equipme	125,533.88	0.00	0.00	0.00	0.00	0.00	125,533.88	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.37900:Meas & Reg Station Eq	16,920,163.15	(85,568.89)	(37,958.11)	0.00	0.00	0.00	16,796,636.15	0.00	37900
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.37400:Land & Land Rights	6,584,704.87	652.82	0.00	0.00	0.00	0.00	6,585,357.69	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.38300:House Regulators	11,803,825.10	68,883.77	(5,428.33)	0.00	0.00	0.00	11,867,280.54	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39100:Office Furniture And	460,929.01	0.00	0.00	0.00	0.00	0.00	460,929.01	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39916:CKV-Pc Hardware	116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39910:CKV-Other Tang Equip	158,990.47	0.00	0.00	0.00	0.00	0.00	158,990.47	0.00	39910
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39110:CKV-Office Furn & Eq	613,863.24	0.00	(1,848.55)	0.00	0.00	0.00	612,014.69	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.38200:Meter Installations	32,739,058.94	(314,238.68)	(45,515.31)	0.00	0.00	0.00	32,379,304.95	0.00	38200
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39009:Improvements - Leased	3,011,488.17	0.00	0.00	0.00	0.00	0.00	3,011,488.17	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39009:Improvements - Leased	9,873,726.93	73,860.92	0.00	0.00	0.00	0.00	9,947,587.85	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39800:Miscellaneous Equipment	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39906:Pc Hardware	3,651,921.78	0.00	0.00	0.00	0.00	0.00	3,651,921.78	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39120:Off Furn & Equip-AEAM	287,116.06	0.00	0.00	20,777.16	0.00	0.00	307,893.22	20,777.16	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39921:Servers-Hardware-AEAM	1,375,924.09	0.00	0.00	0.00	0.00	0.00	1,375,924.09	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39902:Servers-Software	7,284,305.41	0.00	0.00	0.00	0.00	0.00	7,284,305.41	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39029:Improv-Leased AEAM	54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39938:ALGN-Application SW	21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,1		

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39901:Servers-Hardware	36,162,519.19	(0.29)	0.00	0.00	(133,986.08)	0.00	36,028,532.82	(133,986.08)	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39104:Office Furn. & Equip	82,909.13	0.00	0.00	0.00	(11,872.66)	0.00	71,036.47	(11,872.66)	39104
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39810:CKV-Misc Equipment	537,587.19	0.00	0.00	0.00	0.00	0.00	537,587.19	0.00	39810
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.37604:Leak Clamps & Sleeves	3,675,034.45	3,255.54	(145,032.18)	0.00	0.00	0.00	3,533,257.81	0.00	37604
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39901:Servers-Hardware	12,194,175.10	0.00	0.00	0.00	0.00	0.00	12,194,175.10	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39200:Transp Equip-Group	801,524.98	0.00	(7,763.20)	0.00	0.00	0.00	793,761.78	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.37800:Meas. And Reg. Sta. E	25,506,317.17	44,917.32	(14,726.31)	0.00	0.00	0.00	25,536,508.18	0.00	37800
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39000:Structure & Improv	5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39908:Application Software	102,030,507.14	0.00	0.00	0.00	0.00	0.00	102,030,507.14	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.37603:Mains - Anodes	1,475,044.32	20,093.48	(502.77)	0.00	0.00	0.00	1,494,635.03	0.00	37603
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.37600:Mains - Cathodic Prot	1,938,267.40	(0.03)	0.00	0.00	0.00	0.00	1,938,267.37	0.00	37600
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39410:CKV-Tools Shop Garage	674,983.54	128,558.35	0.00	0.00	0.00	0.00	803,541.89	0.00	39410
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39906:Pc Hardware	869,320.95	7,214.64	0.00	0.00	0.00	0.00	876,535.59	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39901:OTH Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39800:Miscellaneous Equipme	1,359,493.97	464,801.28	(2,688.85)	0.00	0.00	0.00	1,821,606.40	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39800:Miscellaneous Equipme	85,451.46	0.00	0.00	0.00	0.00	0.00	85,451.46	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39710:CKV Commun Equip	88,318.32	4,518.92	0.00	0.00	0.00	0.00	92,838.24	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39903:Network Hardware	4,425,734.20	(2.14)	0.00	0.00	(96,148.68)	0.00	4,329,583.38	(96,148.68)	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39908:Application Software	93,036,637.05	(271,215.19)	0.00	0.00	(938,435.38)	0.00	91,826,986.48	(938,435.38)	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39100:Office Furniture And	6,183,405.34	10,374.49	0.00	0.00	(8,904.50)	0.00	6,184,875.33	(8,904.50)	39100
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.37602:Mains - Plastic	312,003,138.67	1,052,818.63	(21,985.24)	0.00	0.00	0.00	313,033,972.06	0.00	37602
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39906:Pc Hardware	858,992.06	0.00	0.00	0.00	0.00	0.00	858,992.06	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39020:Struct & Improv AEAM	24,632.98	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39926:Pc Hardware-AEAM	385,132.84	0.00	0.00	0.00	0.00	0.00	385,132.84	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39923:Network Hardware-AEAM	194,180.08	0.00	0.00	0.00	0.00	0.00	194,180.08	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.38100:Meters	53,790,591.18	1,032,817.15	(59,939.38)	0.00	0.00	0.00	54,763,468.95	0.00	38100
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.39700:Communication Equipme	125,533.88	0.00	0.00	0.00	0.00	0.00	125,533.88	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.37400:Land & Land Rights	6,585,357.69	380.28	0.00	0.00	0.00	0.00	6,585,737.97	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.38300:House Regulators	11,867,280.54	258,599.67	(9,673.77)	0.00	0.00	0.00	12,116,206.44	0.00	38300
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.37603:Mains - Anodes	1,494,635.03	8,984.31	(816.36)	0.00	0.00	0.00	1,502,802.98	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39009:Improvements - Leased	9,947,587.85	142,810.96	0.00	0.00	0.00	0.00	10,090,398.81	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39009:Improvements - Leased	3,011,488.17	0.00	0.00	0.00	0.00	0.00	3,011,488.17	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39100:Office Furniture And	6,184,875.33	6,595.11	0.00	0.00	0.00	0.00	6,191,470.44	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39901:Servers-Hardware	36,028,532.82	53,023.70	0.00	0.00	0.00	0.00	36,081,556.52	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39923:Network Hardware-AEAM	194,180.08	0.00	0.00	96,148.68	0.00	0.00	290,328.76	96,148.68	39923
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39020:Struct & Improv AEAM	24,632.98	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23										

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39903:Network Hardware	4,329,583.38	101,830.22	0.00	0.00	0.00	0.00	4,431,413.60	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39907:Pc Software	87,226.34	0.00	0.00	0.00	0.00	0.00	87,226.34	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39916:CKV-Pc Hardware	116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39810:CKV-Misc Equipment	537,587.19	0.00	0.00	0.00	0.00	0.00	537,587.19	0.00	39810
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39029:Improv-Leased AEAM	54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39928:Application SW-AEAM	29,167,130.02	15,282.65	0.00	16,079.52	0.00	0.00	29,198,492.19	16,079.52	39928
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.38200:Meter Installations	32,379,304.95	258,599.79	(73,450.67)	0.00	0.00	0.00	32,564,454.07	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.39100:Office Furniture And	460,929.01	0.00	0.00	0.00	0.00	0.00	460,929.01	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39901:Servers-Hardware	12,194,175.10	0.00	0.00	0.00	0.00	0.00	12,194,175.10	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.37800:Meas. And Reg. Sta. E	25,536,508.18	3,583.31	(366.80)	0.00	0.00	0.00	25,539,724.69	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.39009:Improvment-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39410:CKV-Tools Shop Garage	803,541.89	0.00	0.00	0.00	0.00	0.00	803,541.89	0.00	39410
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.39200:Transp Equip-Group	793,761.78	0.00	0.00	0.00	0.00	0.00	793,761.78	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.39906:Pc Hardware	876,535.59	0.00	(32,691.80)	0.00	0.00	0.00	843,843.79	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39800:Miscellaneous Equipme	85,451.46	0.00	0.00	0.00	0.00	0.00	85,451.46	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39910:CKV-Other Tang Equip	158,990.47	0.00	0.00	0.00	0.00	0.00	158,990.47	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39906:Pc Hardware	858,992.06	0.00	0.00	0.00	0.00	0.00	858,992.06	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.39400:Tools Shop And Garage	5,185,848.67	24,600.88	0.00	0.00	0.00	0.00	5,210,449.55	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39921:Servers-Hardware-AEAM	1,375,924.09	0.00	0.00	133,986.08	0.00	0.00	1,509,910.17	133,986.08	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39938:ALGN-Application SW	21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39902:Servers-Software	7,284,305.41	0.00	0.00	0.00	0.00	0.00	7,284,305.41	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39120:Off Furn & Equip-AEAM	307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39926:Pc Hardware-AEAM	385,132.84	857.10	0.00	0.00	0.00	0.00	385,989.94	0.00	39926
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.37402:Land & Land Rights	5,158,435.39	0.00	0.00	0.00	0.00	0.00	5,158,435.39	0.00	37402
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39005:Structure & Improv	14,381,821.54	778.25	0.00	0.00	0.00	0.00	14,382,599.79	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39000:Structure & Improv	5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.38500:Industrial Measuring	774,922.61	55,754.35	0.00	0.00	0.00	0.00	830,676.96	0.00	38500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39908:Application Software	91,826,986.48	32,621.76	0.00	0.00	0.00	0.00	91,859,608.24	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.37600:Mains - Cathodic Prot	1,938,267.37	0.04	0.00	0.00	0.00	0.00	1,938,267.41	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.37602:Mains - Plastic	313,033,972.06	1,465,685.27	(45,809.81)	0.00	0.00	0.00	314,453,847.52	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.37601:Mains - Steel	122,628,329.34	2,238,848.67	(79,811.63)	0.00	0.00	0.00	124,787,366.38	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.37900:Meas & Reg Station Eq	16,796,636.15	0.00	0.00	0.00	0.00	0.00	16,796,636.15	0.00	37900
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.39800:Miscellaneous Equipme	1,821,606.40	0.00	(1,729.68)	0.00	0.00	0.00	1,819,876.72	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39710:CKV-Commun Equip	92,838.24	0.00	0.00	0.00	0.00	0.00	92,838.24	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39908:Application Software	102,030,507.14	0.00	0.00	0.00	0.00	0.00	102,030,507.14	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39902:Servers-Software	7,284,305.41	0.00	0.00	0.00	0.00	0.00	7,284,305.41	0.00	39902
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39928:Application SW-AEAM	29,198,492.19	(16,427.98)	0.00	0.00	0.00	0.00	29,182,064.21	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39005:Structure & Improv	14,382,599.79	(269.72)	0.00	0.00	0.00	0.00	14,382,330.07	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39000:Structure & Improv	5,905,607.20	93,174.25	0.00	0.00	0.00	0.00	5,998,781.45	0.00	39000
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.38000:Structures	180,695,959.01	1,341,459.59	(183,418.37)	0.00	0.00	0.00	181,854,000.23	0.00	38000
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37900:Meas & Reg Station Eq	16,796,636.15	44,327.04	(4,283.93)	0.00	0.00	0.00	16,836,679.26	0.00	37900
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.38500:Industrial Measuring	830,676.96	13,338.22	0.00	0.00	0.00	0.00	844,015.18	0.00	38500
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37600:Mains - Cathodic Prot	1,938,267.41	0.01	0.00	0.00	0.00	0.00	1,938,267.42	0.00	37600
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39100:Office Furniture And	460,929.01	0.00	0.00	0.00	0.00	0.00	460,929.01	0.00	39100
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37400:Land & Land Rights	6,585,737.97	55.07	0.00	0.00	0.00	0.00	6,585,793.04	0.00	37400
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37800:Meas. And Reg. Sta. E	25,539,724.69	(109,648.50)	0.00	0.00	0.00	0.00	25,430,076.19	0.00	37800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39110:CKV-Office Furn & Eq	612,014.69	0.00	0.00	0.00	0.00	0.00	612,014.69	0.00	39110
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39009:Improvment-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39700:Communication Equipme	125,533.88	0.00	0.00	0.00	0.00	0.00	125,533.88	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.38200:Meter Installations	32,564,454.07	137,082.73	(66,731.79)	0.00	0.00	0.00	32,634,805.01	0.00	38200
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.38100:Meters	54,921,718.88	137,082.76	(84,764.29)	0.00	0.00	0.00	54,974,037.35	0.00	38100
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39710:CKV-Commun Equip	92,838.24	0.00	0.00	0.00	0.00	0.00	92,838.24	0.00	39710
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39400:Tools Shop And Garage	5,210,449.55	9,293.62	0.00	0.00	0.00	0.00	5,219,743.17	0.00	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37603:Mains - Anodes	1,502,802.98	41,127.86	(1,143.37)	0.00	0.00	0.00	1,542,787.47	0.00	37603
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39100:Office Furniture And	2,710,773.91	5,531.05	0.00	0.00	0.00	0.00	2,716,304.96	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39901:Servers-Hardware	36,081,556.52	820,503.59	0.00	0.00	0.00	0.00	36,902,060.11	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39908:Application Software	102,030,507.14	0.00	0.00	0.00	0.00	0.00	102,030,507.14	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39120:Off Furn & Equip-AEAM	307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37602:Mains - Plastic	314,453,847.52	2,873,125.99	(56,643.48)	0.00	0.00	0.00	317,270,330.03	0.00	37602
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39901:Servers-Hardware	12,194,175.10	0.00	0.00	0.00	0.00	0.00	12,194,175.10	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39810:CKV-Misc Equipment	537,587.19	3,559.15	0.00	0.00	0.00	0.00	541,146.34	0.00	39810
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39906:Pc Hardware	843,843.79	0.00	0.00	0.00	0.00	0.00	843,843.79	0.00	39906
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39200:Transp Equip-Group	793,761.78	0.00	0.00	0.00	0.00	0.00	793,761.78	0.00	39200
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39907:Pc Software	87,226.34	0.00	0.00	0.00	0.00	0.00	87,226.34	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39410:CKV-Tools Shop Garage	803,541.89	0.00	0.00	0.00	0.00	0.00	803,541.89	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39009:Improvements - Leased	3,011,488.17	0.00	0.00	0.00	0.00	0.00	3,011,488.17	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39916:CKV-Pc Hardware	116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39906:Pc Hardware	4,348,983.25	0.00	0.00	0.00	0.00	0.00	4,348,983.25	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39903:Network Hardware	4,431,413.60	(745.16)	0.00	0.00	(2,147.94)	0.00	4,428,520.50	(2,147.94)	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39938:ALGN-Application SW	21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37402:Land & Land Rights	5,158,435.39	0.00	0.00	0.00	0.00	0.00	5,158,435.39	0.00	37402
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37601:Mains - Steel	124,787,366.38	(1,523,192.34)	(65,848.56)	0.00	0.00	0.00	123,198,325.48	0.00	37601
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.38300:House Regulators	12,116,206.44	137,082.71	(7,569.85)	0.00	0.00	0.00	12,245,719.30	0.00	38300
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39908:Application Software	91,899,456.17	39,847.93	0.00	0.00	0.00	0.00	91,899,456.17	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39910:CKV-Other Tang Equip	158,990.47	0.00	0.00	0.00	0.00	0.00	158,990.47	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39800:Miscellaneous Equipme	85,451.46	0.00	0.00	0.00	0.00	0.00	85,451.46	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39923:Network Hardware-AEAM	290,328.76	0.00	0.00	2,147.94	0.00	0.00	292,476.70	2,147.94	39923
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37604:Leak Clamps & Sleeves	3,498,967.95	616.23	(33,863.46)	0.00	0.00	0.00	3,465,720.72	0.00	37604
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37402:Land & Land Rights	5,158,435.39	10,055.08	0.00	0.00	0.00	0.00	5,168,490.47	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37600:Mains - Cathodic Prot	1,938,267.42	15,565.02	0.00	0.00	0.00	0.00	1,953,832.44	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37400:Land & Land Rights	6,585,793.04	40,003.99	0.00	0.00	0.00	0.00	6,625,797.03	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37800:Meas. And Reg. Sta. E	25,430,076.19	265,166.45	0.00	0.00	0.00	0.00	25,695,242.64	0.00	37800
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39100:Office Furniture And	460,929.01	7,824.03	0.00	0.00	0.00	0.00	468,753.04	0.00	39100

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37602:Mains - Plastic	317,270,330.03	3,259,940.59	(27,759.21)	0.00	0.00	0.00	320,502,511.41	0.00	37602
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.36700:Mains - Catholic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39907:Pc Software	87,226.34	0.00	0.00	0.00	0.00	0.00	87,226.34	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39810:CKV-Misc Equipment	541,146.34	0.00	0.00	0.00	0.00	0.00	541,146.34	0.00	39810
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	(29,382.77)	0.00	0.00	0.00	32,075.91	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39800:Miscellaneous Equipme	1,819,876.72	0.00	(15,459.41)	0.00	0.00	0.00	1,804,417.31	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39400:Tools Shop And Garage	5,219,743.17	305,872.15	(6,511.68)	0.00	0.00	0.00	5,519,103.64	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.38200:Meter Installations	32,634,805.01	(364,081.57)	(445,971.28)	0.00	0.00	0.00	31,824,752.16	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39906:Pc Hardware	843,843.79	41,470.57	0.00	0.00	0.00	0.00	885,314.36	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.38100:Meters	54,974,037.35	1,293,954.79	(322,994.49)	0.00	0.00	0.00	55,944,997.65	0.00	38100
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37604:Leak Clamps & Sleeves	3,465,720.72	11,295.25	(11,726.47)	0.00	0.00	0.00	3,465,289.50	0.00	37604
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39410:CKV-Tools Shop Garage	803,541.89	33,701.14	(59,308.29)	0.00	0.00	0.00	777,934.74	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39908:Application Software	91,899,456.17	315,893.22	0.00	0.00	0.00	0.00	92,215,349.39	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39000:Struct & Improvem Grp	7,892,514.69	21,228.94	0.00	0.00	0.00	0.00	7,913,743.63	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39923:Network Hardware-AEAM	292,476.70	0.00	0.00	(745.16)	0.00	0.00	291,731.54	(745.16)	39923
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37900:Meas & Reg Station Eq	16,836,679.26	25,502.53	0.00	0.00	0.00	0.00	16,862,181.79	0.00	37900
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.38300:House Regulators	12,245,719.30	109,393.85	(53,774.23)	0.00	0.00	0.00	12,301,338.92	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39710:CKV-Commun Equip	92,838.24	0.00	0.00	0.00	0.00	0.00	92,838.24	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39009:Improvment- Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39903:Network Hardware	4,428,520.50	33.80	0.00	0.00	745.16	0.00	4,429,299.46	745.16	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39110:CKV-Office Furn & Eq	612,014.69	0.00	0.00	0.00	0.00	0.00	612,014.69	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39916:CKV-Pc Hardware	116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39400:Tools Shop And Garage	76,071.34	0.00	(8,081.99)	0.00	0.00	0.00	67,989.35	0.00	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39906:Pc Hardware	858,992.06	0.00	0.00	0.00	0.00	0.00	858,992.06	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39902:Servers-Software	7,284,305.41	0.00	0.00	0.00	0.00	0.00	7,284,305.41	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39009:Improvements - Leased	10,090,398.81	0.56	0.00	0.00	0.00	0.00	10,090,399.37	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39100:Office Furniture And	6,191,470.44	0.00	0.00	0.00	(3,193.33)	0.00	6,188,277.11	(3,193.33)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39906:Pc Hardware	4,348,983.25	0.00	0.00	0.00	0.00	0.00	4,348,983.25	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39928:Application SW-AEAM	29,182,064.21	(25.12)	0.00	0.00	0.00	0.00	29,182,039.09	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	3,193.33	0.00	0.00	10,581.72	3,193.33	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39029:Improv-Leased AEAM	54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39921:Servers-Hardware-AEAM	1,509,910.17	0.00	0.00	0.00	0.00	0.00	1,509,910.17	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39938:ALGN-Application SW	21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39020:Struct & Improv AEAM	24,632.98	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39120:Off Furn & Equip-AEAM	307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39926:Pc Hardware-AEAM	385,129.29	0.00	0.00	0.00	0.00	0.00	385,129.29	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39005:Structure & Improv	14,382,330.07	12.23	0.00	0.00	0.00	0.00	14,382,342.30	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39000:Structure & Improv	5,998,781.45	(473.09)	0.00	0.00	0.00	0.00	5,998,308.36	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.38000:Services	181,854,000.23	2,779,575.60	(331,309.31)	0.00	0.00	0.00	184,302,266.52	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.38500:Industrial Measuring	844,015.18	(657.47)	0.00	0.00	0.00	0.00	843,357.71	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39700:Communication Equipme	125,533.88	66.31	0.00	0.00	0.00	0.00	125,600.19	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37603:Mains - Anodes	1,542,787.47	33,541.98	(0.84)	0.00	0.00	0.00	1,576,328.61	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39910:CKV-Other Tang Equip	158,990.47	0.00	0.00	0.00	0.00	0.00	158,990.47	0.00	39910
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37601:Mains - Steel	123,198,325.48	464,215.73	(43,533.35)	0.00	0.00	0.00	123,619,007.86	0.00	37601
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39921:Servers-Hardware-AEAM	1,509,910.17	0.00	0.00	0.00	0.00	0.00	1,509,910.17	0.00	39921
050 Mid-States Division	091 - Brentwood Division	Jul-										

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39009:Improve- Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Jul-23	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39110:CKV-Office Furn & Eq	612,014.69	0.00	0.00	0.00	0.00	0.00	612,014.69	0.00	39110
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39000:Structure & Improv	5,998,308.36	0.00	0.00	0.00	0.00	0.00	5,998,308.36	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39700:Communication Equipme	125,600.19	0.00	0.00	0.00	0.00	0.00	125,600.19	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39907:Pc Software	87,226.34	0.00	0.00	0.00	0.00	0.00	87,226.34	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39906:Pc Hardware	4,348,983.25	0.00	0.00	0.00	0.00	0.00	4,348,983.25	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39810:CKV-Misc Equipment	541,146.34	6,164.57	0.00	0.00	0.00	0.00	547,310.91	0.00	39810
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39029:Improv-Leased AEAM	54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
050 Mid-States Division	091 - Brentwood Division	Jul-23	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37600:Mains - Cathodic Prot	1,953,832.44	23,761.85	0.00	0.00	0.00	0.00	1,977,594.29	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39800:Miscellaneous Equipme	1,804,417.31	0.00	(15,061.67)	0.00	0.00	0.00	1,789,355.64	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.38500:Industrial Measuring	843,357.71	(301.94)	0.00	0.00	0.00	0.00	843,055.77	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39400:Tools Shop And Garage	5,519,103.64	188,865.33	0.00	0.00	0.00	0.00	5,707,968.97	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37400:Land & Land Rights	6,625,797.03	146.61	0.00	0.00	0.00	0.00	6,625,943.64	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37601:Mains - Steel	123,619,007.86	121,760.32	(9,637.40)	0.00	0.00	0.00	123,731,130.78	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.38200:Meter Installations	31,824,752.16	121,022.92	(54,503.35)	0.00	0.00	0.00	31,891,271.73	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39100:Office Furniture And	468,753.04	0.00	0.00	0.00	0.00	0.00	468,753.04	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jul-23	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39000:Struct & Improvem Grp	7,913,743.63	42,337.54	0.00	0.00	0.00	0.00	7,956,081.17	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37604:Leak Clamps & Sleeves	3,465,289.50	3,645.38	(2,477.89)	0.00	0.00	0.00	3,466,456.99	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39200:Transp Equip-Group	794,184.89	0.00	(3,312.06)	0.00	0.00	0.00	790,872.83	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39901:Oth Tang Prop - Serve	32,075.91	0.00	0.00	0.00	0.00	0.00	32,075.91	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Jul-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39906:Pc Hardware	885,314.36	114,116.74	0.00	0.00	0.00	0.00	999,431.10	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Jul-23	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39910:CKV-Other Tang Equip	158,990.47	0.00	0.00	0.00	0.00	0.00	158,990.47	0.00	39910
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37601:Mains - Anodes	1,576,328.61	31,751.86	0.00	0.00	0.00	0.00	1,608,080.47	0.00	37603
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39400:Tools Shop And Garage	67,989.35	0.00	0.00	0.00	0.00	0.00	67,989.35	0.00	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39906:Pc Hardware	858,992.06	555,533.76	0.00	0.00	0.00	0.00	1,414,525.82	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39005:Structure & Improv	14,382,342.30	0.00	0.00	0.00	0.00	0.00	14,382,342.30	0.00	39005
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39908:Application Software	102,322,636.23	(1,902.30)	0.00	0.00	0.00	0.00	102,320,733.93	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37402:Land & Land Rights	5,168,490.47	0.00	0.00	0.00	0.00	0.00	5,168,490.47	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.38100:Meters	55,944,997.65	121,021.78	(92,553.00)	0.00	0.00	0.00	55,973,466.43	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37800:Meas. And Reg. Sta. E	25,695,242.64	37,838.48	0.00	0.00	0.00	0.00	25,733,081.12	0.00	37800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39916:CKV-Pc Hardware	116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39100:Office Furniture And	6,188,277.11	0.00	0.00	0.00	0.00	0.00	6,188,277.11	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39800:Miscellaneous Equipme	121,077.18	0.00	0.00	0.00	0.00	0.00	121,077.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jul-23	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39410:CKV-Tools Shop Garage	777,934.74	34.51	0.00	0.00	0.00	0.00	777,969.25	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39938:ALGN-Application SW	21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39710:CKV-Commun Equip	92,838.24	0.00	0.00	0.00	0.00	0.00	92,838.24	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39010:CKV-Struct & Improv	12,590,702.67	0.00	0.00	0.00	0.00	0.00	12,590,702.67	0.00	39010
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39100:Office Furniture And	2,721,311.86	8,946.05	0.00	0.00	0.00	0.00	2,730,257.91	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39908:Application Software	92,215,349.39	2,048.68	0.00	0.00	0.00	0.00	92,217,398.07	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39901:Servers-Hardware	36,898,929.45	(298.59)	0.00	0.00	0.00	0.00	36,898,630.86	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39903:Network Hardware	4,429,299.46	0.00	0.00	0.00	0.00	0.00	4,429,299.46	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39820:Misc Equip - AEAM	10,581.72	0.00	0.00	0.00	0.00	0.00	10,581.72	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39120:Off Furn & Equip-AEAM	307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39926:Pc Hardware-AEAM	385,129.29	0.00	0.00	0.00	0.00	0.00	385,129.29	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39928:Application SW-AEAM	29,182,039.09	0.00	0.00	0.00	0.00	0.00	29,182,039.09	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37602:Mains - Plastic	320,502,511.41	1,654,618.64	(42,437.11)	0.00	0.00	0.00	322,114,692.94	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39923:Network Hardware-AEAM	291,731.54	0.00	0.00	0.00	0.00	0.00	291,731.54	0.00	39923
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37900:Meas & Reg Station Eq	16,862,181.79	(27.54)	0.00	0.00	0.00	0.00	16,862,154.25	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19		

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Aug-23 050.091.30300:Intangibles Grp		1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39020:Struct & Improv AEAM		24,632.98	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.37800:Meas. And Reg. Sta. E		25,733,081.12	0.00	0.00	0.00	0.00	0.00	25,733,081.12	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.39600:Power Op Equip-Group		4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.39200:Transp Equip-Group		790,872.83	0.00	0.00	0.00	0.00	0.00	790,872.83	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39908:Application Software		102,320,733.93	0.00	0.00	21,681.87	0.00	0.00	102,342,415.80	21,681.87	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39903:Network Hardware		721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39902:Servers-Software		2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39901:Servers-Hardware		12,194,175.10	0.00	0.00	0.00	0.00	0.00	12,194,175.10	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Aug-23 050.091.39400:Tools Shop And Garage		110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Aug-23 050.091.39001:Struct - Frame Grp		179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39810:CKV-Misc Equipment		547,310.91	0.00	0.00	0.00	0.00	0.00	547,310.91	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39910:CKV-Other Tang Equip		158,990.47	0.00	0.00	0.00	0.00	0.00	158,990.47	0.00	39910
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39906:Pc Hardware		4,348,983.25	0.00	0.00	0.00	0.00	0.00	4,348,983.25	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39901:Servers-Hardware		36,898,630.86	1,096.78	0.00	0.00	0.00	0.00	36,899,727.64	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39907:Pc Software		87,226.34	0.00	0.00	0.00	0.00	0.00	87,226.34	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39932:ALGN-Servers-Software		783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39104:Office Furn. & Equip		71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.37900:Meas & Reg Station Eq		16,862,154.25	6,823.60	0.00	0.00	0.00	0.00	16,868,977.85	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.39800:Miscellaneous Equipme		1,789,355.64	0.00	(32,904.71)	0.00	0.00	0.00	1,756,450.93	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.38500:Industrial Measuring		843,055.77	36,270.84	0.00	0.00	0.00	0.00	879,326.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.37402:Land & Land Rights		5,168,490.47	0.00	0.00	0.00	0.00	0.00	5,168,490.47	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.38000:Services		185,352,615.49	1,458,170.72	(231,129.81)	0.00	0.00	0.00	186,579,656.40	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.39400:Tools Shop And Garage		5,707,968.97	72,421.80	(17,727.52)	0.00	0.00	0.00	5,762,663.25	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.37400:Land & Land Rights		6,625,943.64	0.00	0.00	0.00	0.00	0.00	6,625,943.64	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.37601:Mains - Steel		123,731,130.78	1,452,392.69	(9,308.63)	0.00	0.00	0.00	125,174,214.84	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.36600:Structures & Improvem		2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.37602:Mains - Plastic		322,114,692.94	2,462,629.78	(16,519.23)	0.00	0.00	0.00	324,560,803.49	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.39300:Stores Equipment		3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.39000:Struct & Improvem Grp		7,956,081.17	0.00	0.00	0.00	0.00	0.00	7,956,081.17	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.36900:Measuring And Reg. St		1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.37600:Mains - Catholic Prot		1,977,594.29	202,767.32	(2,294.85)	0.00	0.00	0.00	2,178,066.76	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.37604:Leak Clamps & Sleeves		3,466,456.99	3,301.63	(11,149.63)	0.00	0.00	0.00	3,458,608.99	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.38900:Land & Land Rights		2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	091 - Brentwood Division	Aug-23 050.091.39907:Pc Software		43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.30200:Franch & Consent Grp		241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	091 - Brentwood Division	Aug-23 050.091.30100:Organization Grp		185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.39906:Pc Hardware		999,431.10	0.00	0.00	0.00	0.00	0.00	999,431.10	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39210:CKV-Transportation Eq		96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39800:Miscellaneous Equipme		121,077.18	0.00	0.00	0.00	0.00	0.00	121,077.18	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39000:Structure & Improv		13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39100:Office Furniture And		6,188,277.11	0.00	0.00	0.00	0.00	0.00	6,188,277.11	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39917:CKV-Pc Software		3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39010:CKV-Struct & Improv		12,590,702.67	0.00	0.00	0.00	0.00	0.00	12,590,702.67	0.00	39010
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39923:Network Hardware-AEAM		291,731.54	0.00	0.00	0.00	0.00	0.00	291,731.54	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39200:Transportation Equipm		315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Aug-23 050.091.39600:Power Op Equip-Group		9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.37603:Mains - Anodes		1,608,080.47	24,733.16	(1,217.59)	0.00	0.00	0.00	1,631,596.04	0.00	37603
050 Mid-States Division	091 - Brentwood Division	Aug-23 050.091.39009:Improve - Leased Grp		38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39029:Improv-Leased AEAM		54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39410:CKV-Tools Shop Garage		777,969.25	(8.16)	0.00	0.00	0.00	0.00	777,961.09	0.00	39410
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.36701:Mains - Steel		11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39916:CKV-Pc Hardware		116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.39901:OTH Tang Prop - Serve		32,075.91	0.00	0.00	0.00	0.00	0.00	32,075.91	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39009:Improvements - Leased		10,090,399.37	0.00	0.00	0.00	0.00	0.00	10,090,399.37	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39928:Application SW-AEAM		29,182,039.09	0.00	0.00	0.00	0.00	0.00	29,182,039.09	0.00	39928
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.38900:Land		2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
050 Mid-States Division	091 - Brentwood Division	Aug-23 050.091.39200:Transp Equip- Group		27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39903:Network Hardware		4,429,299.46	0.00	0.00	0.00	0.00	0.00	4,429,299.46	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.36510:Land & Land Rights		729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39700:Communication Equipme		1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39110:CKV-Office Furn & Eq		612,014.69	0.00	0.00	0.00	0.00	0.00	612,014.69	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39009:Improvements - Leased		3,011,488.17	0.00	0.00	0.00	0.00	0.00	3,011,488.17	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39710:CKV-Commun Equip		92,838.24	0.00	0.00	0.00	0.00	0.00	92,838.24	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23 010.012.39100:Office Furniture And		2,730,257.91	0.00	0.00	0.00	0.00	0.00	2,730,257.91	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39908:Application Software		92,217,398.07	0.00	0.00	(21,681.87)	0.00	0.00	92,195,716.20	(21,681.87)	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39922:Servers-Software-AEAM		5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39938:ALGN-Application SW		21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39921:Servers-Hardware-AEAM		1,509,910.17	0.00	0.00	0.00	0.00	0.00	1,509,910.17	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39720:Commun Equip AEAM		8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39902:Servers-Software		7,284,305.41	0.00	0.00	0.00	0.00	0.00	7,284,305.41	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39926:Pc Hardware-AEAM		385,129.29	0.00	0.00	0.00	0.00	0.00	385,129.29	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39931:ALGN-Servers-Hardware		297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39120:Off Furn & Equip-AEAM		307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
050 Mid-States Division	093 - Tennessee Division	Aug-23 050.093.38300:House Regulators		12,415,590.02	183,545.31	(10,227.27)	0.00	0.00	0.00	12,588,908.06	0.00	38300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39000:Structure & Improv		5,998,308.36	0.00	0.00	0.00	0.00	0.00	5,998,308.36	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23 010.002.39005:Structure & Improv		14,382,342.30	0.00	0.00						

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39400:Tools Shop And Garage		67,989.35	0.00	0.00	0.00	0.00	0.00	67,989.35	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39720:Commun Equip AEAM		8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39029:Improv-Leased AEAM		54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39938:ALGN-Application SW		21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39020:Struct & Improv AEAM		24,632.98	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
050 Mid-States Division	091 - Brentwood Division	Sep-23 050.091.39100:Office Furniture And		26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.39800:Miscellaneous Equipme		1,756,450.93	0.00	(67,433.14)	0.00	0.00	0.00	1,689,017.79	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Sep-23 050.091.39009:Improve - Leased Grp		38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.39000:Struct & Improvem Grp		7,956,081.17	99,937.95	0.00	0.00	0.00	0.00	8,056,019.12	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.38900:Land & Land Rights		2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.38300:House Regulators		12,588,908.06	107,801.41	(8,571.38)	0.00	0.00	0.00	12,686,138.09	0.00	38300
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39210:CKV-Transportation Eq		96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.37604:Leak Clamps & Sleeves		3,458,608.99	(10,932.88)	(64,624.78)	0.00	0.00	0.00	3,383,051.33	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.30200:Franch & Consent Grp		241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.39901:Oth Tang Prop - Serve		32,075.91	0.00	0.00	0.00	0.00	0.00	32,075.91	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39410:CKV-Tools Shop Garage		777,961.09	0.23	0.00	0.00	0.00	0.00	777,961.32	0.00	39410
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39009:Improvements - Leased		10,090,399.37	0.00	0.00	0.00	0.00	0.00	10,090,399.37	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.39906:Pc Hardware		999,431.10	25,696.64	(118,496.87)	0.00	0.00	0.00	906,630.87	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39903:Network Hardware		4,429,299.46	637,716.82	0.00	0.00	0.00	0.00	5,067,016.28	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39907:Pc Software		87,226.34	1,533.23	0.00	0.00	0.00	0.00	88,759.57	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39906:Pc Hardware		4,348,983.25	647,487.92	0.00	0.00	0.00	0.00	4,996,471.17	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39922:Servers-Software-AEAM		5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39932:ALGN-Servers-Software		783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39928:Application SW-AEAM		29,182,039.09	0.00	0.00	0.00	0.00	0.00	29,182,039.09	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39923:Network Hardware-AEAM		291,731.54	170,397.02	0.00	0.00	0.00	0.00	462,128.56	0.00	39923
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.37500:Structures & Improvem		344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39200:Transportation Equipm		315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39931:ALGN-Servers-Hardware		297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.36520:Rights-Of-Way		348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39921:Servers-Hardware-AEAM		1,509,910.17	830,534.52	0.00	0.00	0.00	0.00	2,340,444.69	0.00	39921
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.38200:Meter Installations		31,990,188.88	(346,295.95)	(78,317.08)	0.00	0.00	0.00	31,565,575.85	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.36700:Mains - Catholic Prot		91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	091 - Brentwood Division	Sep-23 050.091.39001:Struc - Frame Grp		179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.37600:Mains - Catholic Prot		2,178,066.76	96,989.47	0.00	0.00	0.00	0.00	2,275,056.23	0.00	37600
050 Mid-States Division	091 - Brentwood Division	Sep-23 050.091.30300:Intangibles Grp		1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39901:Servers-Hardware		36,899,727.64	1,420,421.73	0.00	0.00	0.00	0.00	38,320,149.37	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.39603:Ditchers - Group		19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.39009:Improvment-Leased Grp		304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39917:CKV-Pc Software		3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Sep-23 050.091.39903:Network Hardware		28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-23 050.091.39200:Transp Equip- Group		27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-23 050.091.39004:Air Condit Equip Grp		15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39010:CKV-Struct & Improv		12,590,702.67	0.00	0.00	0.00	0.00	0.00	12,590,702.67	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.38900:Land		2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39110:CKV-Office Furn & Eq		612,014.69	0.00	0.00	0.00	0.00	0.00	612,014.69	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39000:Structure & Improv		13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.36510:Land & Land Rights		729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39902:Servers-Software		7,284,305.41	75,269.58	0.00	0.00	0.00	0.00	7,359,574.99	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39910:CKV-Other Tang Equip		158,990.47	0.00	0.00	0.00	0.00	0.00	158,990.47	0.00	39910
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39000:Structure & Improv		5,998,308.36	0.00	0.00	0.00	0.00	0.00	5,998,308.36	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.37900:Meas & Reg Station E		16,868,977.85	1,234,368.00	0.00	0.00	0.00	0.00	18,103,345.85	0.00	37900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39908:Application Software		102,342,415.80	(15.88)	0.00	0.00	0.00	0.00	102,342,399.92	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.38000:Services		186,579,656.40	1,539,031.04	(120,914.69)	0.00	0.00	0.00	187,997,772.75	0.00	38000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39903:Network Hardware		721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.36600:Structures & Improvem		2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39906:Pc Hardware		1,414,525.82	0.00	0.00	0.00	0.00	0.00	1,414,525.82	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Sep-23 050.091.39907:Pc Software		43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39901:Servers-Hardware		12,194,175.10	0.00	0.00	0.00	0.00	0.00	12,194,175.10	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.37800:Meas. And Reg. Sta. E		25,733,081.12	283,567.05	0.00	0.00	0.00	0.00	26,016,648.17	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.36701:Mains - Steel		11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.39600:Power Op Equip-Group		4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.39200:Transp Equip-Group		790,872.83	29,406.34	(25,106.79)	0.00	0.00	0.00	795,172.38	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39916:CKV-Pc Hardware		116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
050 Mid-States Division	093 - Tennessee Division	Sep-23 050.093.39003:Improvements Grp		12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39710:CKV-Commun Equip		92,838.24	0.00	0.00	0.00	0.00	0.00	92,838.24	0.00	39710
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39100:Office Furniture And		6,188,277.11	0.00	0.00	0.00	0.00	0.00	6,188,277.11	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.38910:CKV Land&Land Rights		1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
050 Mid-States Division	091 - Brentwood Division	Sep-23 050.091.39600:Power Op Equip-Group		9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39902:Servers-Software		2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Sep-23 050.091.30100:Organization Grp		185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39700:Communication Equipme		1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39100:Office Furniture And		2,730,257.91	0.00	0.00	0.00	0.00	0.00	2,730,257.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23 010.012.39800:Miscellaneous Equipme		121,077.18	0.00	0.00	0.00	0.00	0.00	121,077.18	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39800:Miscellaneous Equipme		107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39820:Misc Equip - AEAM		10,581.72	0.00	0.00	0.00	0.00	0.00	10,581.72	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39120:Off Furn & Equip-AEAM		307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23 010.002.39005:Structure & Improv		14,382,342.30	502,610.80	0.00	0.00	0.00</				

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39700:Communication Equipme	120,388.77	0.00	(4,565.83)	0.00	0.00	0.00	115,822.94	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.36900:Measuring And Reg. St	1,690,856.41	1,470,886.11	0.00	0.00	0.00	0.00	3,161,742.52	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.38500:Industrial Measuring	879,326.61	(612.10)	0.00	0.00	0.00	0.00	878,714.51	0.00	38500
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39810:CKV-Misc Equipment	547,310.91	0.00	0.00	0.00	0.00	0.00	547,310.91	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39009:Improvements - Leased	3,011,488.17	0.00	0.00	0.00	0.00	0.00	3,011,488.17	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39400:Tools Shop And Garage	5,762,663.25	327,894.04	0.00	0.00	0.00	0.00	6,090,557.29	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	CWIP	14,475,082.42	1,995,238.58	0.00	0.00	0.00	0.00	16,470,321.00	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	CWIP	1,027,188.17	246,373.26	0.00	0.00	0.00	0.00	1,273,561.43	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Sep-22	CWIP	(130,076.27)	269,029.89	0.00	0.00	0.00	0.00	(51,046.38)	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-22	CWIP	19,763,695.85	(8,678,797.50)	0.00	0.00	0.00	0.00	11,084,898.35	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-22	Retirement accrual	0.00	0.00	(4,107,653.20)	0.00	0.00	0.00	(4,107,653.20)	0.00	Retirement Adj
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	CWIP	16,470,321.00	3,186,348.67	0.00	0.00	0.00	0.00	19,656,669.67	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	CWIP	1,273,561.43	13,172.84	0.00	0.00	0.00	0.00	1,286,734.27	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Oct-22	CWIP	(51,046.38)	348,910.81	0.00	0.00	0.00	0.00	297,864.43	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Oct-22	CWIP	11,084,898.35	1,828,459.98	0.00	0.00	0.00	0.00	12,913,358.33	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Oct-22	Retirement accrual	(4,107,653.20)	0.00	4,107,653.20	0.00	0.00	0.00	0.00	0.00	Retirement Adj
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	CWIP	19,656,669.67	1,760,413.99	0.00	0.00	0.00	0.00	21,417,083.66	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	CWIP	1,286,734.27	181,960.53	0.00	0.00	0.00	0.00	1,468,694.80	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Nov-22	CWIP	297,864.43	17,018.42	0.00	0.00	0.00	0.00	314,882.85	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Nov-22	CWIP	12,913,358.33	1,729,086.53	0.00	0.00	0.00	0.00	14,642,444.86	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	CWIP	21,417,083.66	7,530,438.33	0.00	0.00	0.00	0.00	28,947,521.99	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	CWIP	1,468,694.80	202,448.68	0.00	0.00	0.00	0.00	1,671,143.48	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Dec-22	CWIP	314,882.85	457,657.70	0.00	0.00	0.00	0.00	772,540.55	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Dec-22	CWIP	14,642,444.86	1,151,684.94	0.00	0.00	0.00	0.00	15,794,129.80	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Dec-22	Retirement accrual	0.00	0.00	(5,705,042.68)	0.00	0.00	0.00	(5,705,042.68)	0.00	Retirement Adj
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	CWIP	28,947,521.99	1,515,466.92	0.00	0.00	0.00	0.00	30,462,988.91	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	CWIP	1,671,143.48	230,697.48	0.00	0.00	0.00	0.00	1,901,840.96	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jan-23	CWIP	772,540.55	33,018.58	0.00	0.00	0.00	0.00	805,559.13	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jan-23	CWIP	15,794,129.80	(417,917.85)	0.00	0.00	0.00	0.00	15,376,211.95	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jan-23	Retirement accrual	(5,705,042.68)	0.00	5,705,042.68	0.00	0.00	0.00	0.00	0.00	Retirement Adj
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-23	CWIP	30,462,988.91	1,753,744.35	0.00	0.00	0.00	0.00	32,216,733.26	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-23	CWIP	1,901,840.96	223,214.75	0.00	0.00	0.00	0.00	2,125,055.71	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Feb-23	CWIP	805,559.13	(71,830.76)	0.00	0.00	0.00	0.00	733,728.37	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Feb-23	CWIP	15,376,211.95	199,821.44	0.00	0.00	0.00	0.00	15,576,033.39	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	CWIP	32,216,733.26	2,598,444.20	0.00	0.00	0.00	0.00	34,815,177.46	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	CWIP	2,125,055.71	341,172.20	0.00	0.00	0.00	0.00	2,466,227.91	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Mar-23	CWIP	733,728.37	(81,331.79)	0.00	0.00	0.00	0.00	652,396.58	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Mar-23	CWIP	15,576,033.39	479,134.62	0.00	0.00	0.00	0.00	16,055,168.01	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	CWIP	34,815,177.46	(2,355,899.23)	0.00	0.00	0.00	0.00	32,459,278.23	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	CWIP	2,466,227.91	182,784.95	0.00	0.00	0.00	0.00	2,649,012.86	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Apr-23	CWIP	652,396.58	(181,211.56)	0.00	0.00	0.00	0.00	471,185.02	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Apr-23	CWIP	16,055,168.01	55,363.04	0.00	0.00	0.00	0.00	16,110,531.05	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	CWIP	32,459,278.23	(954,291.74)	0.00	0.00	0.00	0.00	31,504,986.49	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	CWIP	2,649,012.86	715,418.82	0.00	0.00	0.00	0.00	3,364,431.68	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	May-23	CWIP	471,185.02	(118,117.83)	0.00	0.00	0.00	0.00	353,067.19	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	May-23	CWIP	16,110,531.05	4,357,355.35	0.00	0.00	0.00	0.00	20,467,886.40	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	CWIP	31,504,986.49	4,371,165.52	0.00	0.00	0.00	0.00	35,876,152.01	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	CWIP	3,364,431.68	(502,836.59)	0.00	0.00	0.00	0.00	2,861,595.09	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jun-23	CWIP	353,067.19	660,076.33	0.00	0.00	0.00	0.00	1,013,143.52	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jun-23	CWIP	20,467,886.40	3,409,550.52	0.00	0.00	0.00	0.00	23,877,436.92	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	CWIP	35,876,152.01	(1,221,839.16)	0.00	0.00	0.00	0.00	34,654,312.85	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	CWIP	2,861,595.09	(184,158.59)	0.00	0.00	0.00	0.00	2,677,436.50	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jul-23	CWIP	1,013,143.52	(275,215.08)	0.00	0.00	0.00	0.00	737,928.44	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jul-23	CWIP	23,877,436.92	2,350,754.44	0.00	0.00	0.00	0.00	26,228,191.36	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	CWIP	34,654,312.85	8,187,827.40	0.00	0.00	0.00	0.00	42,842,140.25	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	CWIP	2,677,436.50	(1,319,283.23)	0.00	0.00	0.00	0.00	1,358,153.27	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Aug-23	CWIP	737,928.44	(171,217.51)	0.00	0.00	0.00	0.00	566,710.93	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Aug-23	CWIP	26,228,191.36	2,032,310.94	0.00	0.00	0.00	0.00	28,260,502.30	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	CWIP	42,842,140.25	(1,330,590.07)	0.00	0.00	0.00	0.00	41,511,550.18	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	CWIP	1,358,153.27	293,112.26	0.00	0.00	0.00	0.00	1,651,265.53	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Sep-23	CWIP	566,710.93	278,148.40	0.00	0.00	0.00	0.00	844,859.33	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-23	CWIP	28,260,502.30	(17,995,076.53)	0.00	0.00	0.00	0.00	10,265,425.77	0.00	CWIP

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39800:Miscellaneous Equipme	983,700.71	6,989.75	(47,119.05)	0.00	0.00	0.00	0.00	0.00	0.00	943,571.41	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39900:Struct & Improvem Grp	3,595,111.17	17,653.55		0.00	0.00	0.00	0.00	0.00	0.00	3,612,764.72	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39300:Stores Equipment	2,762.36	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.17	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39907:Pc Software	292,346.48	7,304.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,651.40	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39906:Pc Hardware	(82,133.76)	10,843.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,290.45)	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38200:Meter Installations	18,368,375.58	79,227.10	(65,185.00)	0.00	0.00	0.00	(11,996.47)	0.00	0.00	18,370,423.21	0.00	38200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39104:Office Furn. & Equip	43,618.52	272.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,891.29	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39928:Application SW-AEAM	17,470,971.10	153,532.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,624,503.28	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39909:Improvements - Leased	9,821,796.91	1,839.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,823,636.85	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39400:Tools Shop And Garage	1,700,040.78	30,901.18	(5,113.50)	0.00	0.00	0.00	0.00	0.00	0.00	1,725,828.46	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36900:Measuring And Reg. St	1,470,644.74	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,675.46	0.00	36900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39903:Network Hardware	184,894.24	4,229.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,123.47	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36520:Rights-Of-Way	96,709.23	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,151.26	0.00	36520
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39903:Network Hardware	1,377,063.61	35,512.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412,575.97	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39902:Servers-Software	1,944,355.36	16,793.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,148.92	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39400:Tools Shop And Garage	35,962.68	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,405.43	0.00	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39000:Structure & Improv	3,563,011.59	34,609.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597,621.14	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39710:CKV-Commun Equip	226,499.91	2,371.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,871.71	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39110:CKV-Office Furn & Eq	82,556.48	2,176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,732.61	0.00	39110
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39922:Servers-Software-AEAM	1,669,950.38	41,418.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711,369.25	0.00	39922
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36701:Mains - Steel	6,274,806.94	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297,982.82	0.00	36701
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39909:Improvements - Leased	2,113,707.93	11,358.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,066.89	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39210:CKV-Transportation Eq	96,519.96	31.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,551.61	0.00	39210
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39700:Communication Equipme	1,485,440.32	9,274.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,714.64	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39005:Structure & Improv	4,844,546.32	32,762.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,877,309.16	0.00	39005
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39510:CKV-Laboratory Equip	23,782.53	(25.26)	(23,632.07)	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39908:Application Software	54,962,084.31	576,076.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,538,160.77	0.00	39908
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39001:Struc - Frame Grp	102,728.16	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,097.30	0.00	39001
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39938:ALGN-Application SW	8,854,084.94	114,099.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,968,184.75	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39923:Network Hardware-AEAM	35,846.36	1,378.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,224.55	0.00	39923
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39020:Struct & Improv AEAM	282.97	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.42	0.00	39020
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38300:House Regulators	3,502,394.18	28,307.24	(272.49)	0.00	0.00	0.00	(2,913.21)	0.00	0.00	3,527,515.72	0.00	38300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39926:Pc Hardware-AEAM	190,938.70	3,446.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,385.63	0.00	39926
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37800:Meas. And Reg. Sta. E	6,291,007.89	79,218.53	(2,570.10)	0.00	0.00	0.00	(64,798.61)	0.00	0.00	6,302,857.71	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37602:Mains - Plastic	97,354,696.76	568,236.59	(134,971.23)	0.00	0.00	0.00	(19,155.21)	0.00	0.00	97,768,806.91	0.00	37602
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39901:Servers-Hardware	7,563,524.75	101,705.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,665,230.32	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39910:CKV-Other Tang Equip	243,677.16	3,480.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,157.52	0.00	39910
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39700:Communication Equipme	88,662.31	991.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,653.41	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36700:Mains - Cathodic Prot	35,040.73	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,352.47	0.00	36700
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39100:Office Furniture And	3,957.75	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069.95	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39200:Transp Equip- Group	18,149.38	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,272.39	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37600:Mains - Cathodic Prot	607,060.46	8,068.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,128.77	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37402:Land & Land Rights	455,617.69	6,976.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,594.35	0.00	37402
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39000:Structure & Improv	969,280.90	15,468.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,749.41	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39200:Transp Equip-Group	513,531.18	9,850.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,381.62	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37603:Mains - Anodes	452,426.12	6,490.10	(2,144.69)	0.00	0.00	0.00	0.00	0.00	0.00	456,771.53	0.00	37603
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39200:Transportation Equipm	135,744.44	4,451.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,196.32	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39010:CKV-Struct & Improv	4,464,827.41	33,498.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,498,326.28	0.00	39010
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39908:Application Software	47,497,056.83	570,438.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,067,495.05	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39100:Office Furniture And	2,841,403.15	22,799.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864,202.79	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39600:Power Op Equip-Group	(93,350.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,350.95)	0.00	39600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39902:Servers-Software	6,540,445.80	3,037.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,543,483.24	0.00	39902
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39700:Communication Equipme	39,643.73	2,612.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,256.00	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39906:Pc Hardware	417,767.04	16,873.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,640.65	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39916:CKV-Pc Hardware	60,900.41	944.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,844.47	0.00	39916
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39600:Power Op Equip-Group	975.20	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,0		

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39800:Miscellaneous Equipme	20,652.87	248.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,901.32	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39800:Miscellaneous Equipme	34,690.26	359.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,050.05	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38000:Services	43,156,163.48	281,811.11	(151,617.96)	0.00	0.00	0.00	(126,725.88)	0.00	0.00	43,159,630.75	0.00	38800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39810:CKV-Misc Equipment	179,270.14	1,145.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,415.86	0.00	39810
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39003:Improvements Grp	6,627.17	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,653.20	0.00	39003
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39820:Misc Equip - AEAM	1,722.45	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.51	0.00	39820
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39100:Office Furniture And	515,938.56	(6,854.30)	(414,716.31)	0.00	0.00	0.00	0.00	0.00	0.00	94,367.95	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39009:Improvment-Leased Grp	261,929.77	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,182.43	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39901:Oth Tang Prop - Serve	40,512.82	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,153.01	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39917:CKV-Pc Software	(27,470.01)	19.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,450.49)	0.00	39917
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38500:Industrial Measuring	254,311.04	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,925.47	0.00	38500
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39004:Air Condit Equip Grp	12,770.14	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,852.57	0.00	39004
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39901:Servers-Hardware	7,665,230.32	97,964.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,763,194.89	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.36700:Mains - Cathodic Prot	35,352.47	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,664.21	0.00	36700
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39410:CKV-Tools Shop Garage	292,255.99	5,003.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,259.93	0.00	39410
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39200:Transp Equip-Group	523,381.62	9,845.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,227.02	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39907:Pc Software	299,651.40	7,268.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,920.14	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39917:CKV-Pc Software	(27,450.49)	19.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,430.86)	0.00	39917
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.38100:Meters	13,054,518.70	146,475.55	(74,797.52)	0.00	0.00	0.00	0.00	0.00	0.00	13,126,196.73	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39000:Struct & Improvem Grp	3,612,764.72	17,019.10	(27,970.00)	0.00	0.00	0.00	(1,184.89)	0.00	0.00	3,600,628.93	0.00	39000
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39800:Miscellaneous Equipme	943,571.41	8,441.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952,013.18	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37402:Land & Land Rights	462,594.35	5,900.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,494.51	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.38200:Meter Installations	18,370,423.21	84,039.64	(125,031.83)	0.00	0.00	0.00	0.00	0.00	0.00	18,329,431.02	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39009:Improvment-Leased Grp	263,182.43	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,435.09	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39200:Transportation Equipm	140,196.32	4,459.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,656.06	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39800:Miscellaneous Equipme	20,901.32	228.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,130.29	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39005:Structure & Improv	4,877,309.16	35,507.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912,816.30	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39029:Improv-Leased AEAM	4,455.70	112.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,568.19	0.00	39029
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39600:Power Op Equip-Group	1,014.85	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.50	0.00	39600
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37800:Meas. And Reg. Sta. E	6,302,857.71	48,273.68	0.00	0.00	0.00	0.00	3.93	0.00	0.00	6,351,135.32	0.00	37800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39923:Network Hardware-AEAM	37,224.55	1,376.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,601.07	0.00	39923
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39004:Air Condit Equip Grp	12,852.57	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,935.00	0.00	39004
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39700:Communication Equipme	89,653.41	945.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,599.31	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37600:Mains - Cathodic Prot	615,128.77	6,234.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,362.86	0.00	37600
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39700:Communication Equipme	1,494,714.64	9,271.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503,986.34	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39104:Office Furn. & Equip	43,891.29	285.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,176.49	0.00	39104
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.36520:Rights-Of-Way	97,151.26	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,593.29	0.00	36520
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39928:Application SW-AEAM	17,624,503.28	153,426.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,777,929.39	0.00	39928
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39910:CKV-Other Tang Equip	247,157.52	3,475.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,633.20	0.00	39910
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39300:Stores Equipment	2,769.17	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.98	0.00	39300
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39903:Network Hardware	10,748.92	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,984.47	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39902:Servers-Software	6,543,483.24	2,808.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,546,291.94	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39009:Improvements - Leased	9,823,636.85	1,806.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,825,443.83	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39200:Transp Equip- Group	18,272.39	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,395.40	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37500:Structures & Improvem	63,123.40	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,723.47	0.00	37500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39903:Network Hardware	1,412,575.97	31,757.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,333.74	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39926:Pc Hardware-AEAM	194,385.63	3,429.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,815.34	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39100:Office Furniture And	2,864,202.79	22,769.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,972.55	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39100:Office Furniture And	1,284,871.30	10,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,203.25	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37602:Mains - Plastic	97,768,806.91	489,012.49	(1,014,932.18)	0.00	0.00	0.00	(65,462.42)	0.00	0.00	97,177,424.80	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39901:Oth Tang Prop - Serve	41,153.01	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,793.20	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39009:Improvements - Leased	2,125,066.89	10,401.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135,468.59	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39100:Office Furniture And	4,069.95	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182.15	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39932:ALGN-Servers-Software	279,224.91	5,936.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,160.98	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39901:Servers-Hardware	3,643,745.20	290,090.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933,836.09	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.38500:Industrial Measuring	255,925.47	1,614.43	0.00	0.00	0.00							

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39800:Miscellaneous Equipme	35,050.05	324.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,374.54	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39400:Tools Shop And Garage	36,405.43	842.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,848.18	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39906:Pc Hardware	(71,290.45)	7,801.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,489.38)	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39922:Servers-Software-AEAM	1,711,369.25	41,364.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752,733.77	0.00	39922
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39710:CKV-Commun Equip	228,871.71	1,786.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,658.17	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39010:CKV-Struct & Improv	4,498,326.28	33,415.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,531,742.03	0.00	39010
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.38300:House Regulators	3,527,515.72	26,075.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,591.32	0.00	38300
050 Mid-States Division	091 - Brentwood Division	Oct-22	050.091.39907:Pc Software	66,776.41	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,591.74	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39700:Communication Equipme	42,256.00	2,641.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,897.48	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39020:Struct & Improv AEAM	288.42	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.88	0.00	39020
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37900:Meas & Reg Station Eq	1,848,478.59	29,329.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877,808.09	0.00	37900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39902:Servers-Software	1,961,148.92	16,789.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977,938.26	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39400:Tools Shop And Garage	58,801.39	530.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,331.79	0.00	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39210:CKV-Transportation Eq	96,551.61	30.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,582.27	0.00	39210
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39120:Off Furn & Equip-AEAM	148,611.07	930.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,541.39	0.00	39120
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.36900:Measuring And Reg. St	1,476,675.46	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482,706.18	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39603:Ditchers - Group	12,797.80	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,906.34	0.00	39603
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39820:Misc Equip - AEAM	1,742.51	19.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.37	0.00	39820
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39400:Tools Shop And Garage	1,725,828.46	29,299.23	(70,004.99)	0.00	0.00	0.00	0.00	0.00	0.00	1,685,122.70	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.37604:Leak Clamps & Sleeves	2,544,276.24	15,554.94	(2,114.12)	0.00	0.00	0.00	0.00	0.00	0.00	2,557,717.06	0.00	37604
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39938:ALGN-Application SW	8,968,184.75	116,224.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,084,409.54	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39908:Application Software	55,538,160.77	571,397.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,109,558.35	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-22	010.002.39720:Commun Equip AEAM	5,901.52	42.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,944.34	0.00	39720
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-22	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39100:Office Furniture And	94,367.95	2,258.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,626.50	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Oct-22	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39902:Servers-Software	1,977,938.26	16,728.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994,666.57	0.00	39902
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37604:Leak Clamps & Sleeves	2,557,717.06	15,477.28	(36,780.90)	0.00	0.00	0.00	0.00	0.00	0.00	2,536,411.44	0.00	37604
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39908:Application Software	48,573,707.35	506,212.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,079,920.12	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39931:ALGN-Servers-Hardware	176,061.11	2,334.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,395.98	0.00	39931
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39600:Power Op Equip-Group	1,094.50	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.15	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39600:Power Op Equip-Group	(93,327.44)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,303.93)	0.00	39600
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39916:CKV-Pc Hardware	62,913.18	1,068.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,981.89	0.00	39916
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39400:Tools Shop And Garage	1,685,122.70	29,449.06	(19,614.56)	0.00	0.00	0.00	0.00	0.00	0.00	1,694,957.20	0.00	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39901:Servers-Hardware	7,763,194.89	97,964.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,861,159.46	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39922:Servers-Software-AEAM	1,752,733.77	41,364.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794,098.29	0.00	39922
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39009:Improvment-Leased Grp	264,435.09	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,687.75	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39200:Transportation Equipm	144,656.06	4,459.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,115.80	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39810:CKV-Misc Equipment	181,575.76	1,159.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,735.66	0.00	39810
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39903:Network Hardware	1,444,333.74	31,760.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,094.00	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.36700:Mains - Cathodic Prot	35,664.21	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,975.95	0.00	36700
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39906:Pc Hardware	(63,489.38)	7,801.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,688.31)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39710:CKV-Commun Equip	230,658.17	1,786.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,444.63	0.00	39710
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39907:Pc Software	306,920.14	7,268.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,188.88	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39928:Application SW-AEAM	17,777,929.39	153,426.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,931,355.50	0.00	39928
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39410:CKV-Tools Shop Garage	297,259.93	5,003.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,263.87	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39917:CKV-Pc Software	(27,430.86)	19.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,411.23)	0.00	39917
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37800:Meas. And Reg. Sta. E	6,351,135.32	48,307.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,399,442.95	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.36900:Measuring And Reg. St	1,482,706.18	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488,736.90	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39700:Communication Equipme	90,599.31	945.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,545.21	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.38000:Services	43,087,258.72	270,079.66	(273,457.92)	0.00	0.00	0.00	0.00	0.00	0.00	43,083,880.46	0.00	38000
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37602:Mains - Plastic	97,177,424.80	489,553.81	(86,644.28)	0.00	0.00	0.00	(32,630.76)	0.00	0.00	97,547,703.57	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39000:Struct & Improvem Grp	3,600,628.93	17,019.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,617,648.03	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39906:Pc Hardware	449,533.70	14,893.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,426.75	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39003:Improvements Grp	6,679.23	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,705.26	0.00	39003
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39906:Pc Hardware	341,893.84	32,836.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,730.63	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37600:Mains - Cathodic Prot	621,362.86	6,234.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,597.31	0.00	37600
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39009:Improve - Leased Grp	38,834.											

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39120:Off Furn & Equip-AEAM	149,541.39	920.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,462.31	0.00	39120
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39100:Office Furniture And	4,182.15	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294.35	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39300:Stores Equipment	2,775.98	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.79	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39400:Tools Shop And Garage	59,331.79	530.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,862.19	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37900:Meas & Reg Station Eq	1,877,808.09	29,088.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,896.91	0.00	37900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39923:Network Hardware-AEAM	38,601.07	1,376.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,977.59	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39100:Office Furniture And	2,886,972.55	22,940.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909,913.49	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39100:Office Furniture And	96,626.50	2,258.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,885.05	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39820:Misc Equip - AEAM	1,762.37	19.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.23	0.00	39820
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39009:Improvements - Leased	2,135,468.59	10,401.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145,870.29	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39005:Structure & Improv	4,912,816.30	35,507.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,948,323.44	0.00	39005
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.38100:Meters	13,126,196.73	146,592.52	(109,390.22)	0.00	0.00	0.00	0.00	0.00	0.00	13,162,399.03	0.00	38100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39104:Office Furn. & Equip	44,176.49	285.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,461.69	0.00	39104
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39200:Transp Equip- Group	18,395.40	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,518.41	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37603:Mains - Anodes	460,546.08	5,607.19	(897.37)	0.00	0.00	0.00	0.00	0.00	0.00	465,255.90	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39200:Transp Equip-Group	533,227.02	9,845.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,072.42	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39902:Servers-Software	6,546,291.94	8,421.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554,713.32	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39926:Pc Hardware-AEAM	197,815.34	3,429.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,245.05	0.00	39926
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39903:Network Hardware	194,496.96	5,373.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,870.45	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39800:Miscellaneous Equipme	21,130.29	228.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,359.26	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39800:Miscellaneous Equipme	952,013.18	8,292.91	(45,866.30)	0.00	0.00	0.00	0.00	0.00	0.00	914,439.79	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39700:Communication Equipme	44,897.48	2,641.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,538.96	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37601:Mains - Steel	31,983,744.87	192,470.52	(58,476.27)	0.00	0.00	0.00	(41,569.19)	0.00	0.00	32,076,169.93	0.00	37601
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39910:CKV-Other Tang Equip	250,633.20	3,475.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,108.86	0.00	39910
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.37402:Land & Land Rights	468,494.51	5,900.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,394.72	0.00	37402
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39800:Miscellaneous Equipme	35,374.54	324.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,699.03	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39901:OTH Tang Prop - Serve	41,793.20	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,433.39	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39000:Structure & Improv	999,945.75	15,196.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,142.09	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.38500:Industrial Measuring	257,539.90	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,154.33	0.00	38500
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39100:Office Furniture And	1,295,203.25	10,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,535.20	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.36701:Mains - Steel	6,321,158.70	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,344,334.58	0.00	36701
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39000:Struct - Frame Grp	103,466.44	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,835.58	0.00	39001
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39700:Communication Equipme	1,503,986.34	9,271.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,258.04	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.38300:House Regulators	3,553,591.32	26,306.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579,897.88	0.00	38300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
050 Mid-States Division	091 - Brentwood Division	Nov-22	050.091.39907:Pc Software	67,591.74	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,407.07	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-22	010.012.39000:Structure & Improv	3,632,247.50	34,626.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666,873.86	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39029:Improv-Leased AEAM	4,568.19	112.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.68	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-22	010.002.39020:Struct & Improv AEAM	293.88	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.34	0.00	39020
050 Mid-States Division	093 - Tennessee Division	Nov-22	050.093.39200:Transportation Equipme	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39931:ALGN-Servers-Hardware	178,395.98	2,193.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,589.69	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39120:Off Furn & Equip-AEAM	150,462.31	920.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,383.23	0.00	39120
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39410:CKV-Tools Shop Garage	302,263.87	5,003.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,267.81	0.00	39410
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.38500:Industrial Measuring	259,154.33	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,768.76	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.36900:Measuring And Reg. St	1,488,736.90	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,767.62	0.00	36900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39009:Improvements - Leased	2,145,870.29	10,518.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156,389.12	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39921:Servers-Hardware-AEAM	797,009.85	10,642.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,651.96	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39928:Application SW-AEAM	17,931,355.50	153,426.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,084,781.61	0.00	39928
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39907:Pc Software	68,407.07	597.05	(35,063.77)	0.00	0.00	0.00	0.00	0.00	0.00	33,940.35	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39810:CKV-Misc Equipment	182,735.66	1,159.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,895.56	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39210:CKV-Transportation Eq	96,612.93	30.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,643.59	0.00	39210
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.38100:Meters	13,163,399.03	148,726.06	0.00	0.00	0.00	0.00	(5,938.26)	0.00	0.00	13,306,186.83	0.00	38100
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39100:Office Furniture And	4,294.35	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,406.55	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39000:Structure & Improv	3,666,873.86	34,626.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701,500.22	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39906:Pc Hardware	(55,688.41)	7,801.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,887.24)	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39700:Communication Equipme	91,545.21	945.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,491.11	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39922:Servers-Software-AEAM	1,794,098.29	41,364.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,462.81	0.00	39922
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39908:Application Software	56,680,955.93	571,386.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,252,342.69	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.36600:Structures & Improvem	2,034.25	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.94	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37402:Land & Land Rights	474,394.72	5,900.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,294.94	0.00	37402
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39100:Office Furniture And	2,909,913.49	22,939.56	0.00									

Company Id	Bus Segment Id	GI Post Mo Yr	Dept Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37603:Mains - Anodes	465,255.90	5,731.05	(449.20)	0.00	0.00	0.00	0.00	0.00	0.00	470,537.75	0.00	37603
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39010:CKV-Struct & Improv	4,565,157.78	33,415.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,598,573.53	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39100:Office Furniture And	1,305,535.20	10,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315,867.15	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39903:Network Hardware	1,476,094.00	31,767.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,861.52	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39110:CKV-Office Furn & Eq	88,963.05	2,157.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,120.12	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39700:Communication Equipme	1,513,258.04	9,271.70	(4,906.53)	0.00	0.00	0.00	0.00	0.00	0.00	1,522,529.74	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37602:Mains - Plastic	97,547,703.57	490,593.15	(4,906.53)	0.00	0.00	0.00	(13,516.89)	0.00	0.00	98,019,873.30	0.00	37602
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39020:Struct & Improv AEAM	299.34	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.80	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39938:ALGN-Application SW	9,200,634.33	116,224.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,316,859.12	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39900:Other Tangible Equipme	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39900:Other Tangible Equipme	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37601:Mains - Cathodic Prot	627,591.21	6,234.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,831.77	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39100:Off Tang Prop - Serve	42,433.38	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,073.58	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37601:Mains - Steel	32,076,169.93	192,399.35	0.00	0.00	0.00	0.00	(2,985.73)	0.00	0.00	32,265,583.55	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.36700:Mains - Cathodic Prot	35,975.95	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,287.69	0.00	36700
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39918:CKV-Off Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39820:Misc Equip - AEAM	1,782.23	19.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.09	0.00	39820
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39200:Transp Equip - Group	18,518.41	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,641.42	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39800:Miscellaneous Equipme	21,359.26	228.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,588.23	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39916:CKV-Pc Hardware	63,981.89	1,008.57	(12,039.16)	0.00	0.00	0.00	0.00	0.00	0.00	52,951.30	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39910:CKV-Other Tang Equip	254,108.86	2,497.46	(140,468.62)	0.00	0.00	0.00	0.00	0.00	0.00	116,137.70	0.00	39910
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39005:Structure & Improv	4,948,323.44	35,507.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983,830.58	0.00	39005
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39902:Servers-Software	1,994,666.57	16,646.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011,313.42	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-22	010.012.39710:CKV-Commun Equip	232,444.63	959.71	(290,207.46)	0.00	0.00	0.00	0.00	0.00	0.00	(56,803.12)	0.00	39710
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39400:Tools Shop And Garage	59,862.19	530.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,392.59	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39908:Application Software	49,079,920.12	512,813.88	0.00	0.00	258,989.71	0.00	0.00	0.00	0.00	49,851,723.71	258,989.71	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39923:Network Hardware-AEAM	39,977.59	1,376.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,354.11	0.00	39923
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39400:Tools Shop And Garage	1,694,957.20	29,428.82	(8,339.98)	0.00	0.00	0.00	0.00	0.00	0.00	1,716,045.00	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39932:ALGN-Servers-Software	291,097.07	5,936.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,033.12	0.00	39932
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39004:Air Condition Equip Grp	13,017.43	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,099.86	0.00	39004
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39104:Office Furn. & Equip	44,461.69	285.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,746.89	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39926:Pc Hardware-AEAM	201,245.05	3,429.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,674.76	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39200:Transportation Equipm	149,115.80	4,459.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,575.54	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39001:Struc - Frame Grp	103,835.58	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,204.72	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39903:Network Hardware	11,220.02	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,455.57	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39600:Power Op Equip-Group	(93,303.93)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,280.42)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.38200:Meter Installations	18,269,748.80	83,379.19	0.00	0.00	0.00	0.00	(11,891.44)	0.00	0.00	18,341,236.55	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.38000:Services	43,083,880.46	270,965.69	(45,964.90)	0.00	0.00	0.00	0.00	0.00	0.00	43,231,741.79	0.00	38000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39901:Servers-Hardware	4,223,926.98	290,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,514,018.98	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37500:Structures & Improvem	64,323.54	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,923.61	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.37800:Meas. And Reg. Sta. E	6,399,442.95	48,333.16	0.00	0.00	0.00	0.00	(533.75)	0.00	0.00	6,447,242.36	0.00	37800
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39908:Application Software	237,874.81	0.00	(237,874.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.38300:House Regulators	3,579,897.88	26,307.66	0.00	0.00	0.00	0.00	(4,504.02)	0.00	0.00	3,601,701.52	0.00	38300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39720:Commun Equip AEAM	5,987.16	42.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,029.98	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39009:Improvements - Leased	9,833,043.87	1,528.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,834,572.69	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39902:Servers-Software	6,554,713.32	2,808.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,557,522.02	0.00	39902
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39300:Stores Equipment	2,782.79	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789.60	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Dec-22	050.093.39901:Improvment-Leased Grp	265,687.00	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,940.41	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Dec-22	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-22	010.002.39906:Pc Hardware	374,730.63	33,068.60	0.00	0.00	3,365.23	0.00	0.00	0.00	0.00	411,164.46	3,365.23	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39901:Off Tang Prop - Serve	43,073.58	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,713.77	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39720:Commun Equip AEAM	6,029.98	42.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,072.80	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39820:Misc Equip - AEAM	1,802.09	19.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.95	0.00	39820
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39400:Tools Shop And Garage	1,716,046.04	30,074.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,120.62	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jan-23	0												

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.36700:Mains - Cathodic Prot	36,287.69	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,599.43	0.00	36700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39800:Miscellaneous Equipme	21,588.23	228.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,817.20	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39000:Structure & Improv	3,701,500.22	34,626.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,736,126.58	0.00	39000
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.38300:House Regulators	3,601,701.52	26,095.14	(271,670.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,356,126.66	0.00	38300
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.39600:Power Op Equip-Group	1,133.80	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.45	0.00	39600
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39916:CKV-Pc Hardware	52,951.30	1,008.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,959.87	0.00	39916
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37402:Land & Land Rights	480,294.94	5,900.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,195.16	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.39100:Office Furniture And	4,406.55	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,518.75	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39210:CKV-Transportation Eq	96,643.59	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,665.86	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39917:CKV-Pc Software	(27,391.60)	19.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,371.97)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39906:Pc Hardware	(47,887.24)	7,801.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,086.17)	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37602:Mains - Plastic	98,019,873.30	492,416.31	(77,933.24)	0.00	0.00	0.00	(85.30)	0.00	0.00	98,434,271.07	0.00	37602
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39009:Improvements - Leased	2,156,389.12	10,518.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166,907.95	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.38500:Industrial Measuring	260,768.76	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,383.19	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39700:Communication Equipme	50,180.44	2,641.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,821.92	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.38100:Meters	13,306,186.83	148,885.38	(52,467.79)	0.00	0.00	0.00	0.00	0.00	0.00	13,402,604.42	0.00	38100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39100:Office Furniture And	1,315,867.15	10,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,199.10	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39931:ALGN-Servers-Hardware	180,589.69	2,193.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,783.40	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39903:Network Hardware	1,507,861.52	31,766.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,627.81	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39003:Improvements Grp	6,731.29	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,757.32	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39300:Stores Equipment	2,789.60	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.41	0.00	39300
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.39004:Air Condit Equip Grp	13,099.86	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,182.29	0.00	39004
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39603:Ditchers - Group	13,123.42	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,231.96	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39100:Office Furniture And	101,143.60	2,258.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,402.15	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37600:Mains - Cathodic Prot	633,831.77	6,234.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,066.23	0.00	37600
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39810:CKV-Misc Equipment	183,895.56	1,159.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,055.46	0.00	39810
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39908:Application Software	49,851,723.71	517,303.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,369,026.87	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39907:Pc Software	52,371.22	537.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,908.50	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.36520:Rights-Of-Way	98,477.35	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,919.38	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37601:Mains - Steel	32,265,583.55	192,415.55	(66,801.58)	0.00	0.00	0.00	0.00	0.00	0.00	32,391,207.21	0.00	37601
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39010:CKV-Struct & Improv	4,598,573.53	33,415.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,631,989.28	0.00	39010
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.39000:Struct & Improvem Grp	3,634,667.13	17,019.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651,686.23	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39200:Transportation Equipm	153,575.54	4,459.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,035.28	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39903:Network Hardware	205,243.94	5,373.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,617.43	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37800:Meas. And Reg. Sta. E	6,447,242.36	48,755.57	(10,174.41)	0.00	0.00	0.00	0.00	0.00	0.00	6,485,823.52	0.00	37800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39000:Structure & Improv	1,030,338.43	15,196.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,534.77	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.39903:Network Hardware	11,455.57	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,691.12	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jan-23	050.091.39400:Tools Shop And Garage	37,733.68	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,176.43	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39938:ALGN-Application SW	9,316,859.12	116,224.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,433,083.91	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39020:Struct & Improv AEAM	304.80	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.26	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39922:Servers-Software-AEAM	1,835,462.81	41,364.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,827.33	0.00	39922
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39110:CKV-Office Furn & Eq	91,120.12	2,174.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,294.26	0.00	39110
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39906:Pc Hardware	411,164.46	33,068.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,233.06	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39400:Tools Shop And Garage	60,392.59	530.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,922.99	0.00	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39902:Servers-Software	2,011,313.42	16,646.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,960.27	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39923:Network Hardware-AEAM	41,354.11	1,376.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,730.63	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39901:Servers-Hardware	4,514,018.98	290,452.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,804,471.16	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39800:Miscellaneous Equipme	36,023.52	324.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,348.01	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39005:Structure & Improv	4,983,830.58	35,985.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,019,816.40	0.00	39005
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39910:CKV-Other Tang Equip	116,137.70	2,497.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,635.16	0.00	39910
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39932:ALGN-Servers-Software	297,033.12	5,936.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,969.19	0.00	39932
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-23	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39921:Servers- Hardware-AEAM	807,651.96	10,642.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,294.07	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39104:Office Furn. & Equip	44,746.89	285.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,032.09	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39029:Improv-Leased AEAM	4,793.17	112.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,905.66	0.00	39029
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37500:Structures & Improvem	64,923.61	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,523.68	0.00	37500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-23	010.002.39902:Servers-Software	6,557,522.02	2,808.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560,330.72	0.00	39902
050 Mid-States Division	093 - Tennessee Division	Jan-23	050.093.37900:Meas & Reg Station Eq	1,936,228.97	29,332.08	0.									

Company Id	Bus Segment Id	GI Post Mo Yr	Deptr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39120:Off Furn & Equip-AEAM	152,304.15	1,096.11	0.00	0.00	629.45	0.00	0.00	0.00	0.00	154,029.71	629.45	39120
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39100:Office Furniture And	1,326,199.10	10,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,531.05	0.00	39100
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39008:Application Software	50,369,026.87	515,341.20	0.00	0.00	0.00	0.00	(60,226.33)	0.00	0.00	50,824,141.74	(60,226.33)	39908
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39029:Improv-Leased AEAM	4,905.66	193.51	0.00	0.00	6,762.36	0.00	0.00	0.00	0.00	11,861.53	6,762.36	39029
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.37900:Meas & Reg Station Eq	1,965,561.05	29,864.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,425.95	0.00	37900
050 Mid-States Division	091- Brentwood Division	Feb-23	050.091.39907:Pc Software	34,537.40	597.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,134.45	0.00	39907
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39410:CKV-Tools Shop Garage	312,447.81	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,627.81	0.00	39410
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39000:Structure & Improv	3,736,126.58	34,626.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,752.94	0.00	39000
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39800:Miscellaneous Equipme	21,817.20	228.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,046.17	0.00	39800
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39917:CKV-Pc Software	(27,371.97)	19.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,352.34)	0.00	39917
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.39901:Oth Tang Prop - Serve	43,713.77	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,353.96	0.00	39901
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39908:Application Software	57,823,728.98	571,386.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,395,115.27	0.00	39908
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39009:Improvements - Leased	2,166,907.95	10,518.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177,426.78	0.00	39009
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39903:Network Hardware	1,539,627.81	31,694.90	0.00	0.00	0.00	0.00	(525.86)	0.00	0.00	1,570,796.85	(525.86)	39903
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.39000:Stores Equipment	2,796.41	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.22	0.00	39000
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39400:Tools Shop And Garage	60,921.39	530.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,451.79	0.00	39400
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39800:Miscellaneous Equipme	36,348.01	324.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,672.50	0.00	39800
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39000:Structure & Improv	1,045,534.77	15,138.61	0.00	0.00	0.00	0.00	(310.71)	0.00	0.00	1,060,362.67	(310.71)	39000
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39921:Servers-Hardware-AEAM	1,824,294.07	11,001.43	0.00	0.00	847.20	0.00	0.00	0.00	0.00	830,142.70	847.20	39921
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39020:Struct & Improv AEAM	310.26	63.50	0.00	0.00	310.71	0.00	0.00	0.00	0.00	684.47	310.71	39020
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39906:Pc Hardware	444,233.06	33,007.96	0.00	0.00	0.00	0.00	(14.33)	0.00	0.00	477,226.69	(14.33)	39906
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39104:Office Furn. & Equip	45,032.09	285.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,317.29	0.00	39104
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.36900:Measuring And Reg. St	1,500,798.34	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,829.06	0.00	36900
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.37604:Leak Clamps & Sleeves	2,557,337.04	15,401.46	(34,311.47)	0.00	0.00	0.00	0.00	0.00	0.00	2,538,427.03	0.00	37604
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.39800:Miscellaneous Equipme	926,695.23	8,236.84	(9,124.49)	0.00	0.00	0.00	0.00	0.00	0.00	925,807.58	0.00	39800
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39902:Servers-Software	2,027,960.27	16,646.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044,607.12	0.00	39902
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.37800:Meas. And Reg. Sta. E	6,485,823.52	48,762.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,534,586.21	0.00	37800
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.38300:House Regulators	3,356,126.66	26,440.36	(3,195.55)	0.00	0.00	0.00	0.00	0.00	0.00	3,379,371.47	0.00	38300
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39009:Improvements - Leased	9,835,506.97	932.12	0.00	0.00	0.00	0.00	(6,762.36)	0.00	0.00	9,829,676.73	(6,762.36)	39009
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.39600:Power Op Equip-Group	(93,256.91)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,233.40)	0.00	39600
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39700:Communication Equipme	52,821.92	2,641.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,463.40	0.00	39700
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.39000:Struct & Improvem Grp	3,651,686.23	17,053.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668,739.65	0.00	39000
050 Mid-States Division	091- Brentwood Division	Feb-23	050.091.39600:Power Op Equip-Group	1,173.45	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.10	0.00	39600
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39710:CKV-Commun Equip	(55,531.24)	90.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,440.43)	0.00	39710
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.39900:Pc Hardware	494,211.95	14,570.10	(25,800.20)	0.00	0.00	0.00	0.00	0.00	0.00	482,981.85	0.00	39906
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39931:ALGN-Servers-Hardware	182,783.40	2,157.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,940.82	0.00	39931
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39005:Structure & Improv	5,019,816.40	36,047.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,055,863.58	0.00	39005
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39010:CKV-Struct & Improv	4,631,989.28	33,415.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665,405.03	0.00	39010
050 Mid-States Division	091- Brentwood Division	Feb-23	050.091.39200:Transp Equip- Group	18,764.43	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,887.44	0.00	39200
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39910:CKV-Other Tang Equip	118,635.16	2,497.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,132.62	0.00	39910
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.39200:Transp Equip-Group	562,763.22	9,845.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,608.62	0.00	39200
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39900:Other Tangible Equipme	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39700:Communication Equipme	1,531,801.44	9,271.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541,073.14	0.00	39700
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39901:Servers-Hardware	8,057,088.60	97,964.57	0.00	0.00	0.00	0.00	8,155.05	0.00	0.00	8,155,053.17	0.00	39901
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39901:Servers-Hardware	4,804,471.16	290,125.72	0.00	0.00	0.00	0.00	(847.20)	0.00	0.00	5,093,749.68	(847.20)	39901
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39820:Misc Equip - AEAM	1,821.95	19.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841.81	0.00	39820
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39938:ALGN-Application SW	9,433,083.91	116,224.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,549,308.70	0.00	39938
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.37402:Land & Land Rights	486,195.16	5,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,098.16	0.00	37402
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39926:Pc Hardware-AEAM	208,104.47	3,490.84	0.00	0.00	14.33	0.00	0.00	0.00	0.00	211,609.64	14.33	39926
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39923:Network Hardware-AEAM	42,730.63	1,450.99	0.00	0.00	525.86	0.00	0.00	0.00	0.00	44,707.48	525.86	39923
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39200:Transportation Equipme	158,035.28	4,459.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,495.02	0.00	39200
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.38000:Measuring And Reg. St	48,309,347.46	272,560.78	(894,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	47,916,358.26	0.00	38000
050 Mid-States Division	091- Brentwood Division	Feb-23	050.091.39009:Improve - Leased Grp	38,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.37600:Mains - Catholic Prot	640,066.23	6,234.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,300.69	0.00	37600
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39110:CKV-Office Furn & Eq	93,294.26	2,174.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,468.40	0.00	39110
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39916:CKV-Pc Hardware	53,959.87	1,008.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,968.44	0.00	39916
010 Atmos Regulated Shared Services	012- Call Center Division	Feb-23	010.012.39906:Pc Hardware	(40,086.17)	7,801.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,285.10)	0.00	39906
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.39009:Imprvemnt-Leased Grp	268,193.07	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,445.73	0.00	39009
010 Atmos Regulated Shared Services	002- Dallas Atmos Rate Division	Feb-23	010.002.39720:Commun Equip AEAM	6,072.80	42.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,115.62	0.00	39720
050 Mid-States Division	093- Tennessee Division	Feb-23	050.093.39100:Office Furniture And	103,402.15	2,258.55										

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39603:Ditchers - Group	13,340.50	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,449.04	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39700:Communication Equipme	94,382.91	945.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,328.81	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.39907:Pc Software	55,134.45	597.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,731.50	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39926:Pc Hardware-AEAM	211,609.64	3,490.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,100.48	0.00	39926
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.39400:Tools Shop And Garage	38,619.18	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,061.93	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.39001:Struc - Frame Grp	104,943.00	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,312.14	0.00	39001
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.37602:Mains - Plastic	98,906,699.61	495,686.10	(21,985.24)	0.00	0.00	0.00	(49,460.04)	0.00	0.00	99,330,940.43	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39800:Miscellaneous Equipme	925,807.58	10,593.62	(2,688.85)	0.00	0.00	0.00	0.00	0.00	0.00	933,712.35	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39810:CKV-Misc Equipment	186,215.36	1,159.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,375.26	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39110:CKV-Office Furn & Eq	95,468.40	2,168.41	(1,848.55)	0.00	0.00	0.00	0.00	0.00	0.00	95,788.26	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39010:CKV-Struct & Improv	4,665,405.03	33,415.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,698,820.78	0.00	39010
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39200:Transp Equip-Group	572,608.62	9,763.66	(7,763.20)	0.00	0.00	0.00	0.00	0.00	0.00	574,609.08	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39009:Improvment-Leased Grp	269,445.73	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,698.39	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.37900:Meas & Reg Station Eq	1,995,425.95	29,676.96	(37,958.11)	0.00	0.00	0.00	(19,102.83)	0.00	0.00	1,968,041.97	0.00	37900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39029:Improv-Leased AEAM	11,861.53	193.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,055.04	0.00	39029
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.38500:Industrial Measuring	263,997.62	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,612.05	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39003:Improvements Grp	6,783.35	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,809.38	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.37603:Mains - Anodes	478,943.12	5,951.01	(502.77)	0.00	0.00	0.00	0.00	0.00	0.00	484,391.36	0.00	37603
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39917:CKV-Pc Software	(27,352.34)	19.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,332.71)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39910:CKV-Other Tang Equip	121,132.62	2,497.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,630.08	0.00	39910
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39901:Oth Tang Grp - Serve	44,353.96	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,994.15	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39931:ALGN-Servers-Hardware	184,940.82	2,148.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,089.28	0.00	39931
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39902:Servers-Software	6,614,292.83	53,962.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,668,254.94	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39922:Servers-Software-AEAM	1,918,191.85	41,364.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959,556.37	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39104:Office Furn. & Equip	45,317.29	244.36	0.00	0.00	0.00	(365.60)	0.00	0.00	0.00	45,196.05	(365.60)	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
050 Mid-States Division	091 - Brentwood Division	Mar-23	050.091.39600:Power Op Equip-Group	1,213.10	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.75	0.00	39600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39932:ALGN-Servers-Software	308,905.26	5,936.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,841.33	0.00	39932
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.37402:Land & Land Rights	492,098.16	5,890.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,988.35	0.00	37402
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39928:Application SW-AEAM	18,454,784.95	163,279.07	0.00	0.00	42,354.48	0.00	0.00	0.00	0.00	18,660,418.50	42,354.48	39928
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.36900:Measuring And Reg. St	1,506,829.06	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,859.78	0.00	36900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39923:Network Hardware-AEAM	44,707.48	1,450.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,158.47	0.00	39923
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39400:Tools Shop And Garage	1,739,946.51	30,446.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,392.74	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.38200:Meter Installations	18,457,379.96	83,116.64	(45,515.31)	0.00	0.00	0.00	(8,470.07)	0.00	0.00	18,486,511.22	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.36700:Mains - Cathodic Prot	36,911.17	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,222.91	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.36520:Rights-Of-Way	99,361.41	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,803.44	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39300:Stores Equipment	2,803.22	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810.03	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.38300:House Regulators	3,379,371.47	26,564.10	(5,428.33)	0.00	0.00	0.00	(3,884.72)	0.00	0.00	3,396,622.52	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39906:Pc Hardware	482,981.85	14,673.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,655.02	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39000:Struct & Improvem Grp	3,668,739.65	17,053.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685,793.07	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39916:CKV-Pc Hardware	54,968.44	1,008.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,977.01	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39908:Application Software	58,395,115.27	571,386.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,966,501.56	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39600:Power Op Equip-Group	(93,233.40)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,209.89)	0.00	39600
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39902:Servers-Software	2,044,607.12	16,646.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,253.97	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39908:Application Software	50,824,141.74	508,813.72	0.00	0.00	0.00	(43,092.85)	0.00	0.00	0.00	51,289,862.61	(43,092.85)	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39100:Office Furniture And	1,336,531.05	10,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346,863.00	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39907:Pc Software	53,445.78	537.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,983.06	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39400:Tools Shop And Garage	61,453.39	526.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,979.86	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39921:Servers-Hardware-AEAM	830,142.70	11,001.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,144.13	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39820:Misc Equip - AEAM	1,841.81	19.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.67	0.00	39820
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39905:Structure & Improv	5,055,863.58	36,047.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,091,910.76	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39200:Transportation Equipm	162,495.02	4,459.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,954.76	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39909:Improvements - Leased	9,829,676.73	33,577.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,863,254.32	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Mar-23	050.093.37604:Leak Clamps & Sleeves	2,538,427.03	14,895.11	(145,032.18)	0.00	0.00	0.00	0.00	0.00	0.00	2,408,289.96	0.00	37604
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39906:Pc Hardware	477,226.69	33,007.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,234.65	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	0												

Company Id	Bus Segment Id	GI Post Mo Yr	Dept Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39100:Office Furniture And	2,978,030.32	22,859.08	0.00	0.00	0.00	(269.37)	0.00	0.00	0.00	3,000,620.03	(269.37)	39100
050 Mid-States Division	003 - Tennessee Division	Mar-23	050.093.38000:Services	42,513,325.66	273,977.37	(261,473.42)	0.00	0.00	0.00	(115,088.14)	0.00	0.00	42,410,741.47	0.00	38000
050 Mid-States Division	003 - Tennessee Division	Mar-23	050.093.36600:Structures & Improvem	2,063.32	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.01	0.00	36600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39120:Off Furn & Equip-AEAM	154,029.71	1,175.45	0.00	0.00	634.97	0.00	0.00	0.00	0.00	155,840.13	634.97	39120
050 Mid-States Division	003 - Tennessee Division	Mar-23	050.093.38100:Meters	13,496,263.16	151,543.13	(59,939.38)	0.00	0.00	0.00	(7,951.35)	0.00	0.00	13,579,915.56	0.00	38100
050 Mid-States Division	003 - Tennessee Division	Mar-23	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	003 - Tennessee Division	Mar-23	050.093.37601:Mains - Steel	32,556,481.24	195,539.11	(117,364.64)	0.00	0.00	0.00	(114,047.36)	0.00	0.00	32,520,608.35	0.00	37601
050 Mid-States Division	003 - Tennessee Division	Mar-23	050.093.39100:Office Furniture And	105,660.70	2,258.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,919.25	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39210:CKV-Transportation Eq	96,682.46	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,699.06	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39000:Structure & Improv	3,770,752.94	34,626.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,805,379.30	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-23	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-23	010.012.39710:CKV-Commun Equip	(54,869.30)	985.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,884.00)	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.39300:Stores Equipment	2,810.03	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816.84	0.00	39300
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39100:Office Furniture And	1,346,865.90	10,335.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357,201.55	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39009:Improvements - Leased	9,863,254.32	30,061.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,897,316.01	0.00	39009
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.38500:Industrial Measuring	265,612.05	1,730.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,342.62	0.00	38500
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39410:CKV-Tools Shop Garage	323,667.82	6,040.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,707.83	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39917:CKV-Pc Software	(27,332.71)	19.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,313.08)	0.00	39917
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.091.39004:Air Condit Equip Grp	13,347.15	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,429.58	0.00	39004
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.091.39001:Struc - Frame Grp	105,312.14	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,681.28	0.00	39001
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39916:CKV-Pc Hardware	55,977.01	1,008.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,985.58	0.00	39916
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39902:Servers-Software	6,668,254.94	53,961.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,722,216.42	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39902:Servers-Software	2,061,253.97	15,759.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,013.08	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39700:Communication Equipme	1,550,344.84	9,271.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559,616.54	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39009:Improvements - Leased	2,187,945.61	10,518.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198,464.44	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39918:CKV-Off Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39029:Improv-Leased AEAM	12,055.04	193.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,248.55	0.00	39029
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.38200:Met Installations	18,486,511.22	83,590.32	(73,450.67)	0.00	0.00	0.00	0.00	0.00	0.00	18,496,650.87	0.00	38200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39928:Application SW-AEAM	18,660,418.50	163,454.95	0.00	0.00	831.69	0.00	0.00	0.00	0.00	18,824,705.14	831.69	39928
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.36600:Structures & Improvem	2,073.01	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.70	0.00	36600
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.39400:Tools Shop And Garage	1,770,392.74	30,559.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,952.34	0.00	39400
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.39600:Power Operated Equipme	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.39700:Communication Equipme	95,328.81	945.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,274.71	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39901:Servers-Hardware	5,375,438.40	289,475.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664,914.37	0.00	39901
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.39100:Office Furniture And	107,919.25	2,258.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,177.80	0.00	39100
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.38100:Meters	13,579,915.56	151,987.54	(102,294.90)	0.00	0.00	0.00	0.00	0.00	0.00	13,629,608.20	0.00	38100
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39000:Structure & Improv	3,805,379.30	34,626.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840,005.66	0.00	39000
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.39603:Ditchers - Group	13,449.04	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,557.58	0.00	39603
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.37900:Meas & Reg Station Eq	1,968,041.97	29,676.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,718.93	0.00	37900
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.39901:Off Tang Prop - Serve	44,994.15	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,634.34	0.00	39901
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.37800:Meas. And Reg. Sta. E	6,533,898.53	48,819.69	(366.80)	0.00	0.00	0.00	(100.81)	0.00	0.00	6,582,249.61	0.00	37800
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39210:CKV-Transportation Eq	96,699.06	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,715.66	0.00	39210
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.36701:Mains - Steel	6,437,038.10	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460,213.98	0.00	36701
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39906:Pc Hardware	(24,484.03)	7,801.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,682.96)	0.00	39906
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.39600:Power Op Equip-Group	(93,209.89)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,186.38)	0.00	39600
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.39200:Transp Equip-Group	574,609.08	9,763.66	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00	586,252.74	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39901:Servers-Hardware	8,253,017.74	97,964.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350,982.31	0.00	39901
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.39906:Pc Hardware	497,655.02	14,128.30	(32,691.80)	0.00	0.00	0.00	0.00	0.00	0.00	479,091.52	0.00	39906
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39104:Office Furn. & Equip	45,196.05	244.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,440.41	0.00	39104
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.37601:Mains - Steel	32,520,608.35	199,992.56	(79,816.63)	0.00	0.00	0.00	(89,335.48)	0.00	0.00	32,550,454.80	0.00	37601
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39103:Office Furniture And	415,454.52	1,950,554.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.89	0.00	39928
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.091.39903:Network Hardware	12,162.22	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,397.77	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39908:Application Software	51,289,862.61	508,995.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,798,858.19	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39932:ALGN-Servers-Software	314,841.33	5,936.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,777.40	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39020:Struc & Improv AEAM	747.97	63.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.47	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39200:Transportation Equipm	166,954.76	4,459.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,414.50	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
050 Mid-States Division	003 - Tennessee Division	Apr-23	050.093.37402:Land & Land Rights	497,988.35	5,890.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,878.54	0.00	37402
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.0	

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39903:Network Hardware	221,359.44	5,368.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,727.96	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39923:Network Hardware-AEAM	46,158.47	2,169.45	0.00	0.00	6,461.59	0.00	0.00	0.00	0.00	54,789.51	6,461.59	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39921:Servers-Hardware-AEAM	841,144.13	12,081.04	0.00	0.00	8,853.65	0.00	0.00	0.00	0.00	862,078.82	8,853.65	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39000:Structure & Improv	1,075,501.28	15,138.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,639.89	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-23	010.012.39800:Miscellaneous Equipme	22,275.14	228.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,504.11	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39820:Misc Equip - AEAM	1,861.67	19.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.53	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39938:ALGN-Application SW	9,665,533.49	116,224.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,781,758.28	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39931:ALGN-Servers-Hardware	187,089.28	2,148.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,237.74	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39926:Pc Hardware-AEAM	215,100.48	3,498.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,599.14	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39906:Pc Hardware	510,234.65	39,310.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,545.28	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39903:Network Hardware	1,596,062.64	31,735.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,798.23	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.37500:Structures & Improvem	66,723.82	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,323.89	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.38000:Services	42,410,741.47	275,665.92	(200,524.77)	0.00	0.00	0.00	0.00	0.00	0.00	42,485,882.62	0.00	38000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39720:Commun Equip AEAM	6,158.44	42.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,201.26	0.00	39720
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.37602:Mains - Plastic	99,330,940.43	497,946.07	(45,809.81)	0.00	0.00	0.00	(46,961.22)	0.00	0.00	99,736,115.47	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.39009:Improvement-Leased Grp	270,698.39	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,951.05	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.39100:Office Furniture And	4,743.15	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,855.35	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.39907:Pc Software	35,731.50	597.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,328.55	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.37604:Leak Clamps & Sleeves	2,408,289.96	14,752.24	(36,826.35)	0.00	0.00	0.00	0.00	0.00	0.00	2,386,215.85	0.00	37604
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-23	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.36700:Mains - Cathodic Prot	37,222.91	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,534.65	0.00	36700
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.39600:Power Op Equip-Group	1,252.75	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.40	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.39400:Tools Shop And Garage	39,061.93	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,504.68	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.38300:House Regulators	3,396,622.52	27,130.40	(9,673.77)	0.00	0.00	0.00	0.00	0.00	0.00	3,414,079.15	0.00	38300
050 Mid-States Division	091 - Brentwood Division	Apr-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Apr-23	050.093.39800:Miscellaneous Equipme	933,712.35	10,583.32	(1,729.68)	0.00	0.00	0.00	0.00	0.00	0.00	942,565.99	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39009:Improvements - Leased	2,198,464.44	10,428.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,208,893.30	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39009:Improvements - Leased	9,897,316.01	33,882.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,931,198.59	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39820:Misc Equip - AEAM	1,881.53	20.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902.13	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39931:ALGN-Servers-Hardware	189,237.74	2,161.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,399.29	0.00	39931
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.36900:Measuring And Reg. St	1,518,890.50	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,921.22	0.00	36900
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39300:Pc Hardware	479,091.52	14,128.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,219.82	0.00	39906
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.38200:Meter Installations	18,496,650.87	83,806.29	(66,731.79)	0.00	0.00	0.00	0.00	0.00	0.00	18,513,725.37	0.00	38200
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39300:Stores Equipment	2,816.84	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823.65	0.00	39300
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.38100:Meters	13,629,608.20	152,163.86	(84,764.29)	0.00	0.00	0.00	0.00	0.00	0.00	13,697,907.77	0.00	38100
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39917:CKV-Pc Software	(27,313.08)	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,292.93)	0.00	39917
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39603:Ditchers - Group	13,557.58	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,666.12	0.00	39603
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37600:Mains - Cathodic Prot	658,769.61	6,234.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,004.07	0.00	37600
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39600:Power Op Equip-Group	(93,186.38)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,162.87)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39901:Oth Tang Prop - Serve	45,634.34	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,274.53	0.00	39901
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39100:Office Furniture And	4,855.35	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,967.55	0.00	39100
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39903:Network Hardware	12,397.77	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,633.32	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39908:Application Software	51,798,858.19	513,292.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,312,150.99	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39100:Office Furniture And	3,023,503.65	23,718.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047,222.19	0.00	39100
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.38300:House Regulators	3,414,079.15	27,483.97	(7,569.85)	0.00	0.00	0.00	0.00	0.00	0.00	3,433,993.27	0.00	38300
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39210:CKV-Transportation Eq	96,715.66	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,715.67	0.00	39210
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.36520:Rights-Of-Way	100,245.47	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,687.50	0.00	36520
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39400:Tools Shop And Garage	62,504.51	519.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,024.15	0.00	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39901:Servers-Hardware	8,350,982.31	96,246.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,447,228.92	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39938:ALGN-Application SW	9,781,758.28	116,417.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,898,176.03	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39901:Servers-Hardware	5,664,914.37	305,652.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970,566.47	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39700:Communication Equipme	60,746.36	2,655.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,401.77	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37603:Mains - Anodes	489,560.05	6,184.97	(1,143.37)	0.00	0.00	0.00	0.00	0.00	0.00	494,601.65	0.00	37603
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39902:Servers-Software	6,722,216.42	53,072.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775,288.94	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39923:Network Hardware-AEAM	54,789.51	2,245.93	0.00	0.00	157.44	0.00	0.00	0.00	0.00	57,192.88	157.44	39923
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39400:Tools Shop And Garage	1,800,985.34	30,658.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831,644.30	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39200:Transportation Equipm	171,414.50	4,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,845.50	0.00	39200
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39907:Pc Software	36,328.55	597.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,925.60	0.00	39907
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39700:Communication Equipme	96,274.71	945.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,220.61	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.36600:Structures & Improvem	2,082.70	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.39	0.00	36600
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37500:Structures & Improvem	67,323.89											

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.36701:Mains - Steel	6,460,213.98	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,483,389.86	0.00	36701
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39000:Structure & Improv	1,090,639.89	15,261.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,901.37	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.36700:Mains - Cathodic Prot	37,534.65	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,846.39	0.00	36700
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37900:Meas & Reg Station Eq	1,997,718.93	29,762.25	(4,283.93)	0.00	0.00	0.00	0.00	0.00	0.00	2,023,197.25	0.00	37900
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39009:Improvment-Leased Grp	271,951.05	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,203.71	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39410:CKV-Tools Shop Garage	329,707.83	6,197.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,905.46	0.00	39410
010 Atmos Regulated Shared Services	012 - Dallas Atmos Rate Division	May-23	010.002.39120:Off Furn & Equip-AEAM	157,015.58	1,226.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,242.43	0.00	39120
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39908:Application Software	59,537,887.85	577,242.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,115,130.78	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39928:Application SW-AEAM	18,824,705.14	158,459.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,983,164.58	0.00	39928
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39903:Network Hardware	226,727.96	5,525.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,253.05	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39922:Servers-Software-AEAM	2,000,920.89	42,226.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,146.97	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39921:Servers-Hardware-AEAM	862,078.82	12,492.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,571.68	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39005:Structure & Improv	5,127,959.90	35,882.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,163,841.92	0.00	39005
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39700:Communication Equipme	1,559,616.54	8,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,539.54	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39907:Pc Software	54,520.34	553.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,074.07	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39800:Miscellaneous Equipme	37,321.48	333.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,654.75	0.00	39800
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37602:Mains - Plastic	99,736,115.47	503,325.55	(56,643.48)	0.00	0.00	0.00	(4,157.95)	0.00	0.00	100,178,639.59	0.00	37602
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39932:ALGN-Servers-Software	320,777.40	5,955.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,732.78	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39029:Improv-Leased AEAM	12,248.55	200.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,449.12	0.00	39029
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.38500:Industrial Measuring	267,342.62	1,763.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,106.55	0.00	38500
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37402:Land & Land Rights	503,878.54	5,890.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,768.73	0.00	37402
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39926:Pc Hardware-AEAM	218,599.14	3,655.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,254.64	0.00	39926
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39100:Office Furniture And	110,177.80	2,258.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,436.35	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-23	010.002.39020:Struct & Improv AEAM	811.47	62.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.15	0.00	39020
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.38000:Services	42,485,882.62	277,808.30	(183,418.37)	0.00	0.00	0.00	0.00	0.00	0.00	42,580,272.55	0.00	38000
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39001:Struc - Frame Grp	105,681.28	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,050.42	0.00	39001
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39800:Miscellaneous Equipme	942,565.99	10,583.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,149.31	0.00	39800
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.37601:Mains - Steel	32,550,454.80	195,942.61	(65,848.56)	0.00	0.00	0.00	(25,773.81)	0.00	0.00	32,654,775.04	0.00	37601
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39600:Power Op Equip-Group	1,292.40	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.05	0.00	39600
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39200:Transp Equip- Group	19,133.46	123.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,257.37	0.00	39200
050 Mid-States Division	091 - Brentwood Division	May-23	050.091.39004:Air Condit Equip Grp	13,429.58	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,512.01	0.00	39004
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39810:CKV-Misc Equipment	188,535.16	1,205.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,741.15	0.00	39810
050 Mid-States Division	093 - Tennessee Division	May-23	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
010 Atmos Regulated Shared Services	012 - Call Center Division	May-23	010.012.39110:CKV-Office Furn & Eq	97,956.67	2,235.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,192.61	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37900:Meas & Reg Station Eq	2,023,197.25	29,830.15	0.00	0.00	0.00	0.00	(23.42)	0.00	0.00	2,053,003.98	0.00	37900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39800:Miscellaneous Equipme	22,742.14	386.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,129.03	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39906:Pc Hardware	590,391.15	40,845.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,237.02	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39903:Network Hardware	1,660,098.33	32,463.37	0.00	59.63	0.00	0.00	0.00	0.00	0.00	1,692,621.33	59.63	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39800:Miscellaneous Equipme	37,654.75	333.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,988.02	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39906:Pc Hardware	493,219.82	15,165.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,384.89	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39000:Structure & Improv	1,105,901.37	15,259.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,161.05	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.38500:Industrial Measuring	269,106.55	1,761.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,868.41	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.36520:Rights-Of-Way	100,687.50	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,129.53	0.00	36520
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39720:Commun Equip AEAM	6,242.62	41.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.98	0.00	39720
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37604:Leak Clamps & Sleeves	2,366,938.39	14,583.31	(11,726.47)	0.00	0.00	0.00	0.00	0.00	0.00	2,369,795.23	0.00	37604
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39901:Servers-Hardware	8,447,228.92	96,246.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,543,475.53	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39003:Improvements Grp	6,861.44	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,887.47	0.00	39003
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39810:CKV-Misc Equipment	189,741.15	1,205.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,947.14	0.00	39810
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39907:Pc Software	36,925.60	597.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,522.65	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39907:Pc Software	55,074.07	553.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,627.80	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39210:CKV-Transportation Eq	96,715.67	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,715.68	0.00	39210
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39932:ALGN-Servers-Software	326,732.78	5,955.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,688.16	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39901:Servers-Hardware	5,970,566.47	305,613.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,276,179.84	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39300:Stores Equipment	2,823.65	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830.46	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39931:ALGN-Servers-Hardware	191,399.29	2,161.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,560.84	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39928:Application SW-AEAM	18,983,164.58	158,459.23										

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39000:Struct & Improvem Grp	3,719,899.91	17,122.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,022.06	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39100:Office Furniture And	1,368,028.56	10,863.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378,892.11	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39400:Tools Shop And Garage	39,947.43	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,390.18	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39938:ALGN-Application SW	9,898,176.03	116,417.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,014,593.78	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39005:Structure & Improv	5,163,841.92	35,882.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,199,723.98	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39923:Network Hardware-AEAM	57,192.88	2,240.21	0.00	0.00	(59.63)	0.00	0.00	0.00	0.00	59,373.46	(59.63)	39923
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.36600:Structures & Improvem	2,092.39	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102.08	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39908:Application Software	60,115,130.78	579,727.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,694,858.72	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39100:Office Furniture And	3,047,232.19	23,706.22	0.00	0.00	0.00	(132.84)	0.00	0.00	0.00	3,070,795.57	(132.84)	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39110:CKV-Office Furn & Eq	100,192.61	2,235.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,428.55	0.00	39110
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37603:Mains - Anodes	494,601.65	6,394.60	(0.84)	0.00	0.00	0.00	0.00	0.00	0.00	500,995.41	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39100:Office Furniture And	112,436.35	2,316.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,752.41	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37800:Meas. And Reg. Sta. E	6,630,818.79	49,331.07	0.00	0.00	0.00	0.00	1.10	0.00	0.00	6,680,150.96	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39916:CKV-Pc Hardware	58,029.72	1,044.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,073.86	0.00	39916
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39603:Ditchers - Group	13,666.12	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,774.66	0.00	39603
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39400:Tools Shop And Garage	63,024.15	436.83	(8,081.99)	0.00	0.00	0.00	0.00	0.00	0.00	55,378.99	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.36701:Mains - Steel	6,483,389.86	23,175.88	0.00	0.00	0.00	0.00	(11,882.04)	0.00	0.00	6,494,683.70	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39600:Power Op Equip-Group	(93,162.87)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,139.36)	0.00	39600
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39922:Servers-Software-AEAM	2,043,146.97	42,226.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,373.05	0.00	39922
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jun-23	050.091.39903:Network Hardware	12,633.32	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,868.87	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39921:Servers-Hardware-AEAM	874,571.68	12,492.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,064.54	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39908:Application Software	52,312,150.99	515,955.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,828,106.23	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39029:Improv-Leased AEAM	12,449.12	200.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,649.69	0.00	39029
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39200:Transp Equip- Group	19,256.47	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,379.48	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39600:Power Op Equip-Group	1,332.05	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.70	0.00	39600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39700:Communication Equipme	63,401.77	2,655.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,057.18	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39917:CKV-Pc Software	(27,292.93)	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,272.78)	0.00	39917
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39120:OFF Furn & Equip-AEAM	158,242.43	1,226.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,469.28	0.00	39120
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39903:Network Hardware	232,253.05	5,525.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,778.14	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39026:Struct & Improv AEAM	874.15	62.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.83	0.00	39026
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39925:Hardware-AEAM	222,256.64	3,650.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,907.14	0.00	39925
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39820:Misc Equip - AEAM	1,902.13	29.50	0.00	0.00	132.84	0.00	0.00	0.00	0.00	2,064.47	132.84	39820
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.38000:Services	42,580,272.55	283,469.92	(331,309.31)	0.00	0.00	0.00	(95,588.71)	0.00	0.00	42,436,844.45	0.00	38000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-23	010.002.39902:Servers-Software	6,775,288.94	53,072.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,828,361.46	0.00	39902
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39800:Miscellaneous Equipme	953,149.31	10,445.35	(15,459.41)	0.00	0.00	0.00	0.00	0.00	0.00	948,135.25	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37402:Land & Land Rights	509,768.73	5,907.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,676.14	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.38300:House Regulators	3,433,993.27	27,673.77	(53,774.23)	0.00	0.00	0.00	(1,907.63)	0.00	0.00	3,405,985.18	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.38100:Meters	13,697,007.77	156,254.03	(322,994.49)	0.00	0.00	0.00	(8,182.40)	0.00	0.00	13,522,084.91	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39400:Tools Shop And Garage	1,831,644.30	33,330.75	(6,511.68)	0.00	0.00	0.00	0.00	0.00	0.00	1,858,463.37	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.36900:Measuring And Reg. St	1,524,921.22	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,951.94	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39009:Improvment-Leased Grp	273,203.71	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,456.37	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39901:OTH Tang Prop - Serve	46,274.53	181.09	(29,382.77)	0.00	0.00	0.00	0.00	0.00	0.00	17,072.85	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.39700:Communication Equipme	97,220.61	946.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,167.26	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jun-23	050.093.37602:Mains - Plastic	100,178,639.59	511,042.38	(27,759.21)	0.00	0.00	0.00	(335,125.40)	0.00	0.00	100,326,797.36	0.00	37602
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39100:Office Furniture And	4,967.55	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,079.75	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jun-23	050.091.39004:Air Condit Equip Grp	13,512.01	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,594.44	0.00	39004
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39410:CKV-Tools Shop Garage	335,905.46	5,890.03	(59,308.29)	0.00	0.00	0.00	0.00	0.00	0.00	282,487.20	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-23	010.012.39700:Communication Equipme	1,577,462.54	8,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,385.54	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39300:Stores Equipment	2,830.46	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.27	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39100:Office Furniture And	114,752.41	2,316.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,068.47	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39200:Transp Equip-Group	605,787.86	9,690.09	(3,312.06)	0.00	0.00	0.00	0.00	0.00	0.00	612,165.89	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39906:Pc Hardware	631,237.02	40,845.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,082.89	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39100:Office Furniture And	3,070,795.57	23,706.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,094,501.79	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39907:Pc Software	55,627.80	553.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,181.53	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39902:Servers-Software	6,828,361.46	53,072.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,881,433.98	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39921:Servers-Hardware-AEAM	887,064.54	12,492.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,557.40	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39020:Struct & Improv AEAM	936.83	62.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.51	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39923:Network												

Company Id	Bus Segment Id	Gl Post Mo Yr	Depor Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39029:Improv-Leased AEAM	12,649.69	200.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,850.26	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39932:ALGN-Servers-Software	332,688.16	5,955.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,643.54	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39931:ALGN-Servers-Hardware	193,560.84	2,161.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,722.39	0.00	39931
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.38500:Industrial Measuring	270,868.41	1,760.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,629.02	0.00	38500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39104:Office Furn. & Equip	45,927.77	243.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,171.45	0.00	39104
050 Mid-States Division	091 - Brentwood Division	Jul-23	050.091.39001:Struc - Frame Grp	106,419.56	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,788.70	0.00	39001
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39926:Pc Hardware-AEAM	225,910.14	3,655.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,565.64	0.00	39926
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.38000:Services	42,436,844.45	286,708.49	(134,657.35)	0.00	0.00	0.00	0.00	0.00	0.00	42,588,895.59	0.00	38000
050 Mid-States Division	091 - Brentwood Division	Jul-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39901:Servers-Hardware	6,276,179.84	305,608.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,581,788.29	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39700:Communication Equipme	98,167.26	946.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,113.91	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.36520:Rights-Of-Way	101,129.53	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,571.56	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37601:Mains - Steel	32,715,049.48	197,311.04	(9,637.40)	0.00	0.00	0.00	(2,122.02)	0.00	0.00	32,900,601.10	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39906:Pc Hardware	508,384.89	18,968.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,353.85	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39603:Ditchers - Group	13,774.66	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,883.20	0.00	39603
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39700:Communication Equipme	66,057.18	2,655.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,712.59	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.38903:Regulators	3,405,983.62	13,907.62	(6,771.76)	0.00	0.00	0.00	0.00	0.00	0.00	3,417,004.04	0.00	38903
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.38100:Meters	13,522,084.91	156,413.93	(92,553.00)	0.00	0.00	0.00	0.00	0.00	0.00	13,585,945.84	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37800:Meas And Reg. Sta. E	6,680,150.96	49,476.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,729,627.71	0.00	37800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39917:CKV-Pc Software	(27,272.78)	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,252.63)	0.00	39917
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.36701:Mains - Steel	6,494,683.70	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,517,859.58	0.00	36701
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39910:CKV-Other Tang Equip	131,023.62	2,448.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,471.66	0.00	39910
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39908:Application Software	60,694,858.72	579,700.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,274,559.22	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39901:Servers-Hardware	8,543,475.53	96,246.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,639,722.14	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39903:Network Hardware	1,692,621.33	32,463.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725,084.70	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39000:Structure & Improv	1,121,161.05	15,259.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,420.73	0.00	39000
050 Mid-States Division	091 - Brentwood Division	Jul-23	050.091.39200:Transp Equip- Group	19,379.48	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,502.49	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39400:Tools Shop And Garage	1,858,463.37	35,578.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894,041.62	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jul-23	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.38200:Meter Installations	18,133,784.78	81,038.08	(54,503.35)	0.00	0.00	0.00	0.00	0.00	0.00	18,160,319.51	0.00	38200
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39810:CKV-Misc Equipment	190,947.14	1,233.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,180.58	0.00	39810
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.36700:Mains - Cathodic Prot	38,158.13	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,469.87	0.00	36700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39210:CKV-Transportation Eq	96,715.68	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,715.69	0.00	39210
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37900:Meas & Reg Station Eq	2,053,003.98	29,830.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082,834.03	0.00	37900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39000:Structure & Improv	3,908,302.02	34,148.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,942,450.20	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39000:Struct & Improvem Grp	17,304.91	3,737.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,426.97	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39916:CKV-Pc Hardware	59,073.86	1,044.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,118.00	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39710:CKV-Commun Equip	(50,976.68)	961.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,015.67)	0.00	39710
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39928:Application SW-AEAM	19,141,623.81	158,459.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,300,083.04	0.00	39928
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39600:Power Op Equip-Group	(93,139.36)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,115.85)	0.00	39600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39922:Servers-Software-AEAM	2,085,373.05	42,226.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127,599.13	0.00	39922
050 Mid-States Division	091 - Brentwood Division	Jul-23	050.091.39100:Office Furniture And	5,079.75	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,191.95	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jul-23	050.091.39600:Power Op Equip-Group	1,371.70	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.35	0.00	39600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39120:Off Furn & Equip-AEAM	159,469.28	1,226.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,696.13	0.00	39120
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39410:CKV-Tools Shop Garage	282,487.20	5,890.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,377.78	0.00	39410
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37603:Mains - Anodes	500,995.41	6,659.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,654.61	0.00	37603
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39918:CKV-Off Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39902:Servers-Software	2,103,907.77	12,128.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116,036.31	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39938:ALGN-Application SW	10,014,593.78	116,417.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,131,011.53	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39820:Misc Equip - AEAM	2,064.47	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093.97	0.00	39820
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37602:Mains - Plastic	100,326,797.36	516,174.49	(42,437.11)	0.00	0.00	0.00	(7,111.38)	0.00	0.00	100,793,423.36	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37500:Structures & Improvem	68,524.03	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,124.10	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.39800:Miscellaneous Equipme	10,202.12	948.13	(15,061.67)	0.00	0.00	0.00	0.00	0.00	0.00	9,426.70	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37402:Land & Land Rights	515,676.14	5,907.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,583.55	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.30200:Franch & Consent Grp	241,284.22	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.36600:Structures & Improvem	2,102.08	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111.77	0.00	36600
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39100:Office Furniture And	1,378,892.11	10,934.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,826.99	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jul-23	050.093.37604:Leak Clamps & Sleeves	2,369,795.23	14,593.04	(2,477.89)	0.00	0.00	0.00	0.00	0.00	0.00	2,381,910.38	0.00	37604
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-23	010.002.39720:Commun Equip AEAM	6,283.98	41.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.34	0.00	39720
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-23	010.012.39009:Improvements - Leased	2,219,322.08	10,428.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,2		

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39200:Transportation Equipm	184,707.50	3,326.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,034.09	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39110:CKV-Office Furn & Eq	104,664.49	2,235.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,900.43	0.00	39110
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39907:Pc Software	56,181.53	553.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,735.26	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39000:Structure & Improv	3,942,450.20	34,148.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,976,598.38	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39010:CKV-Struct & Improv	4,831,657.01	33,145.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864,802.36	0.00	39010
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.37601:Mains - Steel	32,900,601.10	204,237.84	(9,308.63)	0.00	0.00	0.00	(21,593.80)	0.00	0.00	33,073,936.51	0.00	37601
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39922:Servers-Software-AEAM	2,127,599.13	42,226.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169,825.21	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39921:Servers-Hardware-AEAM	899,557.40	12,492.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912,050.26	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39720:Commun Equip AEAM	6,325.34	41.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,366.70	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39029:Improv-Leased AEAM	12,850.26	200.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,050.83	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39009:Improvements - Leased	9,996,365.39	23,175.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,019,540.94	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39938:ALGN-Application SW	10,131,011.53	116,417.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,247,429.28	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39400:Tools Shop And Garage	55,815.82	436.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,252.65	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39928:Application SW-AEAM	19,300,083.04	158,459.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,458,542.27	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39926:Pc Hardware-AEAM	229,565.64	3,653.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,219.05	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39923:Network Hardware-AEAM	61,613.67	2,240.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,853.88	0.00	39923
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.39400:Tools Shop And Garage	1,894,041.62	36,554.54	(17,727.52)	0.00	0.00	0.00	0.00	0.00	0.00	1,912,868.64	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.36900:Measuring And Reg. St	1,536,982.66	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,013.38	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.39603:Ditchers - Group	13,883.20	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,991.74	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.37800:Mails And Reg. Sta. E	6,729,627.71	49,476.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,779,104.46	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.39009:Improvment-Leased Grp	275,709.03	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,961.69	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39916:CKV-Pc Hardware	60,118.00	1,044.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,162.14	0.00	39916
050 Mid-States Division	091 - Brentwood Division	Aug-23	050.091.39903:Network Hardware	13,104.42	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,339.97	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39931:ALGN-Servers-Hardware	195,722.39	2,161.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,883.94	0.00	39931
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	091 - Brentwood Division	Aug-23	050.091.39600:Power Op Equip-Group	1,411.35	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.00	0.00	39600
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39908:Application Software	61,274,559.22	579,823.56	0.00	0.00	421.68	0.00	0.00	0.00	0.00	61,854,804.46	421.68	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39906:Pc Hardware	18,497.50	18,792.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,290.02	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39903:Network Hardware	243,303.23	5,525.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,828.32	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.39200:Transp Equip-Group	612,165.89	9,690.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,855.98	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39800:Miscellaneous Equipme	38,321.29	333.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,654.56	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39820:Misc Equip - AEAM	2,093.97	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.47	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39100:Office Furniture And	3,094,501.79	23,706.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118,208.01	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.39901:Oth Tang Prop - Serve	17,253.94	181.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,435.03	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Aug-23	050.091.39907:Pc Software	38,119.70	597.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,716.75	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39903:Network Hardware	1,725,084.70	32,463.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,548.07	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.38200:Netw Installations	18,160,319.51	81,797.27	(84,628.53)	0.00	0.00	0.00	0.00	0.00	0.00	18,157,488.25	0.00	38200
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39810:CKV-Misc Equipment	192,180.58	1,233.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,414.02	0.00	39810
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.37602:Mains - Plastic	100,793,423.36	527,854.68	(16,519.23)	0.00	0.00	0.00	0.00	0.00	0.00	101,277,855.94	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.36520:Rights-Of-Way	101,571.56	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,013.59	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.37603:Mains - Anodes	507,654.61	6,953.14	(1,217.59)	0.00	0.00	0.00	0.00	0.00	0.00	513,390.16	0.00	37603
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39910:CKV-Other Tang Equip	133,471.66	2,448.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,919.70	0.00	39910
050 Mid-States Division	091 - Brentwood Division	Aug-23	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39902:Servers-Software	2,116,036.31	12,128.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128,164.85	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39906:Pc Hardware	672,082.89	40,845.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,928.76	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Aug-23	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39932:ALGN-Servers-Software	338,643.54	5,955.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,598.92	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39901:Servers-Hardware	6,581,788.29	305,635.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,887,423.87	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39210:CKV-Transportation Eq	96,715.69	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,715.70	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39917:CKV-Pc Software	(27,252.63)	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,232.48)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39000:Structure & Improv	1,136,420.73	15,259.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,680.41	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-23	010.012.39700:Communication Equipme	1,586,385.54	8,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,308.54	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39020:Struct & Improv AEAM	999.51	62.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.19	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39005:Structure & Improv	5,235,606.04	35,882.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,271,488.10	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-23	010.002.39902:Servers-Software	6,881,433.98	53,072.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,934,506.50	0.00	39902
050 Mid-States Division	093 - Tennessee Division	Aug-23	050.093.38500:Industrial Measuring	272,629.02	1,										

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.38500:Industrial Measuring	274,616.32	1,979.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,595.98	0.00	38500
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39001:Struct - Frame Grp	107,157.84	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,526.98	0.00	39001
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39720:Commun Equip AEAM	6,366.70	41.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,408.06	0.00	39720
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37601:Mains - Steel	33,073,936.51	214,468.55	(5,124.42)	0.00	0.00	0.00	(11,995.88)	0.00	0.00	33,271,284.76	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.38300:House Regulators	3,446,556.29	30,731.00	(8,571.38)	0.00	0.00	0.00	(1,701.40)	0.00	0.00	3,467,014.51	0.00	38300
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39200:Transp Equip- Group	19,625.50	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,748.51	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37604:Leak Clamps & Sleeves	2,385,255.69	12,606.00	(64,624.78)	0.00	0.00	0.00	0.00	0.00	0.00	2,333,236.91	0.00	37604
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39908:Application Software	61,854,804.46	579,822.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,434,627.09	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39200:Transp Equip-Group	621,855.98	10,006.97	(25,106.79)	0.00	0.00	0.00	0.00	0.00	1,100.00	607,856.16	0.00	39200
050 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39100:Office Furniture And	3,118,208.01	23,706.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141,914.23	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39810:CKV-Misc Equipment	193,414.02	1,233.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,647.46	0.00	39810
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39907:Pc Software	56,735.26	612.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,347.39	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39900:Structure & Improv	3,976,598.38	34,148.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010,746.56	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39917:CKV-Pc Software	(27,232.48)	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,212.33)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39100:Office Furniture And	1,400,761.87	10,934.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,696.75	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39820:Misc Equip - AEAM	2,123.47	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.97	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39908:Application Software	53,859,519.24	521,498.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,381,017.83	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39029:Improv-Leased AEAM	13,050.83	200.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,251.40	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39009:Improvements - Leased	10,019,540.94	5,262.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,024,803.56	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39700:Communication Equipme	71,368.00	2,655.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,023.41	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37603:Mains - Anodes	513,390.16	7,985.07	(15,518.03)	0.00	0.00	0.00	0.00	0.00	0.00	505,857.20	0.00	37603
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39110:CKV-Office Furn & Eq	106,900.43	2,235.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,136.37	0.00	39110
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39000:Structure & Improv	1,151,680.41	15,259.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,940.09	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39921:Servers-Hardware-AEAM	912,050.26	54,014.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,064.77	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39906:Pc Hardware	712,928.76	77,344.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,273.11	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39932:ALGN-Servers-Software	344,598.92	5,955.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,554.30	0.00	39932
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.38100:Metures	13,618,133.62	167,028.32	(123,971.05)	0.00	0.00	0.00	(7,236.68)	0.00	0.00	13,653,954.21	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.36600:Structures & Improvem	2,121.46	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.15	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39700:Communication Equipme	94,730.71	620.70	(4,565.83)	0.00	0.00	0.00	0.00	0.00	0.00	90,785.58	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37602:Mains - Plastic	101,277,855.94	618,474.48	(23,860.29)	0.00	0.00	0.00	(35,908.56)	0.00	0.00	101,836,561.57	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37600:Mains - Cathodic Prot	683,437.30	10,268.88	0.00	0.00	0.00	0.00	(331.05)	0.00	0.00	693,375.13	0.00	37600
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39004:Air Condit Equip Grp	13,759.30	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,841.73	0.00	39004
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.36520:Rights-Of-Way	102,013.59	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,455.62	0.00	36520
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37800:Meas. And Reg. Sta. E	6,779,100.46	52,751.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,831,856.41	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39000:Struct & Improvem Grp	3,771,631.88	18,599.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,230.98	0.00	39000
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39907:Pc Software	38,716.75	597.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,313.80	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39010:CKV-Struct & Improv	4,864,802.36	33,145.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897,947.71	0.00	39010
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.36900:Measuring And Reg. St	1,543,013.38	37,507.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,521.07	0.00	36900
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39906:Pc Hardware	546,322.81	9,688.94	(118,496.87)	0.00	0.00	0.00	0.00	0.00	0.00	437,514.88	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39902:Servers-Software	2,128,164.85	12,128.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,293.39	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39901:Servers-Hardware	8,735,968.75	96,246.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,832,215.36	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39020:Struct & Improv AEAM	1,062.19	62.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.87	0.00	39020
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39400:Tools Shop And Garage	56,252.65	436.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,689.48	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39009:Improvements - Leased	2,240,179.64	10,428.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,608.42	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39931:ALGN-Servers-Hardware	197,883.94	2,161.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,045.49	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39120:Off Furn & Equip-AEAM	161,922.98	1,226.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,149.83	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39928:Application SW-AEAM	19,458,542.27	158,459.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,617,001.50	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39923:Network Hardware-AEAM	63,853.88	10,091.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,944.99	0.00	39923
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37402:Land & Land Rights	527,490.96	81,119.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,610.93	0.00	37402
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39901:Servers-Hardware	6,887,423.87	375,935.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,263,359.40	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37500:Structures & Improvem	69,724.17	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,324.24	0.00	37500
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39410:CKV-Tools Shop Garage	294,268.16	5,890.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,158.56	0.00	39410
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37900:Meas & Reg Station Eq	2,112,700.42	43,012.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155,712.83	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39300:Stores Equipment	2,844.08	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.89	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39100:Office Furniture And	119,384.53	2,316.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,700.59	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39916:CKV-Pc Hardware	61,162.14	1,044.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,206.28	0.00	39916
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.36701:Mains - Steel	6,541,035.46	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,564,211.34	0.00	36701

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39100:Office Furniture And	5,304.15	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416.35	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.36700:Mains - Catholic Prot	38,781.61	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,093.35	0.00	36700
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39600:Power Op Equip-Group	1,451.00	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.65	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.38200:Meter Installations	18,157,488.25	75,279.46	(78,317.08)	0.00	0.00	0.00	(13,130.38)	0.00	0.00	18,141,320.25	0.00	38200
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39210:CKV-Transportation Eq	96,715.70	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,715.71	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39910:CKV-Other Tang Equip	135,919.70	2,448.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,367.74	0.00	39910
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39800:Miscellaneous Equipme	920,113.76	7,271.40	(67,433.14)	0.00	0.00	0.00	0.00	0.00	0.00	859,952.02	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Sep-22	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Sep-22	Retirement accrual	0.00	0.00	(4,107,653.20)	0.00	0.00	0.00	0.00	0.00	0.00	(4,107,653.20)	0.00	Retirement Adj
050 Mid-States Division	093 - Tennessee Division	Sep-22	RWIP	(1,002,094.56)	65,695.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(936,399.45)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Oct-22	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Oct-22	Retirement accrual	(4,107,653.20)	0.00	4,107,653.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Retirement Adj
050 Mid-States Division	093 - Tennessee Division	Oct-22	RWIP	(936,399.45)	45,106.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(891,292.69)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Nov-22	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Nov-22	RWIP	(891,292.69)	(12,230.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(903,523.04)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Dec-22	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Dec-22	Retirement accrual	0.00	0.00	(5,705,042.68)	0.00	0.00	0.00	0.00	0.00	0.00	(5,705,042.68)	0.00	Retirement Adj
050 Mid-States Division	093 - Tennessee Division	Dec-22	RWIP	(903,523.04)	4,236.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(899,286.48)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Jan-23	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Jan-23	Retirement accrual	(5,705,042.68)	0.00	5,705,042.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Retirement Adj
050 Mid-States Division	093 - Tennessee Division	Jan-23	RWIP	(899,286.48)	(57,154.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(956,441.07)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Feb-23	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Feb-23	RWIP	(956,441.07)	(136,896.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,093,337.93)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Mar-23	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Mar-23	RWIP	(1,093,337.93)	204,876.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(888,461.62)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Apr-23	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Apr-23	RWIP	(888,461.62)	(27,754.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(916,216.05)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	May-23	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	May-23	RWIP	(916,216.05)	(118,632.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,034,848.38)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Jun-23	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Jun-23	RWIP	(1,034,848.38)	413,285.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(621,562.87)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Jul-23	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Jul-23	RWIP	(621,562.87)	(163,829.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(785,392.83)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Aug-23	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Aug-23	RWIP	(785,392.83)	(150,954.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(936,346.86)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Sep-23	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Sep-23	RWIP	(936,346.86)	(39,508.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(975,855.85)	0.00	RWIP

Failed Retirements
Sep-22 and Dec-22

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

[Links to o. Plant Balances 2023 TN Case.xlsx - Gross Plant](#)

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

Amount	(Multiple Items)				
Month	Dec-22				
Company	Bus Segment	Utility Account	Retirement Unit	Sum of Amount	
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	(11,458.74)	
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	DIS-37601-Main, Steel, 4 in.	(3,039.16)	
050 Mid-States Division	093 - Tennessee Division	38000-Services	DIS-38000-Service, PE, X<=1 in	(9,375.42)	
050 Mid-States Division	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1in	(1,445,330.71)	
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Gen	(4,235,838.65)	
Grand Total					(5,705,042.68)

[Links to o. Plant Balances 2023 TN Case.xlsx - Gross Plant](#)

Account	Dec-22
37601	\$ (11,459)
37601	(3,039)
38000	(9,375)
38000	(1,445,331)
38300	(4,235,839)
\$	(5,705,043)

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Atmos Energy Corporation
TN and SSU Approved Depreciation Depreciation Rates as of 12.11.23
[Links to o. Plant Balances 2023 TN Case.xlsx](#)

Account	Depreciation rate
<u>KMD General Office:</u>	
050.091.30100:Organization Grp	0.00%
050.091.30300:Intangibles Grp	0.00%
050.091.39001:Struc - Frame Grp	4.40%
050.091.39004:Air Condit Equip Grp	4.06%
050.091.39009:Improve - Leased Grp	5.00%
050.091.39100:Office Furniture And	6.43%
050.091.39101:Office Furniture And	6.43%
050.091.39103:Office Machines	6.43%
050.091.39200:Transp Equip- Group	9.09%
050.091.39300:Stores Equipment	8.10%
050.091.39400:Tools Shop And Garage	6.09%
050.091.39500:Laboratory Equipment	4.14%
050.091.39600:Power Op Equip-Group	10.40%
050.091.39700:Communication Equipme	8.26%
050.091.39701:Communication Equip.	8.26%
050.091.39702:Communication Equip.	8.26%
050.091.39800:Miscellaneous Equipme	2.66%
050.091.39900:Other Tangible Equip	10.00%
050.091.39901:Servers Hardware	6.30%
050.091.39902:Servers Software	14.29%
050.091.39903:Network Hardware	10.99%
050.091.39906:Pc Hardware	20.00%
050.091.39907:Pc Software	13.19%
050.091.39908:Application Software	9.62%
<u>TN Direct:</u>	
050.093.30100:Organization Grp	0.00%
050.093.30200:Franch & Consent Grp	0.00%
050.093.30300:Intangibles Grp	0.00%
050.093.30400:Land&Land Rights Grp	0.00%
050.093.30500:Structures And Improv	3.03%
050.093.31900:Gas Mixing Equipment	3.03%
050.093.36510:Land & Land Rights	0.00%
050.093.36520:Rights-Of-Way	1.51%
050.093.36600:Structures & Improvem	2.69%
050.093.36601:Compressor Station St	2.69%
050.093.36602:Meas. & Reg. Sta. Str	2.69%
050.093.36700:Mains - Cathodic Prot	4.12%
050.093.36701:Mains - Steel	2.48%
050.093.36900:Measuring And Reg. St	1.24%
050.093.37400:Land & Land Rights	0.00%
050.093.37402:Land & Land Rights	1.42%
050.093.37500:Structures & Improvem	2.23%
050.093.37501:Struct. & Improv. - T	2.23%
050.093.37600:Mains - Cathodic Prot	3.37%
050.093.37601:Mains - Steel	1.97%
050.093.37602:Mains - Plastic	1.93%
050.093.37603:Mains - Anodes	5.00%
050.093.37604:Leak Clamps & Sleeves	5.00%
050.093.37800:Meas. And Reg. Sta. E	2.89%
050.093.37900:Meas & Reg Station Eq	2.46%
050.093.37903:Meas & Reg Sta Eq - C	2.46%
050.093.37905:Meas & Reg Sta Eq - C	2.46%
050.093.38000:Services	2.25%
050.093.38100:Meters	3.27%
050.093.38200:Meter Installations	3.45%
050.093.38300:House Regulators	2.88%
050.093.38500:Industrial Measuring	2.27%
050.093.38700:Other Equipment Distr	6.01%
050.093.38900:Land & Land Rights	0.00%
050.093.39000:Struct & Improvem Grp	1.38%
050.093.39003:Improvements Grp	1.38%
050.093.39009:Imprvemnt-Leased Grp	4.00%
050.093.39100:Office Furniture And	5.00%
050.093.39200:Transp Equip-Group	2.41%
050.093.39300:Stores Equipment	4.00%
050.093.39400:Tools Shop And Garage	6.67%
050.093.39600:Power Op Equip-Group	6.32%
050.093.39603:Ditchers - Group	10.74%
050.093.39604:Backhoes - Group	6.53%
050.093.39605:Welders - Group	6.53%
050.093.39700:Communication Equipme	6.67%
050.093.39701:Communication Equip.	6.67%
050.093.39702:Communication Equip.	6.67%
050.093.39705:Communication Equip.	6.67%
050.093.39800:Miscellaneous Equipme	6.67%
050.093.39900:Other Tangible Equipm	12.50%
050.093.39901:Oth Tang Prop - Serve	14.29%
050.093.39906:Pc Hardware	20.00%
050.093.39907:Pc Software	16.67%

Atmos Energy Corporation
TN and SSU Approved Depreciation Depreciation Rates as of 12.11.23
[Links to o. Plant Balances 2023 TN Case.xlsx](#)

Account	Depreciation rate
<u>SSU - General Office:</u>	
010.002.39000:Structure & Improv	2.38%
010.002.39005:Structure & Improv	2.38%
010.002.39009:Improvements - Leased	4.43%
010.002.39020:Struct & Improv AEAM	2.38%
010.002.39029:Improv-Leased AEAM	4.43%
010.002.39100:Office Furniture And	6.36%
010.002.39101:Office Furniture And	6.36%
010.002.39102:Remittance Processing	6.36%
010.002.39103:Office Machines	6.36%
010.002.39104:Office Furn. & Equip	6.36%
010.002.39120:Off Furn & Equip-AEAM	6.36%
010.002.39200:Transportation Equipm	6.59%
010.002.39300:Stores Equipment	10.32%
010.002.39400:Tools Shop And Garage	12.44%
010.002.39420:Tools And Garage-AEAM	12.44%
010.002.39500:Laboratory Equipment	9.70%
010.002.39700:Communication Equipme	6.34%
010.002.39720:Commun Equip AEAM	6.34%
010.002.39800:Miscellaneous Equipme	7.00%
010.002.39809:Insertor	7.00%
010.002.39820:Misc Equip - AEAM	7.00%
010.002.39900:Other Tangible Equipm	14.24%
010.002.39901:Servers-Hardware	12.66%
010.002.39902:Servers-Software	10.10%
010.002.39903:Network Hardware	11.28%
010.002.39904:Mainframe Cpu	10.32%
010.002.39905:Mainframe Hardware	10.32%
010.002.39906:Pc Hardware	19.93%
010.002.39907:Pc Software	11.66%
010.002.39908:Application Software	6.93%
010.002.39909:Mainframe Software	10.32%
010.002.39921:Servers-Hardware-AEAM	12.66%
010.002.39922:Servers-Software-AEAM	10.10%
010.002.39923:Network Hardware-AEAM	11.28%
010.002.39924:Oth Tang Prop - Gen.	15.89%
010.002.39926:Pc Hardware-AEAM	19.93%
010.002.39928:Application SW-AEAM	6.93%
010.002.39931:ALGN-Servers-Hardware	12.66%
010.002.39932:ALGN-Servers-Software	10.10%
010.002.39938:ALGN-Application SW	6.93%
<u>SSU - Customer Support:</u>	
010.012.38900:Land	0.00%
010.012.38910:CKV Land&Land Rights	0.00%
010.012.39000:Structure & Improv	2.38%
010.012.39009:Improvements - Leased	4.43%
010.012.39010:CKV-Struct & Improv	2.38%
010.012.39100:Office Furniture And	6.36%
010.012.39101:Office Furniture And	6.36%
010.012.39102:Remittance Processing	6.36%
010.012.39103:Office Machines	6.36%
010.012.39110:CKV-Office Furn & Eq	6.36%
010.012.39210:CKV-Transportation Eq	6.59%
010.012.39410:CKV-Tools Shop Garage	12.44%
010.012.39510:CKV-Laboratory Equip	9.70%
010.012.39700:Communication Equipme	6.34%
010.012.39710:CKV-Commun Equip	6.34%
010.012.39800:Miscellaneous Equipme	7.00%
010.012.39810:CKV-Misc Equipment	7.00%
010.012.39900:Other Tangible Equipm	14.24%
010.012.39901:Servers-Hardware	12.66%
010.012.39902:Servers-Software	10.10%
010.012.39903:Network Hardware	11.28%
010.012.39906:Pc Hardware	19.93%
010.012.39907:Pc Software	11.66%
010.012.39908:Application Software	6.93%
010.012.39910:CKV-Other Tang Equip	14.24%
010.012.39916:CKV-Pc Hardware	19.93%
010.012.39917:CKV-Pc Software	11.66%
010.012.39918:CKV-Oth Tang Prop-App	6.93%
010.012.39924:Oth Tang Prop - Gen.	15.89%

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Atmos Energy Corporation
232 UCG Storage - Barnsley
13 months ended September 2023
232 Summary Intercompany Leased Property
Links to WP_3-1 & WP_7-2

Date	232 Rent	232 Expense	232 Other Taxes	232 Depre. Expense	
OCT-22	(101,749)	27,251	3,108	23,894	
NOV-22	(101,749)	32,237	3,108	23,894	
DEC-22	(101,749)	49,439	3,108	23,894	
JAN-23	(95,313)	37,876	3,508	23,894	
FEB-23	(99,604)	38,721	3,508	23,894	
MAR-23	(99,604)	35,930	14,170	23,753	
APR-23	(99,604)	31,687	8,018	20,603	
MAY-23	(99,604)	38,817	3,508	20,857	
JUN-23	(99,604)	28,068	3,508	20,349	
JUL-23	(99,604)	26,974	3,508	20,603	
AUG-23	(99,604)	30,784	3,508	20,603	
SEP-23	(99,604)	17,132	3,508	20,603	
FY23	(1,197,393)	394,916	56,068	266,844	<i>Links to WP_3-1</i>

Date	232 Property	
SEP-22	5,985,565	
OCT-22	5,961,671	
NOV-22	5,937,776	
DEC-22	5,913,882	
JAN-23	5,889,988	
FEB-23	5,866,094	
MAR-23	5,842,341	
APR-23	5,915,532	
MAY-23	5,945,475	
JUN-23	5,874,326	
JUL-23	5,853,722	
AUG-23	5,833,119	
SEP-23	5,812,516	
13Mo Avg	5,894,770	<i>Links to WP_7-2</i>

Atmos Energy Corporation
Intercompany Leased Property
13 months ended September 2023
232 Ending Balance

Date	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
232 Property	5,985,565	5,961,671	5,937,776	5,913,882	5,889,988	5,866,094	5,842,341	5,915,532	5,945,475	5,874,326	5,853,722	5,833,119	5,812,516

Date	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
232 Rent	(101,749)	(101,749)	(101,749)	(101,749)	(95,313)	(99,604)	(99,604)	(99,604)	(99,604)	(99,604)	(99,604)	(99,604)	(99,604)
232 Expense	9,115	27,251	32,237	49,439	37,876	38,721	35,930	31,687	38,817	28,068	26,974	30,784	17,132
232 Other Taxes	4,292	3,108	3,108	3,108	3,508	3,508	14,170	8,018	3,508	3,508	3,508	3,508	3,508
n of Sub 054xx & 07590	199	3	-	-	-	306	6	1,900	23	-	-	42	-
	(88,143)	(71,387)	(66,404)	(49,202)	(53,930)	(57,069)	(49,498)	(57,999)	(57,256)	(68,028)	(69,122)	(65,270)	(78,964)

Date	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
232 Depr. Expense	23,546	23,894	23,894	23,894	23,894	23,894	23,753	20,603	20,857	20,349	20,603	20,603	20,603

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Atmos Energy Corporation, Kentucky/Mid-State Division
Natural Gas Storage Inventory Account 1641 Balance: TN/VA Allocation
Period September 2022 through September 2023
[Links to WP o. Plant Balances 2023 TN Case](#)

G/L Month	USD Balance	Mcf @14.73	Mcf @14.65	Ccf @ 14.65	% Deliveries		Tennessee		Virginia	
					TN	VA	Allocated Ccf	Allocated Cost	Allocated Ccf	Allocated Cost
Sep-22	10,788,205	1,594,050	1,602,755	16,027,550	0.5840	0.4160	9,360,089	6,300,312	6,667,461	4,487,893
Oct-22	12,349,052	1,886,586	1,896,888	18,968,880	0.5802	0.4198	11,005,744	7,164,920	7,963,136	5,184,132
Nov-22	11,437,865	1,749,053	1,758,604	17,586,040	0.5437	0.4563	9,561,530	6,218,767	8,024,510	5,219,098
Dec-22	9,604,714	1,514,962	1,523,235	15,232,350	0.5745	0.4255	8,750,985	5,517,908	6,481,365	4,086,806
Jan-23	9,969,212	1,613,022	1,621,830	16,218,300	0.5768	0.4232	9,354,715	5,750,241	6,863,585	4,218,970
Feb-23	5,057,732	830,174	834,708	8,347,080	0.5766	0.4234	4,812,926	2,916,288	3,534,154	2,141,444
Mar-23	2,862,433	504,635	507,391	5,073,910	0.5735	0.4265	2,909,887	1,641,605	2,164,023	1,220,828
Apr-23	3,325,507	746,814	750,892	7,508,920	0.5280	0.4720	3,964,710	1,755,867	3,544,210	1,569,639
May-23	3,109,845	841,893	846,490	8,464,900	0.5138	0.4862	4,349,266	1,597,839	4,115,634	1,512,007
Jun-23	3,402,413	1,030,224	1,035,850	10,358,500	0.5408	0.4592	5,601,877	1,840,025	4,756,623	1,562,388
Jul-23	3,999,365	1,385,171	1,392,735	13,927,350	0.5641	0.4359	7,856,418	2,256,042	6,070,932	1,743,323
Aug-23	4,545,422	1,561,030	1,569,554	15,695,540	0.5790	0.4210	9,087,718	2,631,799	6,607,822	1,913,623
Sep-23	4,684,836	1,692,475	1,701,717	17,017,170	0.6093	0.3907	10,368,562	2,854,471	6,648,608	1,830,366

Company	(All)
Account	(All)
Service	96000

Sum of End Balance	Month													
Sub Account	9/1/2022	10/1/2022	11/1/2022	12/1/2022	1/1/2023	2/1/2023	3/1/2023	4/1/2023	5/1/2023	6/1/2023	7/1/2023	8/1/2023	9/1/2023	Grand Total
15933	2,506,309.18	2,954,180.88	2,590,705.79	2,107,165.72	2,437,786.57	856,877.20	255,862.05	275,449.56	211,497.22	297,639.35	414,245.92	582,330.99	695,171.24	16,185,221.67
15937	399,203.43	424,612.61	427,912.44	367,071.05	367,611.72	129,980.04	20,644.13	33,038.91	38,205.57	68,152.20	122,474.37	119,558.01	115,622.19	2,634,086.67
15938	1,828,673.12	1,964,565.49	1,965,199.78	1,629,127.22	1,580,339.56	481,750.41	221,114.91	246,647.96	254,079.21	281,252.66	574,974.08	657,859.10	626,201.86	12,311,785.36
15939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15947	1,856,145.32	2,002,153.12	2,051,664.50	1,936,281.60	1,961,484.77	2,010,700.73	2,010,700.76	2,010,700.76	2,010,700.76	2,010,700.76	2,010,700.76	2,010,700.76	2,010,700.76	25,893,335.36
16040	2,506,651.80	2,952,364.31	2,588,834.50	2,105,092.29	2,435,713.26	855,004.99	218,332.40	274,195.73	210,772.09	296,791.34	413,239.35	581,437.70	694,213.25	16,132,643.01
16049	742,176.46	900,678.45	800,437.67	625,273.16	548,853.36	317,063.50	47,974.08	160,698.43	126,066.31	176,962.55	169,699.20	224,089.00	221,266.26	5,061,238.43
16050	949,046.15	1,150,497.35	1,013,110.80	834,702.66	637,422.62	406,354.71	87,804.93	324,775.19	258,524.21	270,913.85	294,031.43	369,446.55	321,660.70	6,918,291.15
Grand Total	10,788,205.46	12,349,052.21	11,437,865.48	9,604,713.70	9,969,211.86	5,057,731.58	2,862,433.26	3,325,506.54	3,109,845.37	3,402,412.71	3,999,365.11	4,545,422.11	4,684,836.26	85,136,601.65

Company	(All)
Account	(All)
Service	96000

Sum of End Balance	Month													
Sub Account	9/1/2022	10/1/2022	11/1/2022	12/1/2022	1/1/2023	2/1/2023	3/1/2023	4/1/2023	5/1/2023	6/1/2023	7/1/2023	8/1/2023	9/1/2023	Grand Total
15933	342,626.00	437,462.00	382,110.00	325,431.00	400,754.00	145,777.00	58,873.00	126,411.00	135,142.00	183,728.00	247,311.00	306,490.00	386,851.00	3,478,966.00
15937	62,017.00	66,512.00	66,945.00	59,387.00	59,388.00	20,995.00	3,334.00	12,178.00	20,236.00	37,262.00	66,526.00	66,495.00	64,306.00	605,581.00
15938	297,781.00	326,394.00	326,066.00	278,293.00	266,769.00	85,145.00	39,819.00	85,434.00	121,569.00	161,084.00	326,319.00	326,319.00	310,616.00	2,951,608.00
15947	292,906.00	322,356.00	322,386.00	307,200.00	307,202.00	323,628.00	323,628.00	323,628.00	323,628.00	323,628.00	323,628.00	323,628.00	323,628.00	4,141,074.00
16040	342,626.00	437,193.00	381,834.00	325,161.00	400,479.00	145,508.00	58,597.00	126,125.00	134,851.00	183,431.00	247,005.00	306,181.00	386,533.00	3,475,524.00
16049	106,719.05	123,602.71	111,942.80	87,445.70	77,356.80	44,687.74	6,761.59	22,649.25	40,223.38	56,462.60	72,678.59	96,646.83	96,638.09	943,815.13
16050	149,374.75	173,065.95	157,768.79	132,044.74	101,072.72	64,433.51	13,622.78	50,388.30	66,243.48	84,628.72	101,703.81	135,269.84	123,903.00	1,353,520.39
Grand Total	1,594,049.80	1,886,585.66	1,749,052.59	1,514,962.44	1,613,021.52	830,174.25	504,635.37	746,813.55	841,892.86	1,030,224.32	1,385,171.40	1,561,029.67	1,692,475.09	16,950,088.52

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

Sum of End Balance	Month														Grand Total
Sub Account	9/1/2022	10/1/2022	11/1/2022	12/1/2022	1/1/2023	2/1/2023	3/1/2023	4/1/2023	5/1/2023	6/1/2023	7/1/2023	8/1/2023	9/1/2023		
15900	10,011,805.62	11,078,869.36	10,021,092.59	8,336,694.85	6,700,257.95	5,148,465.60	1,435,564.58	1,820,578.80	2,228,781.73	2,624,343.22	3,008,417.07	3,569,417.97	4,026,019.68	70,010,309.02	
15901	8,034,669.39	9,118,423.60	8,022,844.46	7,016,935.30	4,546,108.21	2,568,455.34	546,883.93	1,810,474.37	1,216,707.34	1,520,188.35	1,859,918.87	2,332,359.57	2,701,513.04	51,295,481.77	
15902	5,112,631.82	6,889,846.86	6,577,054.92	5,306,602.91	3,465,328.96	1,248,705.46	1,739,814.31	2,407,564.96	2,411,619.93	2,429,447.15	2,455,080.80	2,636,350.88	3,062,092.51	45,742,141.47	
15903	76,866.14	84,434.72	72,631.46	65,288.14	54,008.93	44,285.14	38,242.82	40,243.28	42,196.00	44,371.03	47,755.26	51,563.71	54,635.40	716,522.03	
15904	72,563.71	86,399.61	71,044.02	61,028.33	58,530.68	45,776.68	34,616.76	37,126.84	39,503.05	42,192.11	45,987.81	48,825.88	51,362.47	694,957.95	
15905	6,671,351.12	8,434,726.42	7,808,438.21	6,816,410.96	4,986,224.73	2,451,369.82	3,438,445.21	4,065,274.31	4,018,214.93	4,144,565.59	4,207,910.97	4,496,101.59	4,707,271.24	66,246,305.10	
15906	19,225,024.40	20,330,545.60	18,489,240.97	14,812,505.32	12,650,799.52	13,013,590.86	6,178,635.18	7,586,947.41	8,314,466.54	9,001,744.30	9,288,960.67	9,677,080.00	9,816,817.30	158,386,358.07	
15909	356,517.48	411,256.11	350,473.52	338,333.06	260,863.28	194,971.38	159,837.55	178,867.13	190,743.37	205,811.05	225,438.78	239,330.00	257,139.80	3,369,582.51	
15911	155,462.21	181,755.70	147,829.68	147,850.17	101,307.49	77,992.22	49,454.18	60,001.60	65,612.19	72,385.50	79,392.12	87,238.00	93,212.54	1,319,493.60	
15929	108,613.86	121,484.95	122,501.54	117,984.76	112,117.73	108,375.45	92,611.25	95,587.45	100,376.26	105,208.12	1,114,558.38	109,467.41	106,404.53	2,415,291.69	
15933	2,506,309.19	2,954,180.89	2,590,705.80	2,107,165.73	2,437,786.58	856,877.21	255,862.06	275,449.57	211,497.23	297,639.36	414,245.93	582,331.00	695,171.25	16,185,221.80	
15935	5,637,508.87	5,638,280.40	5,025,349.35	4,213,109.70	3,377,347.65	2,717,086.27	1,878,736.27	1,680,375.37	1,994,411.64	2,237,486.29	2,629,160.04	2,974,694.94	3,153,209.44	43,156,756.23	
15937	399,203.43	424,612.61	427,912.44	367,071.05	367,611.72	129,980.04	20,644.13	33,038.91	38,205.57	68,152.20	122,474.37	119,558.01	115,622.19	2,634,086.67	
15938	1,828,673.12	1,964,565.49	1,965,199.78	1,629,127.22	1,580,339.56	481,750.41	221,114.91	246,647.96	254,079.21	281,252.66	574,974.08	657,859.10	626,201.86	12,311,785.36	
15939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15941	2,117,384.34	2,357,551.46	2,243,904.00	1,824,444.75	1,198,154.26	698,958.00	124,072.21	223,174.81	278,246.18	361,582.00	403,115.02	467,070.26	537,890.79	12,835,548.08	
15946	2,009,872.95	2,213,392.58	2,193,749.38	1,976,616.61	1,365,866.75	968,011.50	432,745.15	389,873.21	474,494.30	568,880.30	700,502.82	824,649.16	896,793.65	15,015,448.36	
15947	1,856,145.32	2,002,153.12	2,051,664.50	1,936,281.60	1,961,484.77	2,010,700.73	2,010,700.76	2,010,700.76	2,010,700.76	2,010,700.76	2,010,700.76	2,010,700.76	2,010,700.76	25,893,335.36	
15953	4,484,378.78	5,728,422.37	5,473,874.50	5,473,874.50	3,973,567.22	4,019,901.68	2,883,328.77	942,028.77	1,505,235.48	1,709,598.32	1,989,823.86	2,035,624.56	2,088,483.70	2,283,912.12	
15956	179,933.33	197,080.18	174,379.69	139,789.86	133,746.51	154,132.65	103,076.76	113,501.89	118,864.32	124,164.22	129,187.94	132,174.00	135,046.37	1,835,077.72	
15973	2,102,738.49	4,510,152.98	5,765,416.30	5,688,636.46	4,958,285.05	3,515,101.45	2,279,203.13	2,530,978.67	3,063,159.08	2,984,959.02	3,012,769.74	2,884,597.56	2,915,006.02	46,211,003.95	
15974	1,958,381.52	2,080,924.16	2,230,980.59	2,234,209.07	1,753,253.71	1,331,337.42	601,350.36	746,851.83	960,490.65	960,490.65	962,890.93	988,301.37	988,301.37	17,797,763.63	
15976	2,746,254.25	3,168,619.29	3,171,744.06	2,753,178.41	2,358,849.26	2,102,439.55	2,004,063.85	1,902,894.28	2,007,751.09	2,065,199.22	2,077,273.45	2,130,975.65	2,224,496.74	30,713,739.10	
15983	3,096,839.90	3,573,123.87	3,576,647.56	3,104,648.00	2,659,978.95	2,370,836.09	2,259,901.79	2,145,816.96	2,264,059.74	2,328,841.67	2,342,457.29	2,403,015.10	2,508,475.05	34,634,641.97	
15995	143,647,645.61	142,478,239.58	137,263,608.26	133,436,383.89	125,467,303.73	113,006,860.95	107,602,123.86	108,945,505.11	111,521,000.92	114,993,748.24	120,079,289.82	124,916,833.52	126,893,048.02	1,610,251,591.51	
15996	10,804,341.53	11,958,781.74	9,193,554.79	7,475,066.98	6,661,430.73	4,795,211.92	3,459,781.64	3,856,919.98	3,558,602.87	3,618,876.28	3,646,805.45	3,734,437.60	3,914,749.48	76,678,560.99	
15997	301,481.64	301,481.64	301,481.64	295,691.94	289,214.40	275,119.26	275,119.26	300,556.00	300,556.00	300,584.57	300,584.57	300,584.57	300,584.57	3,843,040.06	
15998	9,202,904.72	9,258,546.22	8,695,253.39	8,226,658.60	7,781,060.22	7,749,355.48	7,748,075.46	7,639,915.25	8,080,816.95	8,283,478.47	8,707,890.22	9,149,610.34	8,997,133.96	109,520,699.28	
16005	2,531,246.65	1,405,230.38	(62,267.56)	(1,209,849.79)	(1,857,200.90)	(1,965,904.52)	396,053.88	738,888.95	30,212.98	(102,753.44)	31,364.64	578,329.28	435,150.49	435,150.49	
16006	10,657,934.10	11,875,984.68	11,722,216.17	10,607,747.01	9,085,051.71	6,900,320.31	5,305,761.67	5,603,530.02	5,960,767.53	6,286,894.16	6,696,129.43	7,084,113.33	7,462,055.01	105,248,505.13	
16007	8,823,561.40	9,605,474.78	9,135,888.65	7,509,003.98	5,191,086.57	3,452,336.40	3,082,062.65	3,519,816.27	3,836,727.81	4,057,253.62	4,415,399.63	4,738,232.89	5,067,223.80	72,434,068.45	
16013	4,116,554.37	4,561,616.66	4,068,434.81	3,380,082.11	3,330,798.02	2,538,780.58	1,809,114.45	1,952,912.25	2,100,472.68	2,245,630.27	2,427,530.05	2,600,016.87	2,768,330.12	38,100,273.24	
16014	1,437,006.26	1,569,616.20	1,405,705.75	1,236,546.77	1,070,648.03	877,331.52	736,560.97	778,135.32	822,653.93	866,036.78	911,575.99	982,553.55	1,032,214.00	13,726,585.07	
16015	2,677,047.47	2,949,308.34	2,647,688.53	2,394,123.21	2,289,834.23	1,458,869.11	1,080,318.11	1,167,544.26	1,263,032.35	1,355,732.86	1,453,698.92	1,586,735.98	1,710,667.49	24,034,600.86	
16016	1,315,827.61	1,443,644.05	1,307,730.62	1,152,781.84	1,062,566.12	778,638.84	635,663.84	671,204.35	710,163.12	748,067.85	788,263.98	842,787.43	893,427.39	12,350,767.04	
16017	13,381,505.06	14,591,936.46	13,083,425.33	11,534,357.84	10,615,006.60	9,227,433.47	7,121,024.77	7,470,814.21	7,852,167.54	8,223,429.96	8,618,861.65	9,152,746.73	9,649,225.22	130,521,934.84	
16023	7,148,811.44	7,942,295.42	7,156,479.36	6,218,752.99	6,296,566.30	5,637,873.82	4,512,178.36	4,742,000.05	4,636,217.65	4,685,216.64	4,808,268.78	4,895,064.97	5,070,930.46	73,750,656.24	
16027	4,081,645.33	4,947,299.85	4,733,940.54	3,655,695.54	2,423,415.54	1,061,061.54	280,617.54	596,001.84	1,378,327.69	1,468,975.94	2,004,406.18	2,253,976.58	2,417,052.50	31,302,416.61	
16029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16030	5,122,184.77	5,462,773.95	5,055,018.68	5,104,714.48	4,291,787.16	3,434,683.20	1,238,362.93	1,300,848.88	1,412,355.41	1,562,707.33	1,810,605.32	2,046,437.42	2,245,120.91	40,087,600.44	
16031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16033	5,140,047.93	5,482,187.25	5,373,121.15	5,130,562.36	4,646,957.33	3,466,293.88	1,502,722.84	1,553,573.46	1,644,320.84	1,765,127.56	2,012,113.04	2,247,091.24	2,445,056.84	42,409,175.72	
16037	16,462.14	19,252.30	17,151.65	16,855.00	13,827.84	11,569.27	9,243.28	9,395.10	9,689.00	10,047.97	11,184.64	11,620.32	12,065.10	168,363.61	
16038	3,442,074.81	4,245,470.67	4,079,683.98	3,207,559.86	2,433,752.09	1,509,656.66	464,314.29	712,551.99	946,023.09	1,129,078.90	1,357,974.68	1,489,247.72	1,533,370.09	26,550,758.83	
16039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16040	2,506,651.82	2,952,364.33	2,588,834.52	2,105,092.31	2,435,713.28	855,005.01	218,332.42	274,195.75	210,772.11	296,791.36	413,239.37	581,437.72	694,213.27	16,132,643.27	
16041															

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

Meter Name	State	Meter #	7/1/2022	8/1/2022	9/1/2022	10/1/2022	11/1/2022	12/1/2022	1/1/2023	2/1/2023	3/1/2023	4/1/2023	5/1/2023	6/1/2023
UCG Columbia West	TN	59026	-	-	-	2,107	31,869	74,660	86,607	10,011	6,247	21	-	-
UCG Morristown	TN	59027	43,941	46,727	46,842	81,835	108,951	153,546	152,167	114,787	112,252	79,628	57,923	48,458
UCG Johnson City East	TN	59028	29,121	35,617	38,044	61,585	81,778	113,985	108,040	83,275	86,403	47,632	34,006	27,057
UCG Maryville	TN	59046	42,049	46,517	49,194	80,593	80,699	139,182	151,631	105,832	104,789	30,228	28,287	20,987
UCG Maryville East	TN	59048	7,261	7,184	8,077	16,450	36,647	39,421	39,823	28,000	19,012	13,148	15,020	13,461
UCG Greenville	TN	59049	34,622	41,670	36,165	53,987	94,210	114,893	104,448	79,766	80,124	54,337	45,907	38,702
UCG Johnson City West	TN	59050	60,054	64,491	70,157	97,498	121,865	161,427	155,416	118,909	122,106	80,919	63,519	52,203
UCG Kingsport South	TN	59051	26,929	27,783	31,795	51,348	75,751	118,457	106,635	77,955	77,786	46,295	36,978	31,601
UCG Columbia North	TN	59055	83	77	34	8	3	-	-	-	-	-	-	-
Rockford	TN	59059	65	-	375	3,097	20,273	46,939	23,443	13,426	10,585	4,277	1,915	1,526
UCG Shelbyville	TN	59061	15,761	15,657	19,789	38,466	64,817	94,883	88,033	71,608	64,067	38,416	26,543	21,375
UCG Kingsport North	TN	59067	868	1,130	954	2,993	4,751	6,480	5,584	4,280	4,344	1,398	1,026	461
UCG Elizabethton	TN	59070	16,904	20,168	22,785	39,870	51,370	71,446	68,539	51,556	53,509	33,309	28,150	21,897
UCG Lynchburg	TN	59083	-	653	-	-	-	-	-	-	-	-	-	-
UCG Rockford North	TN	59103	2,862	3,448	3,414	4,503	5,821	7,801	7,578	5,597	5,720	3,833	3,228	2,906
UCG Lynchburg Portable	TN	59104	-	-	-	-	-	-	-	-	-	-	-	-
UCG Motlow	TN	59109	-	-	-	-	-	-	-	-	-	-	-	-
UCG Foothills Pointe	TN	59112	97	105	132	318	723	1,305	1,114	719	676	331	213	161
UCG Lowland	TN	59115	-	-	-	-	-	-	22	36	24	2	-	-
UCG Kingsport Regional	TN	59124	1,143	1,268	991	1,308	1,652	2,589	2,085	1,599	1,646	1,213	1,150	1,085
UCG Morton	TN	59125	6,722	6,752	7,121	11,130	15,021	21,657	20,194	15,193	15,653	10,501	8,750	7,469
UCG Gray	TN	59126	954	1,084	1,261	3,498	5,796	9,685	8,960	6,115	6,255	2,986	1,844	1,267
UCG Tri Cities	TN	59127	10,304	12,836	14,055	14,495	15,152	17,162	13,319	8,807	11,765	15,002	17,246	14,726
UCG Miller Park	TN	59128	6,360	7,506	7,487	12,367	17,797	26,230	23,174	17,215	17,178	9,846	8,054	6,965
UCG Boones Creek	TN	59129	-	-	496	14,685	37,403	68,800	60,531	40,301	42,057	28,234	22,492	18,138
UCG Maryville West	TN	59145	459	1,005	2,451	16,020	64,200	108,065	79,073	57,598	59,581	53,454	28,305	25,061
United Cities Morristown South	TN	59155	80,310	82,513	80,750	79,771	90,133	113,855	110,102	92,273	98,350	77,532	80,083	77,655
Mohawk	TN	59169	190,799	234,634	227,215	237,018	228,773	191,656	178,890	190,375	151,553	60,152	162,593	202,621
NEW Bobo Hollow	TN	59250	114,511	114,998	113,575	123,613	126,977	128,701	119,628	123,670	34,878	132,973	114,148	113,113
UCG Bristol	TN/VA	59002	-	-	-	42,036	81,797	123,430	118,356	98,066	103,443	78,853	71,522	53,108
UCG Blountville	TN/VA	59071	44,816	50,018	49,322	55,839	64,439	92,467	85,117	64,015	62,888	35,622	28,926	24,729
UCG Bristol North	TN/VA	59074	46,068	53,155	56,948	63,691	58,851	84,407	76,519	52,790	52,085	26,434	22,996	33,432
UCG Blacksburg	VA	59010	156,724	154,488	164,232	254,026	294,731	410,436	354,790	260,429	303,151	227,536	195,699	159,888
UCG Pulaski	VA	59013	5,464	6,210	7,011	15,540	23,159	34,899	30,768	22,888	23,268	12,945	9,942	6,717
UCG Radford	VA	59022	25,324	25,918	33,908	60,366	70,913	95,079	84,126	63,587	66,454	43,452	35,276	28,331
UCG Wytheville	VA	59069	14,670	15,072	16,564	32,057	45,099	66,871	58,389	42,830	45,202	26,333	21,226	16,601
UCG Marion	VA	59075	15,585	15,562	18,281	29,395	38,988	56,959	51,049	39,685	42,383	27,369	22,675	19,070
UCG Abingdon West	VA	59076	15,703	17,517	17,076	21,271	26,057	33,099	31,382	25,456	27,616	21,206	13,949	8,625
UCG Dublin	VA	59077	63,249	72,334	82,758	114,403	132,533	166,187	157,697	120,580	125,601	93,677	85,922	73,367
UCG Marion East	VA	59116	31	34	36	69	105	232	187	123	165	138	110	83
UCG Abingdon East	VA	59117	15,221	15,456	17,663	27,504	36,054	49,778	46,781	34,343	38,135	22,691	19,289	18,014
UCG Radford East	VA	59118	-	-	-	-	-	-	-	-	-	-	-	-
UCG Glade Springs	VA	59119	-	-	-	-	-	145	229	202	159	597	640	346
UCG Marion North	VA	59120	1,993	2,187	5,459	8,157	13,254	19,770	17,909	13,292	14,632	9,853	5,543	4,329
UCG Chilhowie	VA	59121	598	642	936	2,563	4,928	8,780	7,747	5,265	5,427	2,234	1,186	704
UCG Rural Retreat	VA	59122	8,385	5,750	6,709	9,023	16,012	16,794	22,823	18,405	20,666	13,921	12,750	10,780
UCG Abingdon	VA	59130	4,459	3,311	3,323	10,498	16,448	27,614	24,638	17,464	17,739	8,477	6,175	3,832
UCG Glade Highlands	VA	59185	129	143	361	1,904	3,577	6,738	5,743	3,689	3,776	670	3	12
UCG Progress Park Wythe Co.	VA	59193	28,933	28,701	24,138	20,733	18,986	28,798	36,973	28,211	30,771	22,960	29,563	27,740
Old UCG Marion	VA	59213	-	-	-	-	-	-	-	-	-	-	-	-
Old UCG Wytheville	VA	59214	-	-	-	-	-	-	-	-	-	-	-	-
Old UCG Pulaski	VA	59215	-	-	-	-	-	-	-	-	-	-	-	-
Old UCG Dublin	VA	59216	-	-	-	-	-	4	2	-	-	3	-	2
Old UCG Radford	VA	59217	-	-	-	-	-	-	-	-	-	-	-	-
NEW Radford East	VA	59247	158,408	179,983	173,620	245,009	271,265	318,581	317,911	286,923	308,678	257,850	207,850	186,162
			1,297,939	1,420,304	1,461,504	2,062,647	2,599,628	3,473,893	3,244,172	2,517,146	2,478,799	1,758,488	1,578,622	1,424,767

TN Excl. Bristol and Blountville

Total Meters	692,179	773,823	783,159	1,048,563	1,382,432	1,832,825	1,715,036	1,318,903	1,193,039	830,175	791,679	752,984
Transport	432,309	501,802	490,654	549,729	551,515	541,080	538,245	507,423	494,761	349,776	433,912	454,673
Total Meters Excl. Transport	259,870	272,021	292,505	498,834	830,917	1,291,745	1,176,791	811,480	698,278	480,399	357,767	298,311

VA Excl. Bristol North

Total Meters	514,876	543,308	572,075	852,518	1,012,109	1,340,764	1,249,144	983,372	1,079,686	796,236	671,444	567,686
Transport	445,244	469,402	475,034	635,827	686,689	811,521	798,882	680,749	730,898	615,406	552,109	493,261
Total Meters Excl. Transport	69,632	73,906	97,041	216,691	325,420	529,243	450,262	302,623	348,788	180,829	119,335	74,425

Bristol, Blountville, Bristol North

Total Meters	90,884	103,173	106,270	161,566	205,087	300,304	279,992	214,871	219,609	141,678	124,118	111,877
Transport	62,029	69,697	67,481	71,552	74,414	84,627	84,493	76,132	79,564	70,952	67,652	64,808
Total Meters Excl. Transport	28,855	33,476	38,789	90,014	130,673	215,677	195,499	138,739	140,044	70,727	56,466	47,069

Bristol, TN Sales Volume (Ccf)	153,091	143,313	168,165	270,845	396,239	779,140	1,115,026	925,055	614,432	544,953	284,325	199,324
Bristol, VA Sales Volume (Ccf)	132,690	122,244	107,417	330,041	334,896	591,004	892,437	667,849	482,825	441,106	244,391	205,496

TN Allocation Percentage	54%	54%	61%	45%	54%	57%	56%	58%	56%	55%	54%	49%
VA Allocation Percentage	46%	46%	39%	55%	46%	43%	44%	42%	44%	45%	46%	51%

Purchase Accounting and Gas Supply (Excludes Transport)

Total TN Deliveries	275,327	290,088	316,174	539,404	901,741	1,414,401	1,285,371	892,046	776,703	519,490	388,135	321,488
Total VA Deliveries	83,030	89,315	112,161	266,136	385,268	622,264	537,181	360,796	410,408	212,465	145,434	98,317

TN Percentage of Deliveries	76.83%	76.46%	73.81%	66.96%	70.06%	69.45%	70.53%	71.20%	65.43%	70.97%	72.74%	76.58%
VA Percentage of Deliveries	23.17%	23.54%	26.19%	33.04%	29.94%	30.55%	29.47%	28.80%	34.57%	29.03%	27.26%	23.42%

Rates (Includes Transport)

Total TN Deliveries	740,866	829,505	848,005	1,121,381	1,493,589	2,003,608	1,870,544	1,443,679	1,316,019	908,481	858,430	808,072
Total VA Deliveries	557,073	590,799	613,499	941,266	1,106,039	1,470,285	1,373,628	1,073,467	1,176,314	859,609	728,812	624,474

TN Percentage of Deliveries	57.08%	58.40%	58.02%	54.37%	57.45%	57.68%	57.66%	57.35%	52.80%	51.38%	54.08%	56.41%
VA Percentage of Deliveries	42.92%	41.60%	41.98%	45.63%	42.55%	42.32%	42.34%	42.65%	47.20%	48.62%	45.92%	43.59%

Cycle Bill- Line Loss (Internal Use Only)

Calculated Meter for Sales	28,855	33,476	38,789	90,014	130,673	215,677	195,499	138,739	140,044	70,727	56,466	47,069
Bristol Billed Sales	28,578	26,556	27,558	60,089	73,114	137,014	200,746	159,290	109,726	98,606	52,872	40,482

Cycle Bill- Line Loss	277	6,920	11,231	29,926	57,559	78,663	(5,247)	(20,552)	30,318	(27,879)	3,594	6,587
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To PGA

East Tennessee Natural Gas Pipeline Volume Allocation
July 2023 to June 2024

mcf

Meter Name	State	Meter #	7/1/2023	8/1/2023	9/1/2023
UCG Columbia West	TN	59026	-	-	-
UCG Morristown	TN	59027	46,593	53,888	58,818
UCG Johnson City East	TN	59028	18,509	24,386	25,048
UCG Maryville	TN	59046	17,606	21,461	25,120
UCG Maryville East	TN	59048	13,018	13,168	13,224
UCG Greenville	TN	59049	31,371	37,035	35,529
UCG Johnson City West	TN	59050	51,987	59,022	54,928
UCG Kingsport South	TN	59051	23,831	23,327	26,751
UCG Columbia North	TN	59055	-	-	-
Rockford	TN	59059	1,107	1,007	932
UCG Shelbyville	TN	59061	18,508	19,028	21,466
UCG Kingsport North	TN	59067	4,186	5,175	5,007
UCG Elizabethton	TN	59070	17,837	20,224	18,429
UCG Lynchburg	TN	59083	-	-	-
UCG Rockford North	TN	59103	2,555	3,215	3,941
UCG Lynchburg Portable	TN	59104	-	-	-
UCG Motlow	TN	59109	-	-	-
UCG Foothills Pointe	TN	59112	149	142	154
UCG Lowland	TN	59115	-	31	6
UCG Kingsport Regional	TN	59124	950	955	807
UCG Morton	TN	59125	7,113	7,113	6,687
UCG Gray	TN	59126	1,059	1,190	1,126
UCG Tri Cities	TN	59127	15,721	14,366	13,447
UCG Miller Park	TN	59128	7,092	7,139	5,090
UCG Boones Creek	TN	59129	14,110	13,612	20,575
UCG Maryville West	TN	59145	25,012	21,893	16,694
United Cities Morristown South	TN	59155	75,478	69,714	57,631
Mohawk	TN	59169	204,962	228,890	215,773
NEW Bobo Hollow	TN	59250	114,772	116,436	113,487
UCG Bristol	TN/VA	59002	48,546	48,611	47,873
UCG Blountville	TN/VA	59071	21,669	26,209	23,354
UCG Bristol North	TN/VA	59074	32,191	33,915	30,364
UCG Blacksburg	VA	59010	147,322	124,654	115,950
UCG Pulaski	VA	59013	4,016	-	1
UCG Radford	VA	59022	17,611	-	14,426
UCG Wytheville	VA	59069	15,422	15,820	15,835
UCG Marion	VA	59075	17,243	17,739	18,133
UCG Abingdon West	VA	59076	7,364	9,781	7,376
UCG Dublin	VA	59077	48,106	-	41,830
UCG Marion East	VA	59116	68	53	53
UCG Abingdon East	VA	59117	16,812	18,070	16,178
UCG Radford East	VA	59118	-	-	-
UCG Glade Springs	VA	59119	579	427	76
UCG Marion North	VA	59120	3,602	3,117	5,179
UCG Chilhowie	VA	59121	536	469	626
UCG Rural Retreat	VA	59122	10,485	18,767	15,003
UCG Abingdon	VA	59130	3,339	2,425	7,188
UCG Glade Highlands	VA	59185	-	-	54
UCG Progress Park Wythe Co.	VA	59193	24,009	25,813	25,350
Old UCG Marion	VA	59213	-	-	-
Old UCG Wytheville	VA	59214	-	-	-
Old UCG Pulaski	VA	59215	1,176	197	3
Old UCG Dublin	VA	59216	10,937	69,041	33,335
Old UCG Radford	VA	59217	5,158	19,440	9,791
Atmos Energy Radford Army Ammunition Plant - Walton Rd	VA	59247	170,434	133,878	119,186
			1,320,151	1,330,843	1,287,834

	713,526	762,417	740,670
	504,219	459,691	445,573
TN Excl. Bristol and Blountville			
Total Meters	717,422	766,580	744,714
Transport	447,005	492,781	459,837
Total Meters Excl. Transport	270,417	273,798	284,877
VA Excl. Bristol North			
Total Meters	506,972	462,201	448,006
Transport	434,278	426,348	388,543
Total Meters Excl. Transport	72,694	35,853	59,463
Bristol, Blountville, Bristol North			
Total Meters	102,965	109,329	102,146
Transport	48,073	44,407	60,608
Total Meters Excl. Transport	54,892	64,921	41,538
Bristol, TN Sales Volume (Ccf)	186,611	148,571	166,203
Bristol, VA Sales Volume (Ccf)	189,277	184,402	194,220
TN Allocation Percentage	50%	45%	46%
VA Allocation Percentage	50%	55%	54%

Purchase Accounting and Gas Supply (Excludes Transport)

Total TN Deliveries	297,671	302,766	304,031
Total VA Deliveries	100,332	71,806	81,848
TN Percentage of Deliveries	74.79%	80.83%	78.79%
VA Percentage of Deliveries	25.21%	19.17%	21.21%

Rates (Includes Transport)

Total TN Deliveries	768,544	815,362	791,813
Total VA Deliveries	558,815	522,747	503,052
TN Percentage of Deliveries	57.90%	60.93%	61.15%
VA Percentage of Deliveries	42.10%	39.07%	38.85%

Cycle Bill- Line Loss (Internal Use Only)

Calculated Meter for Sales	54,892	64,921	41,538
Bristol Billed Sales	37,589	33,297	36,042
Cycle Bill- Line Loss	17,304	31,624	5,496

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Atmos Energy Corporation
SERP Cost FY 2023

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
002	9260	07489	A&G-Employee pensions and benefit: NQ Retirement Cost		54,487	54,487	54,487	54,487	54,487	54,487	54,487	59,724	56,416	56,107	57,416	57,416	668,485
002	9260	07492	A&G-Employee pensions and benefit: NSC-NQ Retirement Cost		365,864	365,864	365,864	365,864	365,864	365,864	365,864	364,962	364,962	364,962	364,962	377,544	4,398,440
002	9230	07497	A&G-Outside services employed	Admin Fees SERP	21,060	813	33,828	13,556	13,005	17,763	23,648	55,503	25,696	39,922	22,436	9,484	276,713
Div 002 SERP Gross Cost					441,411	421,163	454,179	433,906	433,355	438,113	443,999	480,189	447,074	460,992	444,814	444,444	5,343,638
Cost Center 1908 CAP OH Rate					81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%
Div 002 SERP Capitalized					(358,316)	(341,880)	(368,680)	(352,224)	(351,777)	(355,639)	(360,417)	(389,795)	(362,913)	(374,211)	(361,078)	(360,778)	(4,337,708)
Div 002 SERP Net Expense					83,095	79,283	85,498	81,682	81,578	82,474	83,582	90,395	84,161	86,781	83,735	83,666	1,005,930
CC1910 ATM-Corporate Overhead Capitalized					4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%
					3,464	3,305	3,564	3,405	3,401	3,438	3,485	3,769	3,509	3,618	3,491	3,488	41,937

[Links to WP_4-1](#)

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
091	9260	07489	A&G-Employee pensions and benefit: NQ Retirement Cost		2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,653	2,653	2,653	2,653	2,653	31,704
091	9260	07492	A&G-Employee pensions and benefit: NSC-NQ Retirement Cost		3,701	3,701	3,701	3,701	3,701	3,701	3,701	3,780	3,780	3,780	3,780	3,502	44,527
Div 091 SERP Gross Cost					6,335	6,335	6,335	6,335	6,335	6,335	6,335	6,433	6,433	6,433	6,433	6,155	76,231
091	9260	07490	A&G-Employee pensions and benefit: SERP Capitalized		(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,512)	(1,512)	(1,512)	(1,512)	(1,512)	(18,071)
091	9260	07493	A&G-Employee pensions and benefit: NSC-SERP Capitalized		(616)	(616)	(616)	(616)	(616)	(616)	(616)	(661)	(661)	(661)	(661)	(383)	(7,337)
Div 091 SERP Capitalized					(2,117)	(2,117)	(2,117)	(2,117)	(2,117)	(2,117)	(2,117)	(2,173)	(2,173)	(2,173)	(2,173)	(1,895)	(25,408)
Div 091 SERP Net Expense					4,218	4,218	4,218	4,218	4,218	4,218	4,218	4,260	4,260	4,260	4,260	4,260	50,823
TN Allocation Factor					41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%
					1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,776	1,776	1,776	1,776	1,776	21,188

[Links to WP_4-1](#)

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Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2023	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 17,572,478	\$ 5,886,780	\$ 11,685,698	\$ 1,085,601	\$ 452,587	\$ 227,995
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	8,151,505	4,791,279	3,360,226	312,165	130,142	185,566
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	5,205,195	3,161,919	2,043,276	189,820	79,136	122,461
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	364,482	143,823	220,659	143,823	8,546	5,570
						<u>\$ 13,721,182</u>	<u>\$ 8,097,021</u>	<u>\$ 5,624,161</u>	<u>\$ 645,808</u>	<u>\$ 217,824</u>	<u>\$ 313,598</u>
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	265,062	20,342	244,719	26,772	11,649	968
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	180,974	15,269	165,705	18,128	7,888	727
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	16,481	-	16,481	1,803	784	-
						<u>\$ 462,516</u>	<u>\$ 35,611</u>	<u>\$ 426,905</u>	<u>\$ 46,703</u>	<u>\$ 20,321</u>	<u>\$ 1,695</u>
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2023			Allocated Expense to Div 093	Allocated Capital to Div 093	
091		9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 2,948,246			\$ 1,229,124	\$ -	
091		9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,686,165)			(702,962)	702,962	
						<u>1,262,081</u>			<u>526,161</u>	<u>702,962</u>	
091		9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	322,822			134,585		
091		9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	170,886			71,242		
091		9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	16,648			6,940		
091		9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(275,876)			(115,013)	115,013	
						<u>\$ 234,479</u>			<u>\$ 97,754</u>	<u>\$ 115,013</u>	
TOTAL									<u>\$ 1,314,647</u>	<u>\$ 1,361,263</u>	Links to WP_7-8
									SSU	690,732	Links to WP_4-1
									General Office	623,916	Links to WP_4-1
									Total	\$ 1,314,647	
										SERP	
										Allocated Capital to Div 093	
										Div 002	180,839
										Div 091	10,593
										Total	<u>\$ 191,432</u> Links to WP_7-8

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

Atmos Energy Corporation
Capitalized SERP Cost FY 2023

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
002	9260	07489	A&G-Employee pensions and benefits	NQ Retirement Cost	54,487	54,487	54,487	54,487	54,487	54,487	54,487	59,724	56,416	56,107	57,416	57,416	668,485
002	9260	07492	A&G-Employee pensions and benefits	NSC-NQ Retirement Cost	365,864	365,864	365,864	365,864	365,864	365,864	365,864	364,962	364,962	364,962	364,962	377,544	4,398,440
002	9230	07497	A&G-Outside services employed	Admin Fees SERP	21,060	813	33,828	13,556	13,005	17,763	23,648	55,503	25,696	39,922	22,436	9,484	276,713
Div 002 SERP Gross Cost					441,411	421,163	454,179	433,906	433,355	438,113	443,999	480,189	447,074	460,992	444,814	444,444	5,343,638
Cost Center 1908 CAP OH Rate					81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%
Div 002 SERP Capitalized					(358,316)	(341,880)	(368,680)	(352,224)	(351,777)	(355,639)	(360,417)	(389,795)	(362,913)	(374,211)	(361,078)	(360,778)	(4,337,708)
CC1910 ATM-Corporate Overhead Capitalized					4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%
					(14,938)	(14,253)	(15,370)	(14,684)	(14,666)	(14,827)	(15,026)	(16,251)	(15,130)	(15,601)	(15,053)	(15,041)	(180,839)
Division	Account	Sub Account	Account Description	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
091	9260	07489	A&G-Employee pensions and benefits	NQ Retirement Cost	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,653	2,653	2,653	2,653	2,653	31,704
091	9260	07492	A&G-Employee pensions and benefits	NSC-NQ Retirement Cost	3,701	3,701	3,701	3,701	3,701	3,701	3,701	3,780	3,780	3,780	3,780	3,780	44,527
Div 091 SERP Gross Cost					6,335	6,335	6,335	6,335	6,335	6,335	6,335	6,433	6,433	6,433	6,433	6,155	76,231
091	9260	07490	A&G-Employee pensions and benefits	SERP Capitalized	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,512)	(1,512)	(1,512)	(1,512)	(1,512)	(18,071)
091	9260	07493	A&G-Employee pensions and benefits	NSC-SERP Capitalized	(616)	(616)	(616)	(616)	(616)	(616)	(616)	(661)	(661)	(661)	(661)	(383)	(7,337)
Div 091 SERP Capitalized					(2,117)	(2,117)	(2,117)	(2,117)	(2,117)	(2,117)	(2,117)	(2,173)	(2,173)	(2,173)	(2,173)	(1,895)	(25,408)
TN Allocation Factor					41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%
					(883)	(883)	(883)	(883)	(883)	(883)	(883)	(906)	(906)	(906)	(906)	(790)	(10,593)

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2023

Weighted Average Allocated Depreciation Expense	\$ 20,929,078	<i>Linked from Sch 6, Line 9 + Ln 13</i>
Weighted Average Allocated Gross Plant	\$ 887,104,144	<i>Linked from Sch 7, Line 1</i>
Weighted Average Depreciation Rate	2.36%	
Weighted Average Life of Plant (Rounded to nearest year)	42	
Projected / Reconciled?	Reconciled	

Test Year Ended Sep 30, 2023	Annual Amortization	Rate Base Adjustment Amount
2023		\$ 1,552,695
2024	\$ 36,969	1,515,726
2025	\$ 36,969	1,478,757
2026	\$ 36,969	1,441,788
2027	\$ 36,969	1,404,819
2028	\$ 36,969	1,367,850
2029	\$ 36,969	1,330,881
2030	\$ 36,969	1,293,912
2031	\$ 36,969	1,256,943
2032	\$ 36,969	1,219,975
2033	\$ 36,969	1,183,006
2034	\$ 36,969	1,146,037
2035	\$ 36,969	1,109,068
2036	\$ 36,969	1,072,099
2037	\$ 36,969	1,035,130
2038	\$ 36,969	998,161
2039	\$ 36,969	961,192
2040	\$ 36,969	924,223
2041	\$ 36,969	887,254
2042	\$ 36,969	850,285
2043	\$ 36,969	813,316
2044	\$ 36,969	776,347
2045	\$ 36,969	739,378
2046	\$ 36,969	702,410
2047	\$ 36,969	665,441
2048	\$ 36,969	628,472
2049	\$ 36,969	591,503
2050	\$ 36,969	554,534
2051	\$ 36,969	517,565
2052	\$ 36,969	480,596
2053	\$ 36,969	443,627
2054	\$ 36,969	406,658
2055	\$ 36,969	369,689
2056	\$ 36,969	332,720
2057	\$ 36,969	295,751
2058	\$ 36,969	258,782
2059	\$ 36,969	221,814
2060	\$ 36,969	184,845
2061	\$ 36,969	147,876
2062	\$ 36,969	110,907
2063	\$ 36,969	73,938
2064	\$ 36,969	36,969
2065	\$ 36,969	0

Company (All)

Div	Account	Account Description	Sub Account	Sub Account Description	Sum of Amount
002	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	17,572,478
002	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	8,151,505
002	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	5,205,195
002	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	364,482
002 Total					31,293,660
012	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	265,062
012	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	180,974
012	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	16,481
012 Total					462,516
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(275,876)
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,948,246
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,686,165)
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	322,822
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	170,886
091	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	16,648
091 Total					1,496,560
Grand Total					33,252,736

Company 050

Div of Amount		Account Description	Sub Account	Sub Account Description	Period Name		NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	Grand Total
Account	Account				OCT-22												
091	9260	A&G-Employee pensions and benefit	07452	Variable Pay & Mgmt Incentive Plan:	158,000	269,382	240,000	254,000	229,000	202,737	169,000	160,000	156,000	467,000	643,128	2,948,246	
091	9260	A&G-Employee pensions and benefit	07454	VPP & MIP - Capital Credit	(90,000)	(154,202)	(137,000)	(145,000)	(131,000)	(115,565)	(97,000)	(91,000)	(89,000)	(267,000)	(369,399)	(1,686,165)	
091	9260	A&G-Employee pensions and benefit	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	45,305	15,070	15,539	15,539	14,035	15,539	15,038	54,158	19,805	73,888	38,906	322,822	
091	9260	A&G-Employee pensions and benefit	07460	RSU-Long Term Incentive Plan - Time Laps	5,073	4,909	5,073	5,073	4,582	5,073	4,909	112,666	5,958	17,572	-	170,886	
091	9260	A&G-Employee pensions and benefit	07463	RSU-Management Incentive Plan	-	16,136	52	52	47	52	50	52	50	155	-	16,648	
091	9260	A&G-Employee pensions and benefit	07450	Capitalized Restricted Stock	(26,824)	(20,492)	(10,777)	(10,723)	(9,691)	(10,725)	(10,377)	(93,633)	(13,508)	(48,237)	(20,889)	(275,876)	
091 Total					91,553	130,803	112,887	118,940	106,973	97,111	81,620	142,243	79,306	243,377	291,746	1,496,560	
			07452	Variable Pay & Mgmt Incentive Plan:	158,000	269,382	240,000	254,000	229,000	202,737	169,000	160,000	156,000	467,000	643,128	2,948,246	
			07454	VPP & MIP - Capital Credit	(90,000)	(154,202)	(137,000)	(145,000)	(131,000)	(115,565)	(97,000)	(91,000)	(89,000)	(267,000)	(369,399)	(1,686,165)	
			07458	Restricted Stock - Long Term Incentive Plan - Performance Base	45,305	15,070	15,539	15,539	14,035	15,539	15,038	54,158	19,805	73,888	38,906	322,822	
			07460	RSU-Long Term Incentive Plan - Time Laps	5,073	4,909	5,073	5,073	4,582	5,073	4,909	112,666	5,958	17,572	-	170,886	
			07463	RSU-Management Incentive Plan	-	16,136	52	52	47	52	50	52	50	155	-	16,648	
			07450	Capitalized Restricted Stock	(26,824)	(20,492)	(10,777)	(10,723)	(9,691)	(10,725)	(10,377)	(93,633)	(13,508)	(48,237)	(20,889)	(275,876)	
					91,553	130,803	112,887	118,940	106,973	97,111	81,620	142,243	79,306	243,377	291,746	1,496,560	
FY23 093 Allocation																41.69%	
			07452	Variable Pay & Mgmt Incentive Plan:	65,870	112,305	100,056	105,893	95,470	84,521	70,456	66,704	65,036	194,692	268,120	1,229,124	
			07454	VPP & MIP - Capital Credit	(37,521)	(64,287)	(57,115)	(60,451)	(54,614)	(48,179)	(40,439)	(37,938)	(37,104)	(111,312)	(154,002)	(702,962)	
			07458	Restricted Stock - Long Term Incentive Plan - Performance Base	18,888	6,283	6,478	6,478	5,851	6,478	6,269	22,578	8,257	30,804	16,220	134,585	
			07460	RSU-Long Term Incentive Plan - Time Laps	2,115	2,047	2,115	2,115	1,910	2,115	2,047	46,970	2,484	7,326	-	71,242	
			07463	RSU-Management Incentive Plan	-	6,727	22	22	20	22	21	22	21	65	-	6,940	
			07450	Capitalized Restricted Stock	(11,183)	(8,543)	(4,493)	(4,471)	(4,040)	(4,471)	(4,326)	(39,035)	(5,631)	(20,110)	(8,709)	(115,013)	
					49,352	63,075	51,555	54,057	48,637	44,957	38,354	38,337	38,694	121,574	130,338	738,929	

Div	Sub Account	Account	Cost Center	FY23	FY23		9.29% Div 091	41.69% Div 093
					CAP OH FY23	CAP OH Net Exp		
002	07452	9260	1904	17,572,478	33.50%	5,886,780 11,685,698	1,085,601	452,587
Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH Net Exp	Div 091	Div 093
002	07458	9260	1001	(315,526)	81.18%	(256,129) (59,397)	(5,518)	(2,300)
002	07458	9260	1101	787,872	81.18%	639,556 148,315	13,778	5,744
002	07458	9260	1102	429,070	84.92%	364,372 64,698	6,010	2,506
002	07458	9260	1106	151,245	63.84%	96,551 54,694	5,081	2,118
002	07458	9260	1107	37,172	81.18%	30,174 6,998	650	271
002	07458	9260	1108	56,629	72.38%	40,986 15,644	1,453	606
002	07458	9260	1110	36,332	49.87%	18,120 18,212	1,692	705
002	07458	9260	1114	151,245	31.30%	47,338 103,908	9,653	4,024
002	07458	9260	1116	149,769	15.34%	22,969 126,800	11,780	4,911
002	07458	9260	1117	21,896	82.01%	17,957 3,939	366	153
002	07458	9260	1122	36,332	22.50%	8,175 28,157	2,616	1,091
002	07458	9260	1123	36,332	0.00%	- 36,332	3,375	1,407
002	07458	9260	1125	38,335	4.38%	1,677 36,657	3,405	1,420
002	07458	9260	1128	36,332	7.06%	2,565 33,768	3,137	1,308
002	07458	9260	1129	36,332	43.00%	15,623 20,709	1,924	802
002	07458	9260	1130	80,123	69.25%	55,484 24,639	2,289	954
002	07458	9260	1133	48,102	0.00%	- 48,102	4,469	1,863
002	07458	9260	1134	498,375	38.57%	192,230 306,145	28,441	11,857
002	07458	9260	1135	80,191	39.00%	31,275 48,917	4,544	1,895
002	07458	9260	1137	10,827	31.29%	3,388 7,439	691	288
002	07458	9260	1145	21,896	0.00%	- 21,896	2,034	848
002	07458	9260	1150	297,264	76.82%	228,355 68,909	6,402	2,669
002	07458	9260	1154	135,154	81.18%	109,712 25,443	2,364	985
002	07458	9260	1157	19,058	81.18%	15,470 3,588	333	139
002	07458	9260	1159	151,245	0.00%	- 151,245	14,051	5,858
002	07458	9260	1172	4,211	36.15%	1,522 2,688	250	104
002	07458	9260	1173	9,631	22.22%	2,140 7,491	696	290
002	07458	9260	1201	2,721,264	81.18%	2,208,991 512,273	47,590	19,840
002	07458	9260	1209	36,332	6.67%	2,425 33,907	3,150	1,313
002	07458	9260	1221	41,571	0.00%	- 41,571	3,862	1,610
002	07458	9260	1227	1,879	15.39%	289 1,590	148	62
002	07458	9260	1229	282,557	49.72%	140,478 142,079	13,199	5,503
002	07458	9260	1230	36,332	0.00%	- 36,332	3,375	1,407
002	07458	9260	1232	11,871	0.00%	- 11,871	1,103	460
002	07458	9260	1403	593,971	0.00%	- 593,971	55,180	23,005
002	07458	9260	1405	21,896	0.00%	- 21,896	2,034	848
002	07458	9260	1407	(18,681)	26.43%	(4,937) (13,744)	(1,277)	(532)
002	07458	9260	1408	36,332	0.00%	- 36,332	3,375	1,407
002	07458	9260	1416	21,896	0.00%	- 21,896	2,034	848
002	07458	9260	1501	929,498	81.18%	754,521 174,976	16,255	6,777
002	07458	9260	1503	173,141	0.00%	- 173,141	16,085	6,706
002	07458	9260	1821	56,629	0.00%	- 56,629	5,261	2,193
002	07458	9260	1822	21,896	0.00%	- 21,896	2,034	848
002	07458	9260	1823	21,896	0.00%	- 21,896	2,034	848
002	07458	9260	1826	36,332	0.00%	- 36,332	3,375	1,407
002	07458	9260	1828	3,655	0.00%	- 3,655	340	142
002	07458	9260	1831	10,827	0.00%	- 10,827	1,006	419
002	07458	9260	1833	35,405	0.00%	- 35,405	3,289	1,371
002	07458	9260	1836	29,562	0.00%	- 29,562	2,746	1,145
002	07460	9260	1101	414,112	81.18%	336,156 77,956	7,242	3,019
002	07460	9260	1102	320,431	84.92%	272,115 48,316	4,489	1,871
002	07460	9260	1106	81,958	63.84%	52,319 29,638	2,753	1,148
002	07460	9260	1107	18,935	81.18%	15,371 3,565	331	138
002	07460	9260	1108	29,857	72.38%	21,610 8,248	766	319
002	07460	9260	1110	19,920	49.87%	9,935 9,985	928	387
002	07460	9260	1114	79,836	31.30%	24,988 54,848	5,095	2,124
002	07460	9260	1116	64,155	15.34%	9,839 54,316	5,046	2,104
002	07460	9260	1117	9,347	82.01%	7,666 1,682	156	65
002	07460	9260	1122	19,228	22.50%	4,326 14,901	1,384	577
002	07460	9260	1123	19,228	0.00%	- 19,228	1,786	745
002	07460	9260	1125	16,546	4.38%	724 15,822	1,470	613
002	07460	9260	1128	19,228	7.06%	1,357 17,870	1,660	692
002	07460	9260	1129	19,228	43.00%	8,268 10,960	1,018	424
002	07460	9260	1130	41,220	69.25%	28,544 12,676	1,178	491
002	07460	9260	1133	35,000	0.00%	- 35,000	3,251	1,356
002	07460	9260	1134	370,110	38.57%	142,757 227,353	21,121	8,805
002	07460	9260	1135	48,392	39.00%	18,873 29,519	2,742	1,143
002	07460	9260	1137	5,125	31.29%	1,604 3,521	327	136
002	07460	9260	1145	11,524	0.00%	- 11,524	1,071	446
002	07460	9260	1150	160,135	76.82%	123,014 37,121	3,449	1,438
002	07460	9260	1154	73,420	81.18%	59,599 13,821	1,284	535
002	07460	9260	1157	2,690	81.18%	2,183 506	47	20
002	07460	9260	1159	81,958	0.00%	- 81,958	7,614	3,174
002	07460	9260	1172	1,850	36.15%	669 1,181	110	46
002	07460	9260	1173	11,952	22.22%	2,656 9,296	864	360
002	07460	9260	1201	1,918,036	81.18%	1,556,969 361,067	33,543	13,984
002	07460	9260	1209	19,920	6.67%	1,330 18,591	1,727	720
002	07460	9260	1221	21,492	0.00%	- 21,492	1,997	832
002	07460	9260	1227	8,133	15.39%	1,252 6,881	639	266
002	07460	9260	1229	134,709	49.72%	66,973 67,736	6,293	2,623
002	07460	9260	1230	19,920	0.00%	- 19,920	1,851	772
002	07460	9260	1403	310,599	0.00%	- 310,599	28,855	12,030
002	07460	9260	1405	30,415	0.00%	- 30,415	2,826	1,178
002	07460	9260	1407	(14,854)	26.43%	(3,926) (10,928)	(1,015)	(423)
002	07460	9260	1408	19,920	0.00%	- 19,920	1,851	772
002	07460	9260	1416	11,524	0.00%	- 11,524	1,071	446
002	07460	9260	1501	486,293	81.18%	394,749 91,544	8,504	3,545
002	07460	9260	1503	93,481	0.00%	- 93,481	8,684	3,621
002	07460	9260	1821	78,751	0.00%	- 78,751	7,316	3,050
002	07460	9260	1822	11,952	0.00%	- 11,952	1,110	463
002	07460	9260	1823	11,952	0.00%	- 11,952	1,110	463
002	07460	9260	1826	19,228	0.00%	- 19,228	1,786	745
002	07460	9260	1831	9,150	0.00%	- 9,150	850	354
002	07460	9260	1833	19,270	0.00%	- 19,270	1,790	746
002	07460	9260	1836	19,920	0.00%	- 19,920	1,851	772
002	07463	9260	1106	31,464	63.84%	20,085 11,378	1,057	441
002	07463	9260	1107	9,548	81.18%	7,750 1,797	167	70
002	07463	9260	1129	4,280	43.00%	1,840 2,440	227	94
002	07463	9260	1130	5,017	69.25%	3,475 1,543	143	60
002	07463	9260	1134	56,838	38.57%	21,923 34,915	3,244	1,352
002	07463	9260	1135	18,992	39.00%	7,407 11,585	1,076	449
002	07463	9260	1150	51,815	76.82%	39,804 12,011	1,116	465
002	07463	9260	1154	41,498	81.18%	33,686 7,812	726	303
002	07463	9260	1159	26,237	0.00%	- 26,237	2,437	1,016
002	07463	9260	1172	714	36.15%	258 456	42	18
002	07463	9260	1221	617	0.00%	- 617	57	24
002	07463	9260	1229	3,185	49.72%	1,584 1,602	149	62
002	07463	9260	1230	15,784	0.00%	- 15,784	1,466	611
002	07463	9260	1232	4,808	0.00%	- 4,808	447	186
002	07463	9260	1403	581	0.00%	- 581	54	22
002	07463	9260	1405	7,701	0.00%	- 7,701	715	298

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Net Exp	Div 091	Div 093
002	07463	9260	1416	2,331	0.00%	-	2,331	217	90
002	07463	9260	1501	7,404	81.18%	6,010	1,394	129	54
002	07463	9260	1503	15,386	0.00%	-	15,386	1,429	596
002	07463	9260	1821	46,484	0.00%	-	46,484	4,318	1,800
002	07463	9260	1823	2,300	0.00%	-	2,300	214	89
002	07463	9260	1826	2,200	0.00%	-	2,200	204	85
002	07463	9260	1831	2,292	0.00%	-	2,292	213	89
002	07463	9260	1833	7,004	0.00%	-	7,004	651	271
002 Total				13,721,182		8,097,021	5,624,161	522,485	217,824

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Net Exp	10.94% Div 091	43.51% Div 093
012	07458	9260	1212	36,332	27.20%	9,882	26,450	2,894	1,259
012	07458	9260	1215	36,687	0.00%	-	36,687	4,014	1,746
012	07458	9260	1224	36,332	0.00%	-	36,332	3,975	1,729
012	07458	9260	1226	128,672	8.13%	10,461	118,211	12,932	5,627
012	07458	9260	1228	27,039	0.00%	-	27,039	2,958	1,287
012	07460	9260	1212	19,920	27.20%	5,418	14,502	1,587	690
012	07460	9260	1215	10,705	0.00%	-	10,705	1,171	510
012	07460	9260	1224	19,920	0.00%	-	19,920	2,179	948
012	07460	9260	1226	121,172	8.13%	9,851	111,321	12,179	5,299
012	07460	9260	1228	9,256	0.00%	-	9,256	1,013	441
012	07463	9260	1215	16,481	0.00%	-	16,481	1,803	784
012 Total				462,516		35,611	426,905	46,703	20,321

OH CAP		Div091		Div093	
Div002	Div012	Div002	Div012	Div002	Div012
17,572,478	-	1,085,601	-	452,587	-
07458 8,151,505	265,062	312,165	26,772	130,142	11,649
07460 5,205,195	180,974	189,820	18,128	79,136	7,888
07463 364,482	16,481	143,823	1,803	8,546	784
31,293,660	462,516	1,731,410	46,703	670,411	20,321

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	FY23 CAP OH	9.29% Div 091	41.69% Div 093
002	07452	9260	1904	17,572,478	33.50%	5,886,780	546,882	227,995
Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Div 091	Div 093
002	07458	9260	1001	(315,526)	81.18%	(256,129)	(23,794)	(9,920)
002	07458	9260	1101	787,872	81.18%	639,556	59,415	24,770
002	07458	9260	1102	429,070	84.92%	364,372	33,850	14,112
002	07458	9260	1106	151,245	63.84%	96,551	8,970	3,739
002	07458	9260	1107	37,172	81.18%	30,174	2,803	1,169
002	07458	9260	1108	56,629	72.38%	40,986	3,808	1,587
002	07458	9260	1110	36,332	49.87%	18,120	1,683	702
002	07458	9260	1114	151,245	31.30%	47,338	4,398	1,833
002	07458	9260	1116	149,769	15.34%	22,969	2,134	890
002	07458	9260	1117	21,896	82.01%	17,957	1,668	695
002	07458	9260	1122	36,332	22.50%	8,175	759	317
002	07458	9260	1123	36,332	0.00%	-	-	-
002	07458	9260	1125	38,335	4.38%	1,677	156	65
002	07458	9260	1128	36,332	7.06%	2,565	238	99
002	07458	9260	1129	36,332	43.00%	15,623	1,451	605
002	07458	9260	1130	80,123	69.25%	55,484	5,154	2,149
002	07458	9260	1133	48,102	0.00%	-	-	-
002	07458	9260	1134	498,375	38.57%	192,230	17,858	7,445
002	07458	9260	1135	80,191	39.00%	31,275	2,905	1,211
002	07458	9260	1137	10,827	31.29%	3,388	315	131
002	07458	9260	1145	21,896	0.00%	-	-	-
002	07458	9260	1150	297,264	76.82%	228,355	21,214	8,844
002	07458	9260	1154	135,154	81.18%	109,712	10,192	4,249
002	07458	9260	1157	19,058	81.18%	15,470	1,437	599
002	07458	9260	1159	151,245	0.00%	-	-	-
002	07458	9260	1172	4,211	36.15%	1,522	141	59
002	07458	9260	1173	9,631	22.22%	2,140	199	83
002	07458	9260	1201	2,721,264	81.18%	2,208,991	205,215	85,554
002	07458	9260	1209	36,332	6.67%	2,425	225	94
002	07458	9260	1221	41,571	0.00%	-	-	-
002	07458	9260	1227	1,879	15.39%	289	27	11
002	07458	9260	1229	282,557	49.72%	140,478	13,050	5,441
002	07458	9260	1230	36,332	0.00%	-	-	-
002	07458	9260	1232	11,871	0.00%	-	-	-
002	07458	9260	1403	593,971	0.00%	-	-	-
002	07458	9260	1405	21,896	0.00%	-	-	-
002	07458	9260	1407	(18,681)	26.43%	(4,937)	(459)	(191)
002	07458	9260	1408	36,332	0.00%	-	-	-
002	07458	9260	1416	21,896	0.00%	-	-	-
002	07458	9260	1501	929,498	81.18%	754,521	70,095	29,223
002	07458	9260	1503	173,141	0.00%	-	-	-
002	07458	9260	1821	56,629	0.00%	-	-	-
002	07458	9260	1822	21,896	0.00%	-	-	-
002	07458	9260	1823	21,896	0.00%	-	-	-
002	07458	9260	1826	36,332	0.00%	-	-	-
002	07458	9260	1828	3,655	0.00%	-	-	-
002	07458	9260	1831	10,827	0.00%	-	-	-
002	07458	9260	1833	35,405	0.00%	-	-	-
002	07458	9260	1836	29,562	0.00%	-	-	-
002	07460	9260	1101	414,112	81.18%	336,156	31,229	13,019
002	07460	9260	1102	320,431	84.92%	272,115	25,279	10,539
002	07460	9260	1106	81,958	63.84%	52,319	4,860	2,026
002	07460	9260	1107	18,935	81.18%	15,371	1,428	595
002	07460	9260	1108	29,857	72.38%	21,610	2,008	837
002	07460	9260	1110	19,920	49.87%	9,935	923	385
002	07460	9260	1114	79,836	31.30%	24,988	2,321	968
002	07460	9260	1116	64,155	15.34%	9,839	914	381
002	07460	9260	1117	9,347	82.01%	7,666	712	297
002	07460	9260	1122	19,228	22.50%	4,326	402	168
002	07460	9260	1123	19,228	0.00%	-	-	-
002	07460	9260	1125	16,546	4.38%	724	67	28
002	07460	9260	1128	19,228	7.06%	1,357	126	53
002	07460	9260	1129	19,228	43.00%	8,268	768	320
002	07460	9260	1130	41,220	69.25%	28,544	2,652	1,106
002	07460	9260	1133	35,000	0.00%	-	-	-
002	07460	9260	1134	370,110	38.57%	142,757	13,262	5,529
002	07460	9260	1135	48,392	39.00%	18,873	1,753	731
002	07460	9260	1137	5,125	31.29%	1,604	149	62
002	07460	9260	1145	11,524	0.00%	-	-	-
002	07460	9260	1150	160,135	76.82%	123,014	11,428	4,764
002	07460	9260	1154	73,420	81.18%	59,599	5,537	2,308
002	07460	9260	1157	2,690	81.18%	2,183	203	85
002	07460	9260	1159	81,958	0.00%	-	-	-
002	07460	9260	1172	1,850	36.15%	669	62	26
002	07460	9260	1173	11,952	22.22%	2,656	247	103
002	07460	9260	1201	1,918,036	81.18%	1,556,969	144,642	60,301
002	07460	9260	1209	19,920	6.67%	1,330	124	51
002	07460	9260	1221	21,492	0.00%	-	-	-
002	07460	9260	1227	8,133	15.39%	1,252	116	48
002	07460	9260	1229	134,709	49.72%	66,973	6,222	2,594
002	07460	9260	1230	19,920	0.00%	-	-	-
002	07460	9260	1403	310,599	0.00%	-	-	-
002	07460	9260	1405	30,415	0.00%	-	-	-
002	07460	9260	1407	(14,854)	26.43%	(3,926)	(365)	(152)
002	07460	9260	1408	19,920	0.00%	-	-	-
002	07460	9260	1416	11,524	0.00%	-	-	-
002	07460	9260	1501	486,293	81.18%	394,749	36,672	15,289
002	07460	9260	1503	93,481	0.00%	-	-	-
002	07460	9260	1821	78,751	0.00%	-	-	-
002	07460	9260	1822	11,952	0.00%	-	-	-
002	07460	9260	1823	11,952	0.00%	-	-	-
002	07460	9260	1826	19,228	0.00%	-	-	-
002	07460	9260	1831	9,150	0.00%	-	-	-
002	07460	9260	1833	19,270	0.00%	-	-	-
002	07460	9260	1836	19,920	0.00%	-	-	-
002	07463	9260	1106	31,464	63.84%	20,085	1,866	778
002	07463	9260	1107	9,548	81.18%	7,750	720	300
002	07463	9260	1129	4,280	43.00%	1,840	171	71
002	07463	9260	1130	5,017	69.25%	3,475	323	135
002	07463	9260	1134	56,838	38.57%	21,923	2,037	849
002	07463	9260	1135	18,992	39.00%	7,407	688	287
002	07463	9260	1150	51,815	76.82%	39,804	3,698	1,542
002	07463	9260	1154	41,498	81.18%	33,686	3,129	1,305
002	07463	9260	1159	26,237	0.00%	-	-	-
002	07463	9260	1172	714	36.15%	258	24	10
002	07463	9260	1221	617	0.00%	-	-	-
002	07463	9260	1229	3,185	49.72%	1,584	147	61
002	07463	9260	1230	15,784	0.00%	-	-	-
002	07463	9260	1232	4,808	0.00%	-	-	-
002	07463	9260	1403	581	0.00%	-	-	-
002	07463	9260	1405	7,701	0.00%	-	-	-

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Div 091	Div 093
002	07463	9260	1416	2,331	0.00%	-	-	-
002	07463	9260	1501	7,404	81.18%	6,010	558	233
002	07463	9260	1503	15,386	0.00%	-	-	-
002	07463	9260	1821	46,484	0.00%	-	-	-
002	07463	9260	1823	2,300	0.00%	-	-	-
002	07463	9260	1826	2,200	0.00%	-	-	-
002	07463	9260	1831	2,292	0.00%	-	-	-
002	07463	9260	1833	7,004	0.00%	-	-	-
002 Total				13,721,182		8,097,021	752,213	313,598

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	10.94% Div 091	43.51% Div 093
012	07458	9260	1212	36,332	27.20%	9,882	1,081	470
012	07458	9260	1215	36,687	0.00%	-	-	-
012	07458	9260	1224	36,332	0.00%	-	-	-
012	07458	9260	1226	128,672	8.13%	10,461	1,144	498
012	07458	9260	1228	27,039	0.00%	-	-	-
012	07460	9260	1212	19,920	27.20%	5,418	593	258
012	07460	9260	1215	10,705	0.00%	-	-	-
012	07460	9260	1224	19,920	0.00%	-	-	-
012	07460	9260	1226	121,172	8.13%	9,851	1,078	469
012	07460	9260	1228	9,256	0.00%	-	-	-
012	07463	9260	1215	16,481	0.00%	-	-	-
012 Total				462,516		35,611	3,896	1,695

OH CAP		Div091		Div093	
Div002	Div012	Div002	Div012	Div002	Div012
17,572,478	-	5,886,780	-	227,995	-
07458	8,151,505	4,791,279	20,342	185,566	968
07460	5,205,195	3,161,919	15,269	122,461	727
07463	364,482	143,823	-	5,570	-
31,293,660	462,516	13,983,801	35,611	541,593	1,695

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

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

TOTAL 1,258,671 1,258,638 [Links to WP_7-8](#)

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

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

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

Atmos Energy Corporation
Capitalized SERP Cost FY 2022

[illegible]

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

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

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

Company (All)
 Cost Center (Multiple Items)

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

Company (All)
Cost Center (Multiple Items)

Net Amount				Period Name												Grand Total	
Div	Account	Account Descript	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	SEP-22		
091	9260	A&G-Employee	07450	Capitalized Restricted Stock	(35,152)	(22,113)	(9,512)	(9,507)	(8,560)	(9,405)	(9,184)	(86,192)	(14,774)	(47,228)	(10,344)	(261,970)	
091	9260	A&G-Employee	07452	Variable Pay & Mgmt Incentive Plans	159,000	364,681	247,429	256,000	231,000	209,000	171,000	162,000	157,000	650,616	369,705	2,977,431	
091	9260	A&G-Employee	07454	VPP & MIP - Capital Credit	(91,000)	(208,361)	(144,101)	(145,000)	(119,000)	(88,000)	(93,000)	(90,000)	(36,174)	(1,088,589)	(208,703)	(1,888,589)	
091	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	62,023	13,727	14,184	14,184	12,812	11,184	10,408	49,408	11,969	81,235	19,230	306,682	
091	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	4,220	4,084	4,220	4,220	3,812	4,220	4,782	13,028	15,920	163,052	15,054	20,488	
091	9260	A&G-Employee	07463	RSU-Management Incentive Plan		20,488										20,488	
091	Total				99,091	172,786	115,219	118,897	107,063	98,999	81,627	135,434	80,115	337,964	168,887	1,516,083	
																FY22 091 Allocation	40.87%
07450		Capitalized Restricted Stock			(14,367)	(9,038)	(3,889)	(3,885)	(3,498)	(3,844)	(3,753)	(35,227)	(6,038)	(19,302)	(4,228)	(107,067)	
07452		Variable Pay & Mgmt Incentive Plans			64,983	149,045	101,124	104,627	94,410	85,418	69,888	66,209	64,166	265,907	151,098	1,216,876	
07454		VPP & MIP - Capital Credit			(37,192)	(85,043)	(57,668)	(59,670)	(53,948)	(48,635)	(40,053)	(38,009)	(36,783)	(147,832)	(85,706)	(690,539)	
07458		Restricted Stock - Long Term Incentive Plan - Performance Based			25,349	5,610	5,797	5,797	5,236	5,610	5,610	20,193	4,892	33,201	7,859	125,341	
07460		RSU-Long Term Incentive Plan - Time Lapse			1,725	1,669	1,725	1,725	1,558	1,725	1,669	42,185	6,507	6,153	-	66,639	
07463		RSU-Management Incentive Plan				8,373										8,373	
					40,498	70,618	47,090	48,593	43,757	40,461	33,361	55,352	32,743	138,126	69,024	619,623	

Div	Account	Sub Account	Cost Center	FY22	FY22	OH CAP		Net Exp		FY22		FY22	
						FY22	FY22	FY22	FY22	9.55%	9.55%	40.87%	40.87%
										Div091	Sub Account	Div093	Sub Account
002	9260	07452	1904	16,656,610	33.90%	5,646,591	11,010,019	-	-	1,051,457	07452	429,730	07452
002	9260	07458	1001	315,526	80.89%	255,233	60,293	-	-	5,757.97	07458	2,353	07458
002	9260	07458	1101	546,550	80.89%	442,111	104,439	-	-	9,973.89	07458	4,076	07458
002	9260	07458	1102	(15,398)	83.53%	(12,862)	(2,537)	-	-	(242.24)	07458	(99)	07458
002	9260	07458	1106	151,752	61.41%	93,193	58,559	-	-	5,592.42	07458	2,286	07458
002	9260	07458	1107	36,634	80.89%	29,634	7,000	-	-	668.53	07458	273	07458
002	9260	07458	1108	56,755	72.28%	41,021	15,735	-	-	1,502.67	07458	614	07458
002	9260	07458	1110	36,634	48.55%	17,785	18,848	-	-	1,800.03	07458	736	07458
002	9260	07458	1114	151,752	30.68%	46,563	105,189	-	-	10,045.54	07458	4,106	07458
002	9260	07458	1116	93,547	15.18%	14,200	79,346	-	-	7,577.59	07458	3,097	07458
002	9260	07458	1117	13,744	83.74%	11,509	2,235	-	-	213.44	07458	87	07458
002	9260	07458	1122	36,634	32.50%	11,906	24,728	-	-	2,361.52	07458	965	07458
002	9260	07458	1123	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07458	1125	11,132	2.78%	309	10,823	-	-	1,033.58	07458	422	07458
002	9260	07458	1128	36,634	7.06%	2,586	34,048	-	-	3,251.59	07458	1,329	07458
002	9260	07458	1129	36,634	38.00%	13,921	22,713	-	-	2,169.10	07458	887	07458
002	9260	07458	1130	72,311	66.87%	48,351	23,960	-	-	2,288.16	07458	935	07458
002	9260	07458	1133	43,966	0.00%	-	43,966	-	-	4,189.16	07458	1,712	07458
002	9260	07458	1134	461,214	38.57%	177,897	283,317	-	-	27,056.81	07458	11,058	07458
002	9260	07458	1135	87,731	24.22%	21,252	66,479	-	-	6,348.79	07458	2,595	07458
002	9260	07458	1137	3,910	24.06%	941	2,969	-	-	283.57	07458	116	07458
002	9260	07458	1145	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1150	297,794	75.53%	224,936	72,858	-	-	6,957.93	07458	2,844	07458
002	9260	07458	1154	135,443	80.89%	109,562	25,882	-	-	2,471.68	07458	1,010	07458
002	9260	07458	1157	18,706	80.89%	15,131	3,574	-	-	341.36	07458	140	07458
002	9260	07458	1159	151,752	0.00%	-	151,752	-	-	14,492.35	07458	5,923	07458
002	9260	07458	1172	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1173	3,910	0.00%	-	3,910	-	-	373.40	07458	153	07458
002	9260	07458	1201	1,775,067	80.89%	1,435,875	339,192	-	-	32,392.88	07458	13,239	07458
002	9260	07458	1209	36,634	5.72%	2,094	34,540	-	-	3,298.59	07458	1,348	07458
002	9260	07458	1221	73,268	0.00%	-	73,268	-	-	6,997.09	07458	2,860	07458
002	9260	07458	1227	48,963	4.96%	2,431	46,532	-	-	4,443.78	07458	1,816	07458
002	9260	07458	1229	218,452	54.09%	118,154	100,299	-	-	9,578.51	07458	3,915	07458
002	9260	07458	1230	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07458	1232	18,634	0.00%	-	18,634	-	-	1,779.51	07458	727	07458
002	9260	07458	1403	413,071	0.00%	-	413,071	-	-	39,448.31	07458	16,123	07458
002	9260	07458	1405	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1407	25,964	26.43%	6,862	19,102	-	-	1,824.23	07458	746	07458
002	9260	07458	1408	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07458	1416	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1501	849,006	80.89%	686,772	162,234	-	-	15,493.36	07458	6,332	07458
002	9260	07458	1503	173,685	0.00%	-	173,685	-	-	16,586.94	07458	6,779	07458
002	9260	07458	1821	56,755	0.00%	-	56,755	-	-	5,420.13	07458	2,215	07458
002	9260	07458	1822	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1823	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1826	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07458	1828	4,049	0.00%	-	4,049	-	-	386.64	07458	158	07458
002	9260	07458	1831	3,910	0.00%	-	3,910	-	-	373.40	07458	153	07458
002	9260	07458	1836	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07460	1101	407,015	80.89%	329,240	77,775	-	-	7,427.55	07460	3,036	07460
002	9260	07460	1102	(115,410)	83.53%	(96,399)	(19,012)	-	-	(1,815.61)	07460	(742)	07460
002	9260	07460	1106	75,884	61.41%	46,601	29,283	-	-	2,796.51	07460	1,143	07460
002	9260	07460	1107	19,110	80.89%	15,458	3,652	-	-	348.73	07460	143	07460
002	9260	07460	1108	29,682	72.28%	21,453	8,229	-	-	785.86	07460	321	07460
002	9260	07460	1110	18,122	48.55%	8,798	9,324	-	-	890.42	07460	364	07460
002	9260	07460	1114	79,240	30.68%	24,314	54,926	-	-	5,245.47	07460	2,144	07460
002	9260	07460	1116	38,569	15.18%	5,855	32,714	-	-	3,124.20	07460	1,277	07460
002	9260	07460	1117	5,675	83.74%	4,752	923	-	-	88.13	07460	36	07460
002	9260	07460	1122	19,110	32.50%	6,211	12,899	-	-	1,231.86	07460	503	07460
002	9260	07460	1123	19,110	0.00%	-	19,110	-	-	1,824.98	07460	746	07460
002	9260	07460	1125	(7,274)	2.78%	(202)	(7,072)	-	-	(675.41)	07460	(276)	07460
002	9260	07460	1128	19,110	7.06%	1,349	17,761	-	-	1,696.16	07460	693	07460
002	9260	07460	1129	19,110	38.00%	7,262	11,848	-	-	1,131.49	07460	462	07460
002	9260	07460	1130	34,556	66.87%	23,106	11,450	-	-	1,093.47	07460	447	07460
002	9260	07460	1133	20,437	0.00%	-	20,437	-	-	1,951.75	07460	798	07460
002	9260	07460	1134	228,079	38.57%	87,973	140,105	-	-	13,380.07	07460	5,468	07460
002	9260	07460	1135	43,709	24.22%	10,588	33,121	-	-	3,163.03	07460	1,293	07460
002	9260	07460	1137	1,453	24.06%	349	1,103	-	-	105.36	07460	43	07460
002	9260	07460	1145	11,429	0.00%	-	11,429	-	-	1,091.51	07460	446	07460
002	9260	07460	1150	149,635	75.53%	113,025	36,609	-	-	3,496.20	07460	1,429	07460
002	9260	07460	1154	67,390	80.89%	54,512	12,877	-	-	1,229.78	07460	503	07460
002	9260	07460	1157	18,122	80.89%	14,659	3,463	-	-	330.70	07460	135	07460
002	9260	07460	1159	75,884	0.00%	-	75,884	-	-	7,246.94	07460	2,962	07460
002	9260	07460	1172	9,008	0.00%	-	9,008	-	-	860.24	07460	352	07460
002	9260	07460	1173	10,760	0.00%	-	10,760	-	-	1,027.55	07460	420	07460
002	9260	07460	1201	1,261,716	80.89%	1,020,619	241,098	-	-	23,024.84	07460	9,410	07460
002	9260	07460	1209	18,122	5.72%	1,036	17,086	-	-	1,631.70	07460	667	07460
002	9260	07460	1221	37,231	0.00%	-	37,231	-	-	3,555.60	07460	1,453	07460
002	9260	07460	1227	16,718	4.96%	830	15,888	-	-	1,517.27	07460	620	07460
002	9260	07460	1229	109,759	54.09%	59,365	50,394	-	-	4,812.62	07460	1,967	07460
002	9260	07460	1230	18,122	0.00%	-	18,122	-	-	1,730.61	07460	707	07460
002	9260	07460	1232	18,122	0.00%	-	18,122	-	-	1,730.61	07460	707	07460
002	9260	07460	1403	303,077	0.00%	-	303,077	-	-	28,943.85	07460	11,829	07460
002	9260	07460	1405	11,429	0.00%	-	11,429	-	-	1,091.51	07460	446	07460
002	9260	07460	1407	9,001	26.43%	2,379	6,622	-	-	632.39	07460	258	07460
002	9260	07460	1408	18,122	0.00%	-	18,122	-	-	1,730.61	07460	707	07460
002	9260	07460	1416	11,429	0.00%	-	11,429	-	-	1,091.51	07460	446	07460
002	9260	07460	1501	519,773	80.89%	420,451	99,322	-	-	9,485.24	07460	3,877	07460
002	9260	07460	1503	87,314	0.00%	-	87,314	-	-	8,338.45	07460	3,408	07460
002	9260	07460	1821	29,682	0.00%	-	29,682	-	-	2,834.59	07460	1,15	

Div	Account	Sub Account	Cost Center	FY22
002	9260	07463	1150	53,945
002	9260	07463	1154	46,238
002	9260	07463	1159	28,758
002	9260	07463	1172	2,840
002	9260	07463	1221	7,302
002	9260	07463	1229	3,169
002	9260	07463	1230	17,574
002	9260	07463	1232	10,902
002	9260	07463	1405	2,891
002	9260	07463	1407	658
002	9260	07463	1416	2,235
002	9260	07463	1501	8,100
002	9260	07463	1503	15,993
002	9260	07463	1821	20,397
002	9260	07463	1823	2,537
002	9260	07463	1826	2,924
				<u>27,604,331</u>

FY22
75.53%
80.89%
0.00%
0.00%
0.00%
54.09%
0.00%
0.00%
0.00%
0.00%
26.43%
0.00%
80.89%
0.00%
0.00%
0.00%
0.00%
0.00%

OH CAP	Net Exp
FY22	FY22
40,747	13,198
37,403	8,836
-	28,758
-	2,840
-	7,302
1,714	1,455
-	17,574
-	10,902
-	2,891
174	484
-	2,235
6,552	1,548
-	15,993
-	20,397
-	2,537
-	2,924
11,781,172	15,823,159

FY22 9.55%	
Div091	Sub Account
1,260.41	07463
843.79	07463
2,746.38	07463
271.25	07463
697.38	07463
138.94	07463
1,678.34	07463
1,041.11	07463
276.12	07463
46.22	07463
213.41	07463
147.81	07463
1,527.29	07463
1,947.91	07463
242.33	07463
279.27	07463
1,511,112	

FY22 40.87%	
Div093	Sub Account
515	07463
345	07463
1,122	07463
111	07463
285	07463
57	07463
686	07463
426	07463
113	07463
19	07463
87	07463
60	07463
624	07463
796	07463
99	07463
114	07463
617,591	

Div	Account	Sub Account	Cost Center	FY22
012	9260	07458	1212	36,634
012	9260	07458	1215	50,166
012	9260	07458	1224	36,634
012	9260	07458	1226	145,395
012	9260	07458	1228	20,062
012	9260	07460	1212	49,930
012	9260	07460	1215	23,705
012	9260	07460	1224	18,122
012	9260	07460	1226	66,322
012	9260	07460	1228	5,584
012	9260	07463	1215	16,353
012	9260	07463	1228	9,022
				<u>477,928</u>

FY22
27.16%
0.00%
0.00%
0.88%
0.00%
27.16%
0.00%
0.00%
0.88%
0.00%
0.00%
0.00%

OH CAP	Net Exp
FY22	FY22
9,948	26,686
-	50,166
-	36,634
1,272	144,123
-	20,062
13,559	36,372
-	23,705
-	18,122
580	65,741
-	5,584
-	16,353
-	9,022
25,360	452,569

FY22	
11.00%	
Div091	Sub Account
2,935	07458
5,518	07458
4,030	07458
15,853	07458
2,207	07458
4,001	07460
2,608	07460
1,993	07460
7,232	07460
614	07460
1,799	07463
992	07463
49,783	

FY22	
43.10%	
Div093	Sub Account
1,265	07458
2,378	07458
1,737	07458
6,833	07458
951	07458
1,724	07460
1,124	07460
859	07460
3,117	07460
265	07460
775	07463
428	07463
21,456	

	OH CAP	
	Div002	Div012
07452	5,646,591	-
07458	3,817,366	11,220
07460	2,183,583	14,139
07463	133,632	-
	11,781,172	25,360

Div091	
Div002	Div012
1,051,457	-
284,592	30,544
157,362	16,448
17,700	2,791
1,511,112	49,783

Div093	
Div002	Div012
429,730	-
116,313	13,164
64,314	7,089
7,234	1,203
617,591	21,456

Div	Account	Sub Account	Cost Center	FY22	FY22	OH CAP	FY22		FY22		FY22		FY22	
						FY22	Div091	Sub Account	Div091	Sub Account	Div093	Sub Account	Div093	Sub Account
002	9260	07452	1904	16,656,610	33.90%	5,646,591	539,249	07452	220,391	07452	220,391	07452	220,391	07452
002	9260	07458	1001	315,526	80.89%	255,233	24,375	07458	9,962	07458	9,962	07458	9,962	07458
002	9260	07458	1101	546,550	80.89%	442,111	42,222	7458	17,256	07458	17,256	07458	17,256	07458
002	9260	07458	1102	(15,398)	83.53%	(12,862)	(1,228)	07458	(502)	07458	(502)	07458	(502)	07458
002	9260	07458	1106	151,752	61.41%	93,193	8,900	07458	3,637	07458	3,637	07458	3,637	07458
002	9260	07458	1107	36,634	80.89%	29,634	2,830	07458	1,157	07458	1,157	07458	1,157	07458
002	9260	07458	1108	56,755	72.28%	41,021	3,917	07458	1,601	07458	1,601	07458	1,601	07458
002	9260	07458	1110	36,634	48.55%	17,785	1,699	07458	694	07458	694	07458	694	07458
002	9260	07458	1114	151,752	30.68%	46,563	4,447	07458	1,817	07458	1,817	07458	1,817	07458
002	9260	07458	1116	93,547	15.18%	14,200	1,356	07458	554	07458	554	07458	554	07458
002	9260	07458	1117	13,744	83.74%	11,509	1,099	07458	449	07458	449	07458	449	07458
002	9260	07458	1122	36,634	32.50%	11,906	1,137	07458	465	07458	465	07458	465	07458
002	9260	07458	1123	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1125	11,132	2.78%	309	30	07458	12	07458	12	07458	12	07458
002	9260	07458	1128	36,634	7.06%	2,586	247	07458	101	07458	101	07458	101	07458
002	9260	07458	1129	36,634	38.00%	13,921	1,329	07458	543	07458	543	07458	543	07458
002	9260	07458	1130	72,311	66.87%	48,351	4,618	07458	1,887	07458	1,887	07458	1,887	07458
002	9260	07458	1133	43,866	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1134	461,214	38.57%	177,897	16,989	07458	6,943	07458	6,943	07458	6,943	07458
002	9260	07458	1135	87,731	24.22%	21,252	2,030	07458	829	07458	829	07458	829	07458
002	9260	07458	1137	3,910	24.06%	941	90	07458	37	07458	37	07458	37	07458
002	9260	07458	1145	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1150	297,794	75.53%	224,936	21,481	07458	8,779	07458	8,779	07458	8,779	07458
002	9260	07458	1154	135,443	80.89%	109,562	10,463	07458	4,276	07458	4,276	07458	4,276	07458
002	9260	07458	1157	18,706	80.89%	15,131	1,445	07458	591	07458	591	07458	591	07458
002	9260	07458	1159	151,752	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1172	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1173	3,910	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1201	1,775,067	80.89%	1,435,875	137,126	07458	56,043	07458	56,043	07458	56,043	07458
002	9260	07458	1209	36,634	5.72%	2,094	200	07458	82	07458	82	07458	82	07458
002	9260	07458	1221	73,268	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1227	48,963	4.96%	2,431	232	07458	95	07458	95	07458	95	07458
002	9260	07458	1229	218,452	54.09%	118,154	11,284	07458	4,612	07458	4,612	07458	4,612	07458
002	9260	07458	1230	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1232	18,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1403	413,071	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1405	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1407	25,964	26.43%	6,862	655	07458	268	07458	268	07458	268	07458
002	9260	07458	1408	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1416	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1501	849,006	80.89%	686,772	65,587	07458	26,805	07458	26,805	07458	26,805	07458
002	9260	07458	1503	173,685	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1821	56,755	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1822	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1823	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1826	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1828	4,049	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1831	3,910	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1836	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07460	1101	407,015	80.89%	329,240	31,442	07460	12,851	07460	12,851	07460	12,851	07460
002	9260	07460	1102	(115,410)	83.53%	(96,399)	(9,206)	07460	(3,763)	07460	(3,763)	07460	(3,763)	07460
002	9260	07460	1106	75,884	61.41%	46,601	4,450	07460	1,819	07460	1,819	07460	1,819	07460
002	9260	07460	1107	19,110	80.89%	15,458	1,476	07460	603	07460	603	07460	603	07460
002	9260	07460	1108	29,682	72.28%	21,453	2,049	07460	837	07460	837	07460	837	07460
002	9260	07460	1110	18,122	48.55%	8,798	840	07460	343	07460	343	07460	343	07460
002	9260	07460	1114	79,240	30.68%	24,314	2,322	07460	949	07460	949	07460	949	07460
002	9260	07460	1116	38,569	15.18%	5,855	559	07460	229	07460	229	07460	229	07460
002	9260	07460	1117	5,675	83.74%	4,752	454	07460	185	07460	185	07460	185	07460
002	9260	07460	1122	19,110	32.50%	6,211	593	07460	242	07460	242	07460	242	07460
002	9260	07460	1123	19,110	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1125	(7,274)	2.78%	(202)	(19)	07460	(8)	07460	(8)	07460	(8)	07460
002	9260	07460	1128	19,110	7.06%	1,349	129	07460	53	07460	53	07460	53	07460
002	9260	07460	1129	19,110	38.00%	7,262	693	07460	283	07460	283	07460	283	07460
002	9260	07460	1130	34,556	66.87%	23,106	2,207	07460	902	07460	902	07460	902	07460
002	9260	07460	1133	20,437	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1134	228,079	38.57%	87,973	8,401	07460	3,434	07460	3,434	07460	3,434	07460
002	9260	07460	1135	43,709	24.22%	10,588	1,011	07460	413	07460	413	07460	413	07460
002	9260	07460	1137	1,453	24.06%	349	33	07460	14	07460	14	07460	14	07460
002	9260	07460	1145	11,429	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1150	149,635	75.53%	113,025	10,794	07460	4,411	07460	4,411	07460	4,411	07460
002	9260	07460	1154	67,390	80.89%	54,512	5,206	07460	2,128	07460	2,128	07460	2,128	07460
002	9260	07460	1157	18,122	80.89%	14,659	1,400	07460	572	07460	572	07460	572	07460
002	9260	07460	1159	75,884	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1172	9,008	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1173	10,760	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1201	1,261,716	80.89%	1,020,619	97,469	07460	39,836	07460	39,836	07460	39,836	07460
002	9260	07460	1209	18,122	5.72%	1,036	99	07460	40	07460	40	07460	40	07460
002	9260	07460	1221	37,231	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1227	16,718	4.96%	830	79	07460	32	07460	32	07460	32	07460
002	9260	07460	1229	109,759	54.09%	59,365	5,669	07460	2,317	07460	2,317	07460	2,317	07460
002	9260	07460	1230	18,122	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1232	18,122	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1403	303,077	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1405	11,429	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1407	9,001	26.43%	2,379	227	07460	93	07460	93	07460	93	07460
00														

Div	Account	Sub Account	Cost Center	FY22
002	9260	07463	1135	728
002	9260	07463	1150	53,945
002	9260	07463	1154	46,238
002	9260	07463	1159	28,758
002	9260	07463	1172	2,840
002	9260	07463	1221	7,302
002	9260	07463	1229	3,169
002	9260	07463	1230	17,574
002	9260	07463	1232	10,902
002	9260	07463	1405	2,891
002	9260	07463	1407	658
002	9260	07463	1416	2,235
002	9260	07463	1501	8,100
002	9260	07463	1503	15,993
002	9260	07463	1821	20,397
002	9260	07463	1823	2,537
002	9260	07463	1826	2,924
				<u>27,604,331</u>

FY22
24.22%
75.53%
80.89%
0.00%
0.00%
0.00%
54.09%
0.00%
0.00%
0.00%
26.43%
0.00%
80.89%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%

OH CAP
FY22
176
40,747
37,403
-
-
-
1,714
-
-
-
174
-
6,552
-
-
-
-
-
11,781,172

FY22	
9.55%	
Div091	Sub Account
17	07463
3,891	07463
3,572	07463
-	07463
-	07463
-	07463
164	07463
-	07463
-	07463
-	07463
17	07463
-	07463
626	07463
-	07463
-	07463
-	07463
-	07463
1,125,102	

FY22	
40.87%	
Div093	Sub Account
7	07463
1,590	07463
1,460	07463
-	07463
-	07463
-	07463
67	07463
-	07463
-	07463
-	07463
7	07463
-	07463
256	07463
-	07463
-	07463
-	07463
-	07463
459,829	

Div	Account	Sub Account	Cost Center	FY22
012	9260	07458	1212	36,634
012	9260	07458	1215	50,166
012	9260	07458	1224	36,634
012	9260	07458	1226	145,395
012	9260	07458	1228	20,062
012	9260	07460	1212	49,930
012	9260	07460	1215	23,705
012	9260	07460	1224	18,122
012	9260	07460	1226	66,322
012	9260	07460	1228	5,584
012	9260	07463	1215	16,353
012	9260	07463	1228	9,022
				<u>477,928</u>

FY22
27.16%
0.00%
0.00%
0.88%
0.00%
27.16%
0.00%
0.00%
0.88%
0.00%
0.00%
0.00%
0.00%

OH CAP
FY22
9,948
-
-
1,272
-
13,559
-
-
-
580
-
-
-
-
25,360

FY22	
11.00%	
Div091	Sub Account
1,094	07458
-	07458
-	07458
140	07458
-	07458
1,491	07460
-	07460
-	07460
64	07460
-	07460
-	07463
-	07463
2,790	

FY22	
43.10%	
Div093	Sub Account
472	07458
-	07458
-	07458
60	07458
-	07458
643	07460
-	07460
-	07460
28	07460
-	07460
-	07463
-	07463
1,202	

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

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

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

TOTAL 1,279,325 1,350,391 [Links to WP_7-8](#)

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

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

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

Atmos Energy Corporation
Capitalized SERP Cost FY 2021

Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
010	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	81,921	81,921	81,921	81,921	81,921	81,921	81,921	81,921	77,633	80,221	80,283	77,633	971,135
010	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	535,606	535,606	535,606	535,606	535,606	535,606	535,606	535,606	7,812,044	440,592	440,592	716,379	13,694,459
				Div 002 SERP Gross Cost	617,527	617,527	617,527	617,527	617,527	617,527	617,527	617,527	7,889,678	520,813	520,875	794,013	14,665,595
				Cost Center 1908 CAP OH Rate	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%
				Div 002 SERP Capitalized	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(6,441,922)	(425,244)	(425,295)	(648,311)	(11,974,458)
			CC1910 ATM-Corporate Overhead Capitalized		4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%
					(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(269,917)	(17,818)	(17,820)	(27,164)	(501,730)
Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
050	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,698	2,788	2,788	2,698	33,353
050	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,767	2,796	2,796	2,767	32,308
				Div 091 SERP Gross Cost	5,446	5,446	5,446	5,446	5,446	5,446	5,446	5,446	5,465	5,584	5,584	5,465	65,661
Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
050	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,538)	(1,589)	(1,589)	(1,538)	(19,011)
050	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(429)	(429)	(429)	(429)	(429)	(429)	(429)	(429)	(497)	(513)	(513)	(497)	(5,452)
				Div 091 SERP Gross Cost	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,035)	(2,102)	(2,102)	(2,035)	(24,463)
			TN Allocation Factor		41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
					(848)	(848)	(848)	(848)	(848)	(848)	(848)	(848)	(853)	(881)	(881)	(853)	(10,252)

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

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

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

Company (All)
Cost Cente (All)

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

Company (All)
Cost Cente (All)

Net Amount					Period Name												
Div	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Grand Total
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(6,198)	(21,271)	(6,601)	(6,613)	(5,968)	(15,813)	(6,769)	(98,319)	(11,085)	(43,577)	(4,035)	(115)	(226,365)
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	276,500	(54,963)	232,000	245,000	222,000	489,649	184,171	175,171	178,109	878,137	83,621		2,907,396
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(156,059)	34,330	(133,000)	(144,165)	(127,000)	(278,716)	(103,683)	(98,482)	(99,688)	(506,646)	(45,972)		(1,659,080)
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9,754	28,696	9,635	9,635	8,703	27,361	10,049	55,989	17,880	71,875	7,667	248	257,493
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,605	3,489	3,605	3,605	3,257	3,605	3,489	119,719	3,959	12,524			160,859
091	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan		8,910											8,910
091 Total					127,603	(808)	105,640	107,463	100,991	226,086	87,258	154,079	87,176	412,313	41,281	133	1,449,213
Grand Total					127,603	(808)	105,640	107,463	100,991	226,086	87,258	154,079	87,176	412,313	41,281	133	1,449,213

40.79% FY21 091 Alloc

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

Div	Account	Sub Account	Cost Center	Total	OH CAP		Net Exp		Div091	Sub Account	FY21	Div093	Sub Account
					FY21	FY21	FY21	FY21					
002	9260	07458	1001	628,769	81.65%	513,379	115,391	9.86%	11,378	07458	41.91%	4,768	07458
002	9260	07458	1101	686,017	81.65%	560,121	125,897	9.86%	12,413	07458	41.91%	5,202	07458
002	9260	07458	1102	501,210	84.69%	424,452	76,758	9.86%	7,568	07458	41.91%	3,172	07458
002	9260	07458	1106	133,583	62.37%	83,319	50,264	9.86%	4,956	07458	41.91%	2,077	07458
002	9260	07458	1107	32,295	81.65%	26,368	5,927	9.86%	584	07458	41.91%	245	07458
002	9260	07458	1108	50,168	73.58%	36,912	13,256	9.86%	1,307	07458	41.91%	548	07458
002	9260	07458	1110	32,295	48.55%	15,679	16,616	9.86%	1,638	07458	41.91%	687	07458
002	9260	07458	1114	133,583	30.76%	41,089	92,494	9.86%	9,120	07458	41.91%	3,822	07458
002	9260	07458	1116	(54,489)	15.39%	(8,387)	(46,102)	9.86%	(4,546)	07458	41.91%	(1,505)	07458
002	9260	07458	1117	4,970	84.28%	4,188	782	9.86%	77	07458	41.91%	32	07458
002	9260	07458	1122	31,134	45.00%	14,010	17,124	9.86%	1,888	07458	41.91%	708	07458
002	9260	07458	1123	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1125	39,712	4.50%	1,787	37,925	9.86%	3,739	07458	41.91%	1,567	07458
002	9260	07458	1128	32,295	7.94%	2,565	29,730	9.86%	2,931	07458	41.91%	1,229	07458
002	9260	07458	1129	32,295	36.00%	11,626	20,669	9.86%	2,038	07458	41.91%	854	07458
002	9260	07458	1130	56,540	63.96%	36,165	20,375	9.86%	2,009	07458	41.91%	812	07458
002	9260	07458	1133	29,133	0.00%	-	29,133	9.86%	2,872	07458	41.91%	1,204	07458
002	9260	07458	1134	391,436	38.57%	150,982	240,453	9.86%	23,709	07458	41.91%	9,936	07458
002	9260	07458	1135	77,103	38.50%	29,685	47,418	9.86%	4,675	07458	41.91%	1,959	07458
002	9260	07458	1145	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1150	259,846	75.77%	196,874	62,972	9.86%	6,209	07458	41.91%	2,602	07458
002	9260	07458	1154	98,398	81.65%	80,340	18,058	9.86%	1,781	07458	41.91%	746	07458
002	9260	07458	1157	25,025	81.65%	20,433	4,593	9.86%	453	07458	41.91%	190	07458
002	9260	07458	1159	133,583	0.00%	-	133,583	9.86%	13,171	07458	41.91%	5,520	07458
002	9260	07458	1172	3,364	0.00%	-	3,364	9.86%	332	07458	41.91%	139	07458
002	9260	07458	1201	1,835,341	81.65%	1,498,523	336,818	9.86%	33,210	07458	41.91%	13,918	07458
002	9260	07458	1209	25,877	9.28%	2,400	23,477	9.86%	2,315	07458	41.91%	970	07458
002	9260	07458	1221	64,589	0.00%	-	64,589	9.86%	6,369	07458	41.91%	2,669	07458
002	9260	07458	1227	70,846	33.25%	23,554	47,292	9.86%	4,663	07458	41.91%	1,954	07458
002	9260	07458	1229	249,494	53.16%	132,636	116,858	9.86%	11,522	07458	41.91%	4,829	07458
002	9260	07458	1230	10,183	0.00%	-	10,183	9.86%	1,004	07458	41.91%	421	07458
002	9260	07458	1232	10,183	0.00%	-	10,183	9.86%	1,004	07458	41.91%	421	07458
002	9260	07458	1403	519,932	0.00%	-	519,932	9.86%	51,265	07458	41.91%	21,485	07458
002	9260	07458	1405	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1407	16,470	33.33%	5,490	10,980	9.86%	1,083	07458	41.91%	454	07458
002	9260	07458	1408	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1416	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1501	866,052	81.65%	707,116	158,936	9.86%	15,671	07458	41.91%	6,568	07458
002	9260	07458	1503	152,859	0.00%	-	152,859	9.86%	15,072	07458	41.91%	6,317	07458
002	9260	07458	1821	50,168	0.00%	-	50,168	9.86%	4,947	07458	41.91%	2,073	07458
002	9260	07458	1822	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1823	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1825	22,112	0.00%	-	22,112	9.86%	2,180	07458	41.91%	914	07458
002	9260	07458	1826	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1827	(3,657)	0.00%	-	(3,657)	9.86%	(361)	07458	41.91%	(151)	07458
002	9260	07458	1828	14,685	0.00%	-	14,685	9.86%	1,448	07458	41.91%	607	07458
002	9260	07458	1836	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07460	1101	367,007	81.65%	299,655	67,352	9.86%	6,641	07460	41.91%	2,783	07460
002	9260	07460	1102	282,901	84.69%	239,576	43,325	9.86%	4,272	07460	41.91%	1,790	07460
002	9260	07460	1106	88,484	62.37%	55,189	33,295	9.86%	3,283	07460	41.91%	1,376	07460
002	9260	07460	1107	18,716	81.65%	15,281	3,435	9.86%	339	07460	41.91%	142	07460
002	9260	07460	1108	29,015	73.58%	21,349	7,667	9.86%	749	07460	41.91%	317	07460
002	9260	07460	1110	21,215	48.55%	10,300	10,916	9.86%	1,076	07460	41.91%	451	07460
002	9260	07460	1114	74,759	30.76%	22,995	51,764	9.86%	5,104	07460	41.91%	2,139	07460
002	9260	07460	1116	(94,390)	15.39%	(14,528)	(79,861)	9.86%	(7,874)	07460	41.91%	(3,300)	07460
002	9260	07460	1117	1,735	84.26%	1,462	273	9.86%	27	07460	41.91%	11	07460
002	9260	07460	1122	17,183	45.00%	7,732	9,450	9.86%	932	07460	41.91%	391	07460
002	9260	07460	1123	18,716	0.00%	-	18,716	9.86%	1,845	07460	41.91%	773	07460
002	9260	07460	1125	25,991	4.50%	1,152	24,839	9.86%	2,410	07460	41.91%	1,010	07460
002	9260	07460	1128	18,716	7.94%	1,486	17,230	9.86%	1,699	07460	41.91%	712	07460
002	9260	07460	1129	14,706	36.00%	5,294	9,412	9.86%	928	07460	41.91%	389	07460
002	9260	07460	1130	35,887	63.96%	22,954	12,932	9.86%	1,275	07460	41.91%	534	07460
002	9260	07460	1133	13,821	0.00%	-	13,821	9.86%	1,363	07460	41.91%	571	07460
002	9260	07460	1134	245,930	38.57%	94,859	151,071	9.86%	14,896	07460	41.91%	6,243	07460
002	9260	07460	1135	67,247	38.50%	25,890	41,357	9.86%	4,078	07460	41.91%	1,709	07460
002	9260	07460	1145	11,121	0.00%	-	11,121	9.86%	1,097	07460	41.91%	460	07460
002	9260	07460	1150	170,142	75.77%	128,910	41,233	9.86%	4,066	07460	41.91%	1,704	07460
002	9260	07460	1154	53,115	81.65%	43,367	9,748	9.86%	961	07460	41.91%	403	07460
002	9260	07460	1157	21,215	81.65%	17,322	3,893	9.86%	384	07460	41.91%	161	07460
002	9260	07460	1159	206,617	0.00%	-	206,617	9.86%	20,372	07460	41.91%	8,538	07460
002	9260	07460	1172	1,904	0.00%	-	1,904	9.86%	188	07460	41.91%	79	07460
002	9260	07460	1173	12,236	0.00%	-	12,236	9.86%	1,206	07460	41.91%	506	07460
002	9260	07460	1201	1,478,872	81.65%	1,207,472	271,400	9.86%	26,760	07460	41.91%	11,215	07460
002	9260	07460	1209	21,215	9.28%	1,968	19,248	9.86%	1,698	07460	41.91%	756	07460
002	9260	07460	1221	39,932	0.00%	-	39,932	9.86%	3,937	07460	41.91%	1,650	07460
002	9260	07460	1227	40,958	33.25%	13,617	27,341	9.86%	2,696	07460	41.91%	1,130	07460
002	9260	07460	1229	203,457	53.16%	108,162	95,295	9.86%	9,396	07460	41.91%	3,938	07460
002	9260	07460	1403	284,637	0.00%	-	284,637	9.86%	28,065	07460	41.91%	11,762	07460
002	9260	07460	1405	8,751	0.00%	-	8,751	9.86%	863	07460	41.91%	362	07460
002	9260	07460	1407	5,062	33.33%	1,687	3,374	9.86%	333	07460	41.91%	139	07460
002	9260	07460	1408	21,215	0.00%	-	21,215	9.86%	2,092	07460	41.91%	877	07460
002	9260	07460	1416	11,121	0.00%	-	11,121	9.86%	1,097	07460	41.91%	460	07460
002	9260	07460	1501	493,409	81.65%	402,860	90,549	9.86%	8,928	07460	41.91%	3,742	07460
002	9260	07460	1503	99,605	0.00%	-	99,605	9.86%	9,821	07460	41.91%	4,116	07460
002	9260	07460	1821	29,015	0.00%	-	29,015	9.86%	2,861	07460	41.91%	1,199	07460
002	9260	07460	1822	12,936	0.00%	-	12,936	9.86%	1,276	07460	41.91%	535	07460
002	9260	07460	1823	12,936									

Div	Account	Sub Account	Cost Center	Total	FY21	FY21	FY21	FY21	FY21	Sub Account	FY21	FY21	Sub Account
012	9260	07458	1215	37,157	0.00%	-	37,157	11.02%	4,095	07458	42.87%	1,755	07458
012	9260	07458	1224	18,543	0.00%	-	18,543	11.02%	2,043	07458	42.87%	876	07458
012	9260	07458	1226	104,060	8.82%	9,183	94,877	11.02%	10,455	07458	42.87%	4,482	07458
012	9260	07458	1228	27,506	0.00%	-	27,506	11.02%	3,031	07458	42.87%	1,299	07458
012	9260	07460	1156	3,598	27.54%	991	2,607	11.02%	287	07460	42.87%	123	07460
012	9260	07460	1212	18,716	21.20%	3,968	14,748	11.02%	1,625	07460	42.87%	697	07460
012	9260	07460	1215	22,472	0.00%	-	22,472	11.02%	2,476	07460	42.87%	1,062	07460
012	9260	07460	1224	21,215	0.00%	-	21,215	11.02%	2,338	07460	42.87%	1,002	07460
012	9260	07460	1226	55,518	8.82%	4,899	50,619	11.02%	5,578	07460	42.87%	2,391	07460
012	9260	07460	1228	22,472	0.00%	-	22,472	11.02%	2,476	07460	42.87%	1,062	07460
012	9260	07463	1215	13,163	0.00%	-	13,163	11.02%	1,451	07463	42.87%	622	07463
012	9260	07463	1228	9,619	0.00%	-	9,619	11.02%	1,060	07463	42.87%	454	07463
				390,866		27,135	363,731		40,083			17,184	
					OH CAP		Div091		Div093				
					Div002	Div012	Div002	Div012	Div002	Div012			
					07452	6,877,402	-	1,123,413	-	470,822	-		
					07458	4,611,306	17,277	07458	283,736	22,791	07458	118,914	9,771
					07460	2,736,012	9,858	07460	179,703	14,782	07460	75,314	6,337
					07463	111,830	-	07463	14,214	2,510	07463	5,957	1,076
						14,036,550	27,135		1,601,066	40,083		671,007	17,184

Div	Account	Sub Account	Cost Center	Total	OH CAP		OH CAP		FY21	Sub Account	FY21	Div091	Sub Account	FY21	Div093	Sub Account
					FY21	FY21	FY21	FY21								
002	9260	07458	1001	628,769	81.65%	513,379	513,379	9.86%	50,619	07458	41.91%	21,214	07458			
002	9260	07458	1101	686,017	81.65%	560,121	560,121	9.86%	55,228	07458	41.91%	23,146	07458			
002	9260	07458	1102	501,210	84.69%	424,452	424,452	9.86%	41,851	07458	41.91%	17,540	07458			
002	9260	07458	1106	133,583	62.37%	83,319	83,319	9.86%	8,215	07458	41.91%	3,443	07458			
002	9260	07458	1107	32,295	81.65%	26,368	26,368	9.86%	2,600	07458	41.91%	1,090	07458			
002	9260	07458	1108	50,168	73.58%	36,912	36,912	9.86%	3,639	07458	41.91%	1,525	07458			
002	9260	07458	1110	32,295	48.55%	15,679	15,679	9.86%	1,546	07458	41.91%	648	07458			
002	9260	07458	1114	133,583	30.76%	41,089	41,089	9.86%	4,051	07458	41.91%	1,698	07458			
002	9260	07458	1116	(54,489)	15.39%	(8,367)	(8,367)	9.86%	(827)	07458	41.91%	(347)	07458			
002	9260	07458	1117	4,970	84.28%	4,188	4,188	9.86%	413	07458	41.91%	173	07458			
002	9260	07458	1122	31,134	45.00%	14,010	14,010	9.86%	1,381	07458	41.91%	579	07458			
002	9260	07458	1123	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1125	39,712	4.50%	1,787	1,787	9.86%	176	07458	41.91%	74	07458			
002	9260	07458	1128	32,295	7.94%	2,565	2,565	9.86%	253	07458	41.91%	106	07458			
002	9260	07458	1129	32,295	36.00%	11,626	11,626	9.86%	1,146	07458	41.91%	480	07458			
002	9260	07458	1130	56,540	63.60%	36,165	36,165	9.86%	3,566	07458	41.91%	1,494	07458			
002	9260	07458	1133	29,133	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1134	391,436	38.57%	150,982	150,982	9.86%	14,887	07458	41.91%	6,239	07458			
002	9260	07458	1135	77,103	38.50%	29,685	29,685	9.86%	2,927	07458	41.91%	1,227	07458			
002	9260	07458	1145	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1150	259,846	75.77%	196,874	196,874	9.86%	19,412	07458	41.91%	8,135	07458			
002	9260	07458	1154	98,398	81.65%	80,340	80,340	9.86%	7,922	07458	41.91%	3,320	07458			
002	9260	07458	1157	25,025	81.65%	20,433	20,433	9.86%	2,015	07458	41.91%	844	07458			
002	9260	07458	1159	133,583	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1172	3,364	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1201	1,835,341	81.65%	1,498,523	1,498,523	9.86%	147,754	07458	41.91%	61,924	07458			
002	9260	07458	1209	25,877	9.28%	2,400	2,400	9.86%	237	07458	41.91%	99	07458			
002	9260	07458	1221	64,589	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1227	70,846	33.25%	23,554	23,554	9.86%	2,322	07458	41.91%	973	07458			
002	9260	07458	1229	249,494	53.16%	132,636	132,636	9.86%	13,078	07458	41.91%	5,481	07458			
002	9260	07458	1230	10,183	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1232	10,183	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1403	519,932	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1405	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1407	16,470	33.33%	5,490	5,490	9.86%	541	07458	41.91%	227	07458			
002	9260	07458	1408	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1416	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1501	866,052	81.65%	707,116	707,116	9.86%	69,722	07458	41.91%	29,220	07458			
002	9260	07458	1503	152,859	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1821	50,168	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1822	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1823	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1825	22,112	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1826	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1827	(3,657)	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1828	14,685	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1836	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07460	1101	367,007	81.65%	299,655	299,655	9.86%	29,546	07460	41.91%	12,383	07460			
002	9260	07460	1102	282,901	84.69%	239,576	239,576	9.86%	23,622	07460	41.91%	9,900	07460			
002	9260	07460	1106	88,484	62.37%	55,189	55,189	9.86%	5,442	07460	41.91%	2,281	07460			
002	9260	07460	1107	18,716	81.65%	15,281	15,281	9.86%	1,507	07460	41.91%	631	07460			
002	9260	07460	1108	29,015	73.58%	21,349	21,349	9.86%	2,105	07460	41.91%	862	07460			
002	9260	07460	1110	21,215	48.55%	10,300	10,300	9.86%	1,016	07460	41.91%	426	07460			
002	9260	07460	1114	74,759	30.76%	22,995	22,995	9.86%	2,267	07460	41.91%	950	07460			
002	9260	07460	1116	(94,390)	15.39%	(14,528)	(14,528)	9.86%	(1,432)	07460	41.91%	(600)	07460			
002	9260	07460	1117	1,735	84.26%	1,462	1,462	9.86%	144	07460	41.91%	60	07460			
002	9260	07460	1122	17,183	45.00%	7,732	7,732	9.86%	762	07460	41.91%	320	07460			
002	9260	07460	1123	18,716	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1125	25,591	4.50%	1,152	1,152	9.86%	114	07460	41.91%	48	07460			
002	9260	07460	1128	18,716	7.94%	1,486	1,486	9.86%	147	07460	41.91%	61	07460			
002	9260	07460	1129	14,706	36.00%	5,294	5,294	9.86%	522	07460	41.91%	219	07460			
002	9260	07460	1130	35,887	63.96%	22,954	22,954	9.86%	2,263	07460	41.91%	949	07460			
002	9260	07460	1133	13,821	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1134	245,930	38.57%	94,859	94,859	9.86%	9,353	07460	41.91%	3,920	07460			
002	9260	07460	1135	67,247	38.50%	25,890	25,890	9.86%	2,553	07460	41.91%	1,070	07460			
002	9260	07460	1145	11,121	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1150	170,142	75.77%	128,910	128,910	9.86%	12,710	07460	41.91%	5,327	07460			
002	9260	07460	1154	53,115	81.65%	43,367	43,367	9.86%	4,276	07460	41.91%	1,792	07460			
002	9260	07460	1157	21,215	81.65%	17,322	17,322	9.86%	1,708	07460	41.91%	716	07460			
002	9260	07460	1159	206,617	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1172	1,904	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1173	12,236	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1201	1,478,872	81.65%	1,207,472	1,207,472	9.86%	119,057	07460	41.91%	49,897	07460			
002	9260	07460	1209	21,215	9.28%	1,968	1,968	9.86%	194	07460	41.91%	81	07460			
002	9260	07460	1221	39,932	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1227	40,958	33.25%	13,617	13,617	9.86%	1,343	07460	41.91%	563	07460			
002	9260	07460	1229	203,457	53.16%	108,162	108,162	9.86%	10,665	07460	41.91%	4,470	07460			
002	9260	07460	1403	284,637	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1405	8,751	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1407	5,062	33.33%	1,687	1,687	9.86%	166	07460	41.91%	70	07460			
002	9260	07460	1408	21,215	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1416	11,121	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1501	493,409	81.65%	402,860	402,860	9.86%	39,722	07460	41.91%	16,647	07460			
002	9260	07460	1503	99,605	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1821	29,015	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1822	12,936	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1823	12,936	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1825	21,215	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1826	17,076	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1827	(1,359)	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			

Div	Account	Sub Account	Cost Center	Total	FY21	FY21	FY21	FY21	FY21	Sub Account	FY21	FY21	Sub Account
012	9260	07458	1215	37,157	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07458	1224	18,543	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07458	1226	104,060	8.82%	9,183	9,183	11.02%	1,012	07458	42.87%	434	07458
012	9260	07458	1228	27,506	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07460	1156	3,598	27.54%	991	991	11.02%	109	07460	42.87%	47	07460
012	9260	07460	1212	18,716	21.20%	3,968	3,968	11.02%	437	07460	42.87%	187	07460
012	9260	07460	1215	22,472	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07460	1224	21,215	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07460	1226	55,518	8.82%	4,899	4,899	11.02%	540	07460	42.87%	231	07460
012	9260	07460	1228	22,472	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07463	1215	13,163	0.00%	-	-	11.02%	-	07463	42.87%	-	07463
012	9260	07463	1228	9,619	0.00%	-	-	11.02%	-	07463	42.87%	-	07463
				390,866		27,135	27,135		2,990			1,282	
					OH CAP		Div091		Div093				
					Div002	Div012	Div002	Div012	Div002	Div012			
					07452	6,877,402	-	07452	648,532	-	07452	271,800	-
					07458	4,611,306	17,277	07458	454,875	1,904	07458	190,554	816
					07460	2,736,012	9,858	07460	269,771	1,086	07460	113,061	466
					07463	111,830	-	07463	11,026	-	07463	4,621	-
						14,036,550	27,135		1,384,004	2,990		580,036	1,282

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

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

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

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

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

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

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

Cost Center (All)

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

Company 050
Cost Center (All)

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

9260 No 1903 CC

Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account		
002	1001	07458	267,280	85,297	88,140	88,140	82,454	88,140	85,297	347,071	117,003	392,005	144,338	(312,901)	-	1,472,265	80.05%	1,178,477	239,788	10.21%	29,996	07458	40.79%	12,235	07458	
002	1001	07460	-	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	236,073	10.21%	24,103	07460	40.79%	9,832	07460	
002	1001	07463	-	-	49,430	-	-	-	-	-	-	-	-	-	-	49,430	80.05%	39,567	8,864	10.21%	1,007	07463	40.79%	411	07463	
002	1101	07458	67,948	22,448	23,444	23,444	21,932	23,444	22,688	103,167	32,450	107,064	39,248	(71,104)	116,417	116,417	80.05%	333,322	93,055	10.21%	8,484	07458	40.79%	3,461	07458	
002	1101	07460	27,069	23,069	24,069	23,116	23,202	24,069	23,202	27,584	94,590	102,000	39,248	-	94,590	94,590	80.05%	247,504	61,701	10.21%	1,460	07460	40.79%	2,570	07460	
002	1102	07458	60,570	19,299	19,942	19,942	18,655	19,942	19,299	78,226	26,435	88,619	32,635	(71,104)	332,461	332,461	82.95%	275,793	56,668	10.21%	5,786	07458	40.79%	2,360	07458	
002	1102	07460	21,048	20,369	21,048	21,048	19,690	21,048	20,369	26,270	22,032	67,566	-	-	260,487	260,487	82.95%	216,087	44,400	10.21%	4,533	07460	40.79%	1,849	07460	
002	1102	07463	764	741	613	613	574	613	594	613	594	1,820	-	-	-	7,539	82.95%	6,254	1,285	10.21%	131	07463	40.79%	54	07463	
002	1106	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	87,471	58.80%	51,432	36,039	10.21%	3,680	07458	40.79%	1,501	07458	
002	1106	07460	-	-	-	-	-	-	-	-	70,911	-	-	-	-	70,911	58.80%	41,995	29,216	10.21%	2,983	07460	40.79%	1,217	07460	
002	1106	07463	-	12,574	-	-	-	-	-	-	-	-	-	-	-	12,574	58.80%	7,394	5,181	10.21%	529	07463	40.79%	216	07463	
002	1107	07458	1,331	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	-	2,236	(5,182)	22,412	80.05%	17,039	5,373	10.21%	457	07458	40.79%	186	07458
002	1107	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	-	18,863	80.05%	15,099	3,764	10.21%	384	07460	40.79%	157	07460	
002	1107	07463	240	449	498	498	466	498	482	482	482	1,479	-	-	-	5,593	80.05%	4,477	1,116	10.21%	114	07463	40.79%	46	07463	
002	1108	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	34,693	80.00%	27,754	6,939	10.21%	708	07458	40.79%	289	07458	
002	1108	07460	2,177	2,107	2,177	2,177	2,037	2,177	2,107	2,703	2,298	7,046	-	-	27,004	80.00%	21,603	5,401	10.21%	551	07460	40.79%	225	07460		
002	1110	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	48,855	10,949	11,463	10.21%	1,170	07458	40.79%	477	07458		
002	1110	07460	-	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	48.85%	8,473	8,872	10.21%	906	07460	40.79%	369	07460	
002	1110	07463	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	87,471	58.80%	51,432	36,039	10.21%	3,680	07463	40.79%	1,501	07463	
002	1114	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	30.35%	21,624	49,632	10.21%	5,067	07460	40.79%	2,067	07460		
002	1116	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	15.39%	13,460	74,810	10.21%	7,556	07458	40.79%	3,082	07458		
002	1116	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	15.39%	10,965	60,292	10.21%	6,156	07460	40.79%	2,511	07460		
002	1117	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	83.15%	18,636	3,775	10.21%	385	07458	40.79%	157	07458		
002	1117	07460	1,371	1,327	1,371	1,371	1,281	1,371	1,327	1,784	1,484	4,552	-	-	17,243	83.15%	14,338	2,905	10.21%	297	07460	40.79%	121	07460		
002	1123	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458		
002	1123	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	0.00%	-	18,863	10.21%	1,926	07460	40.79%	786	07460		
002	1123	07463	144	144	144	144	135	144	144	144	428	1,402	-	-	1,702	0.00%	-	1,702	10.21%	174	07463	40.79%	144	07463		
002	1125	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	4.50%	2,204	46,771	10.21%	4,775	07458	40.79%	1,948	07458		
002	1125	07460	2,215	2,144	2,215	2,215	2,072	2,215	2,144	12,969	2,362	7,243	-	-	37,794	4.50%	1,701	36,093	10.21%	3,685	07460	40.79%	1,503	07460		
002	1125	07463	-	5,095	-	-	-	-	-	-	-	-	-	-	-	5,095	4.50%	229	4,866	10.21%	497	07463	40.79%	203	07463	
002	1128	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	7.94%	1,780	20,632	10.21%	2,107	07458	40.79%	859	07458		
002	1128	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	7.94%	1,498	17,365	10.21%	1,773	07460	40.79%	723	07460		
002	1129	07458	1,282	589	608	608	569	608	589	4,405	1,054	3,231	1,159	-	14,702	36.00%	5,293	9,410	10.21%	961	07458	40.79%	362	07458		
002	1129	07460	508	525	525	525	495	525	508	973	2,087	2,087	-	-	8,567	36.00%	5,444	3,092	10.21%	407	07460	40.79%	227	07460		
002	1130	07458	6,778	2,119	2,190	2,190	2,049	2,190	2,119	8,219	2,857	9,644	3,559	(8,220)	35,693	62.14%	22,181	13,512	10.21%	1,980	07458	40.79%	593	07458		
002	1130	07460	-	-	-	-	-	-	-	-	-	-	-	-	27,548	62.14%	17,119	10,429	10.21%	1,065	07460	40.79%	434	07460		
002	1130	07463	-	2,276	-	-	-	-	-	-	-	-	-	-	-	2,276	62.14%	1,415	862	10.21%	88	07463	40.79%	36	07463	
002	1132	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	(123,442)	-	-	-	-	-	(82,272)	0.00%	-	(82,272)	10.21%	(8,400)	07458	40.79%	(3,426)	07458	
002	1132	07460	6,044	5,849	6,044	5,849	5,654	6,044	(125,986)	-	-	-	-	-	-	(90,310)	0.00%	-	(90,310)	10.21%	(9,221)	07460	40.79%	(3,761)	07460	
002	1133	07458	762	350	362	362	338	362	350	4,828	897	5,021	1,282	(1,341)	13,573	0.00%	-	13,573	10.21%	1,386	07458	40.79%	565	07458		
002	1133	07460	302	312	302	302	282	302	302	840	840	840	-	-	8,603	0.00%	-	8,603	10.21%	854	07460	40.79%	267	07460		
002	1134	07458	52,942	8,792	15,812	15,812	14,792	15,812	15,302	63,824	21,181	77,199	27,016	(62,355)	266,130	38.57%	102,650	163,480	10.21%	16,691	07458	40.79%	6,808	07458		
002	1134	07460	6,364	6,159	6,364	6,364	5,954	6,364	6,159	140,638	40,263	15,082	-	-	239,713	38.57%	92,461	147,252	10.21%	15,034	07460	40.79%	6,133	07460		
002	1134	07463	-	34,796	-	-	-	-	-	-	-	-	-	-	-	34,796	38.57%	13,421	21,375	10.21%	2,182	07463	40.79%	890	07463	
002	1135	07458	10,083	3,154	3,259	3,259	3,049	3,259	3,154	12,192	4,248	14,335	5,289	(12,154)	53,126	38.50%	20,454	32,673	10.21%	3,336	07458	40.79%	1,361	07458		
002	1135	07460	2,814	2,723	2,814	2,814	2,633	2,814	2,723	14,524	22,641	1,755	5,383	-	60,916	38.50%	23,453	37,463	10.21%	3,825	07460	40.79%	1,560	07460		
002	1145	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458		
002	1145	07460	938	938	938	938	938	938	938	1,178	1,697	878	2,691	-	11,132	0.00%	-	11,132	10.21%	1,454	07460	40.79%	407	07460		
002	1145	07463	112	109	76	76	71	76	71	76	73	225	-	-	967	0.00%	-	967	10.21%	99	07463	40.79%	40	07463		
002	1150	07458	31,653	9,980	10,312	10,312	9,647	10,312	9,980	39,343	13,534	45,544	16,791	(38,009)	169,399	74.62%	126,401	42,997	10.21%	4,390	07458	40.79%	1,791	07458		
002	1150	07460	-	-	-	-	-	-	-	132,639	74,62%	98,972	-	-	132,639	74.62%	98,972	33,667	10.21%	3,437	07460	40.79%	1,402	07460		
002	1150	07463																								

Account	9260	No 1903 CG																													
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account							
002	1825	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460							
002	1825	07463	-	5,854	-	-	-	-	-	-	-	-	-	-	5,854	0.00%	-	5,854	10.21%	598	07463	40.79%	244	07463							
002	1826	07458	-	-	5,129	1,061	993	1,061	1,027	4,858	1,492	4,903	1,795	(3,038)	19,282	0.00%	-	19,282	10.21%	1,969	07458	40.79%	803	07458							
002	1826	07460	-	-	3,415	1,151	1,077	1,151	1,114	1,503	1,275	3,910	-	-	14,595	0.00%	-	14,595	10.21%	1,490	07460	40.79%	608	07460							
002	1826	07463	-	-	895	330	309	330	320	330	320	980	-	-	3,814	0.00%	-	3,814	10.21%	389	07463	40.79%	159	07463							
002	1827	07458	3,040	1,027	(4,068)	-	-	-	-	-	2,233	273	839	312	-	3,657	0.00%	-	3,657	10.21%	373	07458	40.79%	152	07458						
002	1827	07460	1,151	1,114	(2,265)	-	-	-	-	-	246	274	839	-	-	1,359	0.00%	-	1,359	10.21%	139	07460	40.79%	57	07460						
002	1827	07463	255	310	(565)	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07463	40.79%	-	07463						
002	1828	07458	2,521	788	815	815	762	-	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458						
002	1828	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460						
002	1828	07463	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07463	40.79%	553	07463							
002	1833	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460							
002	1833	07463	240	351	342	342	320	342	331	342	331	1,015	-	-	3,955	0.00%	-	3,955	10.21%	404	07463	40.79%	165	07463							
002	1836	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458							
002	1836	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460						
002	1836	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	-	6,179	0.00%	-	6,179	10.21%	631	07463	40.79%	257	07463						
002	1837	07458	2,521	788	(3,309)	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	07458	40.79%	07458	40.79%	07458						
002	1904	07452	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	-	15,160,467	36.60%	5,548,731	9,611,736	10.21%	981,358	07452	40.79%	400,296	07452							
2,320,979																881,856	1,943,512	1,551,580	1,811,913	1,657,619	1,263,446	5,857,626	1,592,310	4,934,715	3,948,428	(1,356,869)	26,407,115				
			OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account								
012	1156	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	27.54%	3,658	9,624	10.99%	1,058	07458	42.57%	450	07458							
012	1156	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	27.54%	3,066	8,066	10.99%	887	07460	42.57%	377	07460							
012	1212	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	20.50%	4,594	17,818	10.99%	1,958	07458	42.57%	834	07458							
012	1212	07460	1,591	1,591	1,498	1,498	1,591	1,540	1,895	1,484	1,895	14,907	-	-	14,907	20.50%	3,886	10,948	10.99%	1,648	07460	42.57%	702	07460							
012	1215	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458							
012	1215	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	-	17,345	0.00%	-	17,345	10.99%	1,906	07460	42.57%	811	07460						
012	1215	07463	-	12,900	-	-	-	-	-	-	-	-	-	-	-	12,900	0.00%	-	12,900	10.99%	1,418	07463	42.57%	604	07463						
012	1226	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	25,329	8,184	27,351	10,071	(21,128)	103,312	9.45%	9,766	93,546	10.99%	10,281	07458	42.57%	4,377	07458							
012	1226	07460	5,497	5,320	5,497	5,497	5,142	5,497	5,320	7,446	6,862	21,045	-	-	73,122	9.45%	6,912	66,210	10.99%	7,276	07460	42.57%	3,098	07460							
012	1228	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458							
012	1228	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	-	17,345	0.00%	-	17,345	10.99%	1,906	07460	42.57%	811	07460						
012	1228	07463	-	9,539	-	-	-	-	-	-	-	-	-	-	-	9,539	0.00%	-	9,539	10.99%	1,048	07463	42.57%	446	07463						
41,524																40,805	18,979	18,979	17,754	18,979	18,367	89,040	23,857	77,402	18,102	(39,712)	344,075				
																Div002		Div012													
																07452		5,548,731													
																07458		3,670,486		18,017											
																07460		3,270,309		13,844											
																07463		144,749													
																		12,634,275		31,861											

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

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

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

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

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

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

Company (All)
Cost Center (All)

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

Company 050
Cost Centre (All)

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

[illegible]

Account			No 1903 CC																																
Div	Cost Center	Sub Account	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18				
002	1833	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629				
002	1833	07460	11,469	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	922	2,859	-				
002	1833	07463	2,649	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	189	579	-				
002	1836	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071				
002	1836	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
002	1837	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629				
002	1837	07460	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
002	1838	07458	2,507	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	236	184	-			
002	1904	07452	13,337,571	32.30%	32.30%	32.30%	32.30%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	748,023	2,171,867	623,779				
002	1903	07458	114,689	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
002	1903	07460	165,727	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
002	1903	07463	37,681	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
			25,616,758																		10,684,696														
Total				JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18				
012	1156	07458	13,948	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	321	1,077	173	4	190	203	180	209	189	209	202	885	3,842	845	2,831	456				
012	1156	07460	11,543	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	257	788	-	-	265	257	26	265	240	265	257	321	3,179	675	2,071	-				
012	1212	07458	23,632	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	388	1,300	209	10	210	245	216	251	227	243	1,058	4,607	1,597	5,349	861					
012	1212	07460	19,631	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	310	951	-	-	319	309	319	319	288	319	309	384	3,826	1,276	3,913	-				
012	1215	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071				
012	1215	07460	19,631	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586	4,863	-				
012	1215	07463	11,390	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	909	2,786	-				
012	1226	07458	67,526	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	670	2,196	307	10	305	322	290	331	299	331	320	2,190	7,560	3,860	12,558	1,767				
012	1226	07460	47,916	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	560	1,716	-	-	370	358	370	370	334	370	358	548	5,354	3,225	9,889	-				
012	1228	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071				
012	1228	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
012	1228	07463	9,230	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
			290,962																		28,368														

Account			9260	No 1903 CC																				
Div	Cost Center	Sub Account	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
002	1833	07458	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1833	07460	-	963	932	963	963	870	963	932	1,164	11,543	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1833	07463	-	195	280	240	240	216	240	232	240	2,649	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1836	07458	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1836	07460	-	-	-	-	-	-	-	-	18,950	18,950	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1837	07458	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1837	07460	-	-	-	-	-	-	-	-	11,267	11,267	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1838	07458	71	(74)	-	-	-	-	-	-	-	2,507	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1904	07452	-	608,387	(83,282)	1,047,384	1,027,935	895,700	773,747	695,890	617,344	9,126,774	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1903	07458	114,689	-	-	-	-	-	-	-	-	114,689	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1903	07460	165,727	-	-	-	-	-	-	-	-	165,727	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1903	07463	37,681	-	30,043	-	-	(30,043)	-	-	-	37,681	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
												14,932,062												
												262,594												
012	1156	07458	10	500	535	473	549	496	549	532	2,329	10,106	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1156	07460	-	698	676	698	698	630	698	675	844	8,364	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1212	07458	41	870	1,014	896	1,041	940	1,041	1,007	4,368	19,025	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1212	07460	-	1,320	1,277	1,320	1,320	1,192	1,320	1,277	1,592	15,806	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1215	07458	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1215	07460	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1215	07463	-	939	1,148	955	955	863	955	924	955	11,390	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1226	07458	55	2,921	3,085	2,774	3,165	2,859	3,165	3,063	20,954	60,265	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1226	07460	-	3,540	3,426	3,540	3,540	3,198	3,540	3,426	5,239	42,563	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1228	07458	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1228	07460	-	-	-	-	-	-	-	-	18,950	18,950	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1228	07463	-	-	9,230	-	-	-	-	-	-	9,230	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
												262,594												

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
121	406	65	1	71	76	67	78	70	78	75	
97	297	-	-	99	96	99	99	89	99	96	
20	60	-	-	20	29	25	25	22	25	24	
206	691	111	5	111	129	114	132	120	132	128	
-	-	-	-	-	-	-	-	-	-	-	
121	406	65	1	71	76	67	78	70	78	75	
-	-	-	-	-	-	-	-	-	-	-	
-	242	19	7	(8)	-	-	-	-	-	-	
77,794	225,874	64,873	-	62,360	(8,536)	107,357	105,363	91,809	79,309	71,329	
-	-	-	-	11,928	-	-	-	-	-	-	
-	-	-	-	17,236	-	-	-	-	-	-	
-	-	-	3,919	-	3,079	-	-	(3,079)	-	-	

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19
93	310	50	1	55	59	52	60	55	60	58
74	227	-	-	77	74	77	77	69	77	74
175	586	94	5	96	111	98	114	103	114	111
140	428	-	-	145	140	145	145	131	145	140
217	728	117	6	119	138	122	142	128	142	137
174	533	-	-	180	174	180	180	163	180	174
99	305	-	-	103	126	105	105	95	105	102
423	1,379	193	6	321	339	305	348	314	348	337
353	1,063	-	-	369	377	369	369	351	369	377
217	728	117	6	119	138	122	142	128	142	137
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,014	-	-	-	-	-

07452
07458
07460
07463

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Account	9260	No 1903 CC																																								
Div	Cost Center	Sub Account	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19									
002	1833	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1833	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1833	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1836	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1837	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1838	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1904	07452	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797					
002	1903	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1903	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1903	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
												10,684,696																10,684,696														
			OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19									
012	1156	07458	190	203	180	209	189	209	202	885	3,842	321	1,077	173	-	4	190	203	180	209	189	209	202	885	3,842	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1156	07460	265	257	265	265	240	265	257	321	3,179	257	788	-	-	265	257	265	265	240	265	257	321	3,179	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%									
012	1212	07458	210	245	216	251	227	1,065	4,607	388	13,960	388	1,300	209	10	210	245	216	251	227	251	243	1,055	4,607	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%									
012	1212	07460	319	309	319	319	288	319	309	384	3,826	310	951	-	-	319	309	319	319	288	319	309	384	3,826	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%									
012	1215	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1215	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1215	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1228	07458	305	322	290	331	299	331	320	2,190	7,560	670	2,196	307	10	305	322	290	331	299	331	320	2,190	7,560	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%									
012	1226	07460	370	358	370	370	334	370	358	548	5,354	560	1,716	-	-	370	358	370	370	334	370	358	548	5,354	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%									
012	1228	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1228	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
												28,368																28,368														
			Div002									Div012																														
	07452		4,210,797									-																														
	07458		3,199,845									16,000																														
	07460		3,084,940									12,359																														
	07463		189,113									-																														
			10,684,696									28,368																														

[illegible]

Account		9260	No 1903 CC																																												
Div	Cost Center	Sub Account	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18											
002	1833	07458	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-							
002	1833	07460	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-					
002	1836	07458	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-				
002	1836	07460	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-			
002	1837	07458	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-		
002	1837	07460	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	
002	1838	07458	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	
002	1904	07452	10.25%	10.25%	10.25%	37,116	107,766	30,951	-	28,148	(3,853)	48,459	47,559	41,441	35,798	32,196	28,562	434,143	07452	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	15,555	45,165	12,972	-	11,425			
002	1903	07458	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-		
002	1903	07460	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-		
002	1903	07463	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-		
1,099,804																																															
			MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18											
012	1156	07458	10.99%	10.99%	10.99%	35	118	19	0	21	22	20	23	21	23	22	97	422	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	15	49	8	0	9								
012	1156	07460	10.99%	10.99%	10.99%	28	86	-	-	29	28	29	29	26	29	28	35	349	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	12	36	-	-	12								
012	1212	07458	10.99%	10.99%	10.99%	42	142	23	1	23	27	24	28	25	28	27	116	506	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	18	59	10	0	10								
012	1212	07460	10.99%	10.99%	10.99%	34	104	-	-	35	34	35	35	32	35	34	42	420	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	14	43	-	-	15								
012	1215	07458	10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-							
012	1215	07460	10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-							
012	1215	07463	10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-							
012	1226	07458	10.99%	10.99%	10.99%	73	239	34	1	34	35	32	36	33	36	35	241	830	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	31	100	14	0	14							
012	1226	07460	10.99%	10.99%	10.99%	61	188	-	-	41	39	41	41	37	41	39	60	587	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	26	78	-	-	17							
012	1228	07458	10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-							
012	1228	07460	10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-							
012	1228	07463	10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-							
3,113																																															

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Account	9260	No 1903 CC										
Div	Cost Center	Sub Account	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account	
002	1833	07458	-	-	-	-	-	-	-	-	07458	
002	1833	07460	-	-	-	-	-	-	-	-	07460	
002	1833	07463	-	-	-	-	-	-	-	-	07463	
002	1836	07458	-	-	-	-	-	-	-	-	07458	
002	1836	07460	-	-	-	-	-	-	-	-	07460	
002	1837	07458	-	-	-	-	-	-	-	-	07458	
002	1837	07460	-	-	-	-	-	-	-	-	07460	
002	1838	07458	-	-	-	-	-	-	-	-	07458	
002	1904	07452	(1,564)	19,669	19,304	16,821	14,531	13,068	11,593	178,540	07452	
002	1903	07458	-	-	-	-	-	-	-	-	07458	
002	1903	07460	-	-	-	-	-	-	-	-	07460	
002	1903	07463	-	-	-	-	-	-	-	-	07463	
											450,641	

			NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account	
012	1156	07458	9	8	10	9	10	9	41	177	07458	
012	1156	07460	12	12	12	11	12	12	15	147	07460	
012	1212	07458	11	10	12	11	12	11	49	212	07458	
012	1212	07460	14	15	15	13	15	14	18	176	07460	
012	1215	07458	-	-	-	-	-	-	-	-	07458	
012	1215	07460	-	-	-	-	-	-	-	-	07460	
012	1215	07463	-	-	-	-	-	-	-	-	07463	
012	1226	07458	15	13	15	14	15	15	101	348	07458	
012	1226	07460	17	17	17	15	17	17	25	247	07460	
012	1228	07458	-	-	-	-	-	-	-	-	07458	
012	1228	07460	-	-	-	-	-	-	-	-	07460	
012	1228	07463	-	-	-	-	-	-	-	-	07463	
											1,307	

	Div002	Div012
07452	178,540	-
07458	135,450	737
07460	128,781	569
07463	7,890	-
	450,641	1,307

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

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

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

Company 010
Cost Cent (Multiple Items)

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

Company 050
Cost Cent (Multiple Items)

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

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

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

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

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5386	20,170.009	
JUN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(335)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1156	SS Dai-IT Customer Service	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	012	012000	Customer Support	895	20,170.009	
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	750	20,170.009	
JUN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	(2038)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	2322	20,170.009	
JUN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,170.009	
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	250	20,170.009	
JUN-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	135	40,340.018	
JUN-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340.018	
JUN-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension/07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(269)	20,170.009	
JUN-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chaim	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(12619)	121,020.054	
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(305)	121,020.054	
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	625	60,510.027	
JUL-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	22350	40,340.020	
JUL-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9324	40,340.020	
JUL-17	010	Atmos Regulated Shared	1156	SS Dai-IT Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	3792	40,340.020	
JUL-17	010	Atmos Regulated Shared	1508	SS Corporate Governmental	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340.020	
JUL-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340.020	
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	536	20,170.010	
JUL-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	2299	20,170.010	
JUL-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension/07458	RSU-Management Incentive P	012	012000	Customer Support	18952	20,170.010	
JUL-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4107	20,170.010	
JUL-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	139	20,170.010	
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	(128)	20,170.010	
JUL-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(128)	20,170.010	
JUL-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension/07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(922)	20,170.010	
JUL-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	385485	80,680.040	
AUG-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3296	20,170.011	
AUG-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2736)	20,170.011	
SEP-17	010	Atmos Regulated Shared	1134	SS Dallas Taxation	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4626	20,170.012	
SEP-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	405	40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	381	40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension/07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	54524	80,680.048	
SEP-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2736	20,170.012	
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	37	20,180.001	
OCT-17	010	Atmos Regulated Shared	1156	SS Dai-IT Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	639	40,360.002	
OCT-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	775	20,180.001	
OCT-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	936	40,360.002	
OCT-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension/07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	1059	40,360.002	
OCT-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1384	20,180.001	
OCT-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3524	20,180.001	
OCT-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.001	
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	925	20,180.001	
OCT-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	202	40,360.002	
OCT-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Finance	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360.002	
OCT-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	532	40,360.002	
NOV-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2364	20,180.002	
NOV-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5963	20,180.002	
NOV-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	958	20,180.002	
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1958	20,180.002	
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	22325	20,180.002	
NOV-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002	
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5963	20,180.002	
NOV-17	010	Atmos Regulated Shared	1135	SS Dai-IT E&O, Corporate	5200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2886	20,180.002	
NOV-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1112	20,180.002	
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	3366	20,180.002	
NOV-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16189	80,720.008	
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180.002	
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	826	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5219	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension/07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1371)	20,180.002	
NOV-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4626	20,180.004	
DEC-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6109	40,360.006	
DEC-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2405	40,360.006	
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006	
DEC-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	12362	40,360.006	
DEC-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006	
DEC-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006	
DEC-17	050	Atmos Energy-KY/Mid-Sta1829		SS Franklin-East Region Ga	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	009	090000	KY	1782	40,360.006	
DEC-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2483	20,180.003	
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003	
DEC-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2023	20,180.003	
DEC-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	012	012000	Customer Support	1569	20,180.003	
DEC-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	012	012000	Customer Support	6386		

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
FEB-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(765)	20,180,005
FEB-18	010	Atmos Regulated Shared 1103		SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8459	40,380,010
MAR-18	010	Atmos Regulated Shared 1107		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,380,012
MAR-18	010	Atmos Regulated Shared 1107		SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared 1107		SS Dallas Treasury	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	145	20,180,006
MAR-18	010	Atmos Regulated Shared 1110		SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared 1116		SS Dallas Taxation	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5451	20,180,007
MAR-18	010	Atmos Regulated Shared 1123		SS Dallas Gas Accounting	9260	A&G-Employee pension	07458	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared 1130		SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5245	40,380,012
MAR-18	010	Atmos Regulated Shared 1154		SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3353	20,180,006
MAR-18	010	Atmos Regulated Shared 1212		SS CSC-Customer Contact	1920	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	3305	40,380,012
MAR-18	010	Atmos Regulated Shared 1226		SS Dallas Customer Service	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	012000	Customer Support	(10349)	40,380,012
MAR-18	010	Atmos Regulated Shared 1401		SS Dallas Employment & R	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,380,012
MAR-18	010	Atmos Regulated Shared 1403		SS Dallas Human Resource	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24390	161,440,048
MAR-18	010	Atmos Regulated Shared 1408		SS Dallas Employee Develop	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1384	20,180,006
MAR-18	010	Atmos Regulated Shared 1503		SS Corporate Governmental	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3524	20,180,006
MAR-18	010	Atmos Regulated Shared 1822		SS Dallas Regional Gas Sup	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,380,012
MAR-18	010	Atmos Regulated Shared 1825		SS Franklin-Gas Control & S	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,380,012
MAR-18	010	Atmos Regulated Shared 1836		SS TBS-System Support	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	091000	Ky/Mid-States	319	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1652)	20,180,006
APR-18	010	Atmos Regulated Shared 1108		SS Dallas Risk Management	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared 1116		SS Dallas Taxation	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5285	20,180,007
APR-18	010	Atmos Regulated Shared 1117		SS Dallas Acctg Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	393	20,180,007
APR-18	010	Atmos Regulated Shared 1129		SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1112	20,180,007
APR-18	010	Atmos Regulated Shared 1145		SS Dallas Revenue Account	9260	A&G-Employee pension	07458	RSU-Management Incentive P	002	002000	Shared Services Genera	198	20,180,007
APR-18	010	Atmos Regulated Shared 1154		SS Dallas Rates & Regulator	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5073	20,180,007
APR-18	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4005	20,180,007
APR-18	010	Atmos Regulated Shared 1215		SS Dispatch Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	562	20,180,007
APR-18	010	Atmos Regulated Shared 1227		SS Dallas Business Process	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	3649	20,180,007
APR-18	010	Atmos Regulated Shared 1227		SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2600	20,180,007
APR-18	010	Atmos Regulated Shared 1823		SS Dallas Gas Contract Adr	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	402	20,180,007
APR-18	010	Atmos Regulated Shared 1827		SS Regional Supply Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared 1837		SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	091000	Ky/Mid-States	2961	40,380,012
APR-18	010	Atmos Regulated Shared 1101		SS Dallas Chief Financial Of	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,380,014
APR-18	010	Atmos Regulated Shared 1205		SS Dallas SVP Safety & En	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,380,014
MAY-18	010	Atmos Regulated Shared 1114		SS Dallas Vice Pres & Con	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	19837	60,540,024
MAY-18	010	Atmos Regulated Shared 1110		SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared 1117		SS Dallas Acctg Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	506	60,540,024
MAY-18	010	Atmos Regulated Shared 1130		SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10743	60,540,024
MAY-18	010	Atmos Regulated Shared 1150		SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	49336	60,540,024
MAY-18	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13517	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07460	Ky/Mid-States	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared 1150		SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	39815	20,180,008
MAY-18	010	Atmos Regulated Shared 1150		SS Dallas Strategic Planning	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	139121	20,180,008
MAY-18	010	Atmos Regulated Shared 1228		SS Dallas Customer Revenue	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	19070	20,180,008
MAY-18	010	Atmos Regulated Shared 1826		SS New Orleans Gas Supply	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	477	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07458	RSU-Long Term Incentive P	002	091000	Ky/Mid-States	12608	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2609)	20,180,008
MAY-18	010	Atmos Regulated Shared 1201		SS Dallas President & CEO	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1143309	20,180,008
JUN-17	010	Atmos Regulated Shared 1106		SS Dallas Treasurer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared 1116		SS Dallas Taxation	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	296	40,340,018
JUN-17	010	Atmos Regulated Shared 1117		SS Dallas Acctg Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4005	20,170,009
JUN-17	010	Atmos Regulated Shared 1215		SS Dispatch Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared 1821		SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5285	20,170,009
JUN-17	010	Atmos Regulated Shared 1827		SS Dallas Corporate Gas Sup	9260	A&G-Employee pension	07460	RSU-Management Incentive P	002	002000	Shared Services Genera	296	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07458	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(118)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	84732	20,170,009
JUL-17	010	Atmos Regulated Shared 1227		SS Dallas Business Process	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16172	40,340,020
JUL-17	010	Atmos Regulated Shared 1227		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared 1114		SS Dallas Vice Pres & Con	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8787	40,340,020
JUL-17	010	Atmos Regulated Shared 1135		SS Dal-IT E&O, Corporate	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15168	40,340,020
JUL-17	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14523	40,340,020
JUL-17	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	50738	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta1829		SS Franklin-East Region	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	009	090900	KY	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	8787	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(296338)	40,340,020
JUL-17	010	Atmos Regulated Shared 1507		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2144	20,170,010
JUL-17	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	12283	20,170,010
JUL-17	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	002000	Shared Services Genera	38671	80,680,040
JUL-17	010	Atmos Regulated Shared 1226		SS Dallas Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	18952	20,170,010
JUL-17	010	Atmos Regulated Shared 1501		SS Corporate Legal	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	17596	20,170,010
JUL-17	010	Atmos Regulated Shared 1826		SS New Orleans Gas Supply	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	4555	20,170,010
JUL-17	010	Atmos Regulated Shared 1827		SS Regional Supply Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2195	20,170,010
JUL-17	010	Atmos Regulated Shared 1833		SS Dallas-Corporate Gas Su	9260	A&G							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.06
DEC-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	1782	40,360.06
DEC-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5441	20,180.003
DEC-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6090	20,180.003
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180.003
DEC-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	012	012000	Customer Support	939	20,180.003
DEC-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6386	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	319	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	(1570)	20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(433)	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1443)	20,180.003
DEC-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1095	60,540.009
DEC-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9382	80,720.012
JAN-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1223	20,180.004
JAN-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1569	20,180.004
JAN-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2686	20,180.004
JAN-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6386	20,180.004
JAN-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3616	20,180.004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2730	20,180.004
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180.004
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	200	20,180.004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	195	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	925	20,180.004
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540.012
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1095	60,540.012
FEB-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2416	20,180.005
FEB-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2533	20,180.005
FEB-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	967	20,180.005
FEB-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5501	20,180.005
FEB-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	101	20,180.005
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1038	20,180.005
FEB-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5768	20,180.005
FEB-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180.005
FEB-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9784	80,720.020
FEB-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180.005
FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Supply Executive	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1029	20,180.005
FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	835	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(319)	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	925	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta2000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5262	20,180.005
FEB-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	74061	40,360.010
FEB-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	989	60,540.015
MAR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	4305	40,360.012
MAR-18	010	Atmos Regulated Shared	1129	SS Dallas Property & Sales	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2488	40,360.012
MAR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2493	20,180.006
MAR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6090	20,180.006
MAR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2774	20,180.006
MAR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	891	20,180.006
MAR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	41376	161,440.048
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	35666	40,360.012
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	477	20,180.006
MAR-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	RSU-Long Term Incentive Pl	002	002000	Ky/Mid-States	925	20,180.006
MAR-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adm	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	091	091000	Ky/Mid-States	728	40,360.012
MAR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1095	60,540.018
MAR-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	20766	80,720.024
APR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2403	20,180.007
APR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	4370	20,180.007
APR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	308	20,180.007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	163	20,180.007
APR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1110	20,180.007
APR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1399	20,180.007
APR-18	010	Atmos Regulated Shared	1215	SS CSC-Dispatch Operations	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	012	012000	Customer Support	2991	20,180.007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180.007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	891	20,180.007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	93	20,180.007
APR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180.007
APR-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adm	9260	A&G-Employee pension	07450	RSU-Long Term Incentive Pl	002	002000	Ky/Mid-States	928	20,180.007
APR-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180.007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,360.014
MAY-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(162138)	80,720.032
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540.024
MAY-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reporting	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12966	60,540.024
MAY-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15937	60,540.024
MAY-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	27494	60,540.024
MAY-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540.024
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260								

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	050	Atmos Energy-KY/Mid-Sta3531		KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(525)	20,170.010
JUL-17	050	Atmos Energy-KY/Mid-Sta3536		KMD-Franklin Tech Services	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(520)	20,170.010
JUL-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1605)	20,170.010
JUL-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chaim	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	144773	80,680.040
JUL-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	34496	80,680.040
JUL-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	27456	60,510.030
AUG-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07463	RSU-Long Term Incentive P	002	002000	Shared Services Genera	91775	20,170.011
SEP-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16351	20,170.012
SEP-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(1213)	60,510.036
SEP-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340.024
SEP-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	494	40,340.024
SEP-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	251	40,340.024
SEP-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3420	121,020.072
SEP-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	630	40,340.024
SEP-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340.024
SEP-17	010	Atmos Regulated Shared	1523	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340.024
SEP-17	010	Atmos Regulated Shared	1531	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340.024
SEP-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	303914	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170.012
SEP-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(9)	20,170.012
SEP-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial O	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1073	80,680.048
OCT-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1569	20,180.001
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10176	40,360.002
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	13031	20,180.001
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	2692	20,180.001
OCT-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07458	RSU-Management Incentive P	002	002000	Shared Services Genera	47	20,180.001
OCT-17	010	Atmos Regulated Shared	1827	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	746	20,180.001
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	306	20,180.001
OCT-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360.002
OCT-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360.002
OCT-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(150)	20,180.002
OCT-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	174	20,180.001
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7910	60,540.003
NOV-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002
NOV-17	010	Atmos Regulated Shared	1130	SS Dallas Business Plannin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	210	20,180.002
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	30766	20,180.002
NOV-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	94	20,180.002
NOV-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4282	20,180.002
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resourcer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9642	80,720.008
NOV-17	010	Atmos Regulated Shared	1508	SS Corporate Energy	9200	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	40,360.002
NOV-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1827	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2364	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3950)	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(153)	20,180.002
NOV-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	8275	40,360.004
DEC-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	1170000	40,360.006
DEC-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	091	091000	Ky/Mid-States	190314	121,080.018
DEC-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyis	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3029	40,360.006
DEC-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4187	40,360.006
DEC-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	37406	40,360.006
DEC-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6604	40,360.006
DEC-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12362	40,360.006
DEC-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8214	40,360.006
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07463	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	145	20,180.003
DEC-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1130	SS Dallas Business Plannin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2493	20,180.003
DEC-17	010	Atmos Regulated Shared	1135	SS DuPont E&O, Corporate	9200	A&G-Employee pension	07463	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2174	20,180.003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1364	20,180.003
DEC-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	581	20,180.003
DEC-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2686	20,180.003
DEC-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	3429	20,180.003
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	195	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	9026	20,180.003
DEC-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9252	60,540.009
DEC-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Em	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9252	60,540.009
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.004
JAN-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9200	A&G-Employee pension	07463	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2483	20,180.004
JAN-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	4751	20,180.004
JAN-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.004
JAN-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	5551	20,180.004
JAN-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	900	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	925	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
APR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobby4264		Civic, Political and Relat07458		Restricted Stock - Long Term002	002000	Shared Services Genera		821	20,180,007
APR-18	010	Atmos Regulated Shared	1117	SS Dallas Treasury	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1518	20,180,007
APR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1097	20,180,007
APR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1097	20,180,007
APR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		5893	20,180,007
APR-18	010	Atmos Regulated Shared	1156	SS DaI-IT Customer Service9260		A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		821	20,180,007
APR-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Customer Support		1099	20,180,007
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		18600	80,720,028
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		819	60,540,021
APR-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assiat9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3303		SS Franklin-East Region Gas9260		A&G-Employee pension07458		Restricted Stock - Long Term009	090000	KY		821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3304		KMD-Owensboro Rates & R9260		A&G-Employee pension07458		RSU-Long Term Incentive P0002	002000	Ky/Mid-States		596	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration9260		A&G-Employee pension07458		Restricted Stock - Long Term091	091000	Ky/Mid-States		2741	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(476)	20,180,007
MAY-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		9227	60,540,024
MAY-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		83128	60,540,024
MAY-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		83261	242,180,086
MAY-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		66310	20,180,008
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		5943	20,180,008
MAY-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		8317	20,180,008
MAY-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue9260		A&G-Employee pension07458		RSU-Management Incentive P002	002000	Shared Services Genera		1233	20,180,008
MAY-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		3429	20,180,008
MAY-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		415	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	091000	Ky/Mid-States		66310	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3300		KMD-Franklin Central Region9260		A&G-Employee pension07460		Restricted Stock - Long Term002	002000	Ky/Mid-States		12,178,054	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(6726)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(8847)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(997)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(12387)	20,180,008
MAY-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		40549	14,340,001
MAY-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of9260		A&G-Employee pension07458		RSU-Long Term Incentive P0002	002000	Shared Services Genera		16267	80,720,032
JUN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		229	40,340,018
JUN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2413	20,170,009
JUN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		5893	20,170,009
JUN-17	010	Atmos Regulated Shared	1156	SS DaI-IT Customer Service9260		A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		(963)	40,340,018
JUN-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		2605	60,510,027
JUN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		(543)	40,340,018
JUN-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue9260		A&G-Employee pension07458		Customer Support	002000	Customer Support		1233	40,340,018
JUN-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		322	20,170,009
JUN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension07458		Restricted Stock - Long Term091	091000	Ky/Mid-States		(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		12,178,054	20,180,008
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension07458		RSU-Long Term Incentive P0002	002000	Shared Services Genera		8953	60,510,027
JUN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		7271	60,510,027
JUL-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		11911	60,510,030
JUL-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		22260	40,340,020
JUL-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		4619	40,340,020
JUL-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service9260		A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		26142	40,340,020
JUL-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue9260		A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		3762	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3301		SS Franklin-East Region Gas9260		A&G-Employee pension07458		Restricted Stock - Long Term009	090000	Ky/Mid-States		2742	20,170,010
JUL-17	010	Atmos Regulated Shared	1156	SS DaI-IT Customer Service9260		A&G-Employee pension07458		RSU-Long Term Incentive P0012	012000	Customer Support		2742	20,170,010
JUL-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact9260		A&G-Employee pension07460		RSU-Long Term Incentive P0012	012000	Customer Support		4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2734	20,170,010
JUL-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		7121	20,170,010
JUL-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07460		RSU-Management Incentive P002	002000	Shared Services Genera		609	20,170,010
JUL-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1933	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(2567)	20,170,010
AUG-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		5731	121,020,066
AUG-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		23826	40,340,022
SEP-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		406	40,340,024
SEP-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		625	40,340,024
SEP-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		219	40,340,024
OCT-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		3784	40,360,002
OCT-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		6419	40,360,002
OCT-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1135	SS DaI-IT E&O, Corporate	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2774	20,180,001
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		9225	20,180,001
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator9260		A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		1472	20,180,001
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension07463		RSU-Long Term Incentive P0002	012000	Customer Support		1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2686	20,180,001
OCT-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		4369	40,360,002
OCT-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		6386	20,180,001
OCT-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an9260		A&G-Employee pension07463		RSU-Long Term Incentive P0002	002000	Shared Services Genera		83	20,180,002
OCT-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assiat9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		639	40,360,002
OCT-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		639	40,360,002
OCT-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		651	20,180,001
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		639	40,360,0

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24503	161,440.024
DEC-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assis	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	KMD-Franklin Administration	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	6129	40,360.006
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	144	20,180.003
DEC-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(6046)	20,180.003
DEC-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	524	40,360.006
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	415	20,180.003
DEC-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	200	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta3331	KMD-Franklin Central Region	9200	A&G-Employee pension	07463	RSU-Management Incentive P	001	091000	Ky/Mid-States	14121	20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3307	KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1281)	20,180.003	
JAN-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	119	20,180.004
JAN-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2023	20,180.004
JAN-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	800	20,180.004
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4751	20,180.004
JAN-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16923	20,180.004
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	3429	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta2631	KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	383	20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2675	20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(567)	20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1552)	20,180.004	
FEB-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	131	20,180.005
FEB-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1821	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180.005
FEB-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4291	20,180.005
FEB-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	288	20,180.005
FEB-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	130	20,180.005
FEB-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	973	20,180.005
FEB-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1038	20,180.005
FEB-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2252	20,180.005
FEB-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4291	20,180.005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16296	20,180.005
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4291	20,180.005
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	431	20,180.005
FEB-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8366	60,540.018
FEB-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8429	60,540.018
MAR-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11506	40,360.012
MAR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Con	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2483	20,180.006
MAR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.006
MAR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07458	RSU-Management Incentive P	002	002000	Shared Services Genera	1113	40,360.012
MAR-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3113	40,360.012
MAR-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assis	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	3429	20,180.006
MAR-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5748	40,360.012	
MAR-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	2511068	80,720.024
MAR-18	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	9200	Other Deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(9178)	40,360.012
MAR-18	050	Atmos Energy-KY/Mid-Sta3303	KMD-Franklin Human Resou	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1125)	20,180.006	
MAR-18	050	Atmos Energy-KY/Mid-Sta2604	KMD-Owensboro Rates & R	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1661)	20,180.006	
MAR-18	050	Atmos Energy-KY/Mid-Sta3307	KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1436)	20,180.006	
MAR-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9252	60,540.018
MAR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	20766	80,720.024
APR-18	010	Atmos Regulated Shared	1102	SS Dallas Treasurer	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	141	20,180.007
APR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180.007
APR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1112	20,180.007
APR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3282	20,180.007
APR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1894	20,180.007
APR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180.007
APR-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	895	20,180.007
APR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2798	20,180.007
APR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5691	20,180.007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	15994	20,180.007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16377	20,180.007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180.007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	189	20,180.007
APR-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180.007
APR-18	050	Atmos Energy-KY/Mid-Sta2600	KMD-Franklin Central Region	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	10400	20,180.007	
APR-18	050	Atmos Energy-KY/Mid-Sta3331	KMD-Franklin Central Region	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(361)	20,180.007	
APR-18	050	Atmos Energy-KY/Mid-Sta2604	KMD-Owensboro Rates & R	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(995)	20,180.007	
APR-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1590)	20,180.007	
MAY-18	050	Atmos Energy-KY/Mid-Sta3303	KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay &						

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	18073	20,170.010
JUL-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	7073	20,170.010
JUL-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	34496	80,680.040
AUG-17	050	Atmos Energy-KY/Mid-Sta3331		SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	1918	60,510.030
SEP-17	010	Atmos Regulated Shared	1507	KMD-Franklin Central Region	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	091000	Ky/Mid-States	1285	40,340.022
SEP-17	050	Atmos Energy-KY/Mid-Sta3304		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	219	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Rates & Reg	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	107	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	219	40,340.024
SEP-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	46648	20,170.012
SEP-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(186)	20,170.012
SEP-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	659	20,170.012
SEP-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1673	80,680.048
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1569	20,180.001
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	72	20,180.001
OCT-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	2483	20,180.001
OCT-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1522	40,360.002
OCT-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1149	20,180.001
OCT-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1149	20,180.001
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1696	40,360.002
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	181	20,180.001
OCT-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	13456	40,360.002
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	639	40,360.002
OCT-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	8061	40,360.002
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	4573	40,360.002
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0112	012000	Customer Support	966	20,180.001
OCT-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	2668	20,180.001
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1149	100,900.005
OCT-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	2514	40,360.002
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	2399	20,180.001
OCT-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	205	20,180.001
OCT-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	107	40,360.002
OCT-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	(1814)	20,180.001
OCT-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	0002	020000	Shared Services Genera	822000	40,360.002
OCT-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(371)	20,180.001
OCT-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	31278	60,540.003
NOV-17	010	Atmos Regulated Shared	1107	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	2403	20,180.002
NOV-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1112	20,180.002
NOV-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	958	20,180.002
NOV-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	899	20,180.002
NOV-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	11118	20,180.002
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	11220	80,720.008
NOV-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	3411	20,180.002
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	361	20,180.002
NOV-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	5206	20,180.002
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	333	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	107	40,360.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	091000	Ky/Mid-States	609	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	721	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	721	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(773)	20,180.002
NOV-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	1081	80,720.008
NOV-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	31590	20,180.002
NOV-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	8953	60,540.006
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1233	20,180.003
DEC-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1212	SS CSC-Contract Contact	19260	A&G-Employee pension	07458	Restricted Stock - Long Term	0112	012000	Customer Support	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sug	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1782	40,360.006
DEC-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobby	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	925	20,180.003
DEC-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1149	20,180.003
DEC-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1149	20,180.003
DEC-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1149	20,180.003
DEC-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	169	20,180.003
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	925	20,180.003
DEC-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	9252	60,540.009
JAN-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	2675	20,180.004
JAN-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1070	20,180.004
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	2165	20,180.004
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07460	RSU-Management Incentive P	0002	020000	Shared Services Genera	169	20,180.004
JAN-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	112	20,180.004
JAN-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	1364	20,180.004
JAN-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1384	20,180.004
JAN-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	11439	100,900.020
JAN-18	010	Atmos Regulated Shared	1507	SS Gas Supply Executive	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	14724	20,180.004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07460	RSU					

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
APR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	2220		20,180,007
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	14520		12,180,042
APR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3411		20,180,007
APR-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821		20,180,007
APR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	630		20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821		20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(503)		20,180,007
MAY-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	1702980		80,720,032
MAY-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23509		60,540,024
MAY-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759		60,540,024
MAY-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14727		60,540,024
MAY-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984		60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3084		60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984		60,540,024
MAY-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2331		20,180,008
MAY-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1645		20,180,008
MAY-18	010	Atmos Regulated Shared	1134	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	166201		20,180,008
MAY-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulation	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1364		20,180,008
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	846		60,540,024
MAY-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1310		60,360,016
MAY-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	963		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta1929		SS Franklin-East Region Ga	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	009	090900	KY	11268		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	631		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	11268		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3715)		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(49665)		20,180,008
MAY-18	010	Atmos Regulated Shared	1263	SS Dallas SVP Safety & En	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	76268		60,540,024
JUN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobby	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895		20,170,009
JUN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)		40,340,018
JUN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(335)		40,340,018
JUN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1112		20,170,009
JUN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(260)		40,340,018
JUN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895		20,170,009
JUN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2684		20,170,009
JUN-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(5265)		40,340,018
JUN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	(720)		40,340,018
JUN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07460	RSU-Management Incentive P	012	012000	Customer Support	854		20,170,009
JUN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	6180		20,170,009
JUN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2600		20,170,009
JUN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2038)		40,340,018
JUN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(425)		40,340,018
JUN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07460	RSU-Management Incentive P	002	002000	Shared Services Genera	159		20,170,009
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518		20,170,009
JUN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895		20,170,009
JUN-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)		40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta1929		SS Franklin-East Region Ga	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	009	090900	KY	(430)		40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07460	Capitalized Restricted Stock	091	091000	Ky/Mid-States	229		20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	895		20,170,009
JUN-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(34810)		20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	105		20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	366		20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(4193)		20,170,009
JUN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8953		60,510,027
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792		40,340,020
JUL-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	6419		40,340,020
JUL-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419		40,340,020
JUL-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419		40,340,020
JUL-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5339		40,340,020
JUL-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419		40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792		40,340,020
JUL-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	2853842		40,340,020
JUL-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16208		20,170,010
JUL-17	010	Atmos Regulated Shared	1117	SS Dallas Actdgt Services	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	213		20,170,010
JUL-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3410		20,170,010
JUL-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8232		20,170,010
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2744		20,170,010
JUL-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	889		20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07463	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	945		20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(5097)		20,170,010
SEP-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1279		40,340,024
SEP-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406		40,340,024
SEP-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	012	012000	Customer Support	219		40,340,024
SEP-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	406		40,340,024
SEP-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1498		40,340,024
SEP-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2177		141,190,084
SEP-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406		40,340,024
SEP-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	294		40,340,024
SEP-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219		40,340,024
SEP-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219		40,340,024
SEP-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219		40,340,024
SEP-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406		40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta1929		SS Franklin-East Region Ga	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	009	090900	KY	219		40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owens										

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1521	SS Gas Supply Executive	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	32788	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	112	20,180,003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	3353	20,180,003
DEC-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1384	20,180,003
DEC-17	010	Atmos Regulated Shared	1521	SS Gas Supply Executive	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	16903	20,180,003
DEC-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	81682	80,720,012
JAN-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	1513000	121,080,024
JAN-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1149	20,180,004
JAN-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1134	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16798	20,180,004
JAN-18	010	Atmos Regulated Shared	1135	SS Da-I-T E&O, Corporate	59200	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	2774	20,180,004
JAN-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9974	20,180,004
JAN-18	010	Atmos Regulated Shared	1156	SS Da-I-T Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 012	012000	Customer Support	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	16200	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	1147	20,180,004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	581	20,180,004
JAN-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5551	20,180,004
JAN-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resourcer	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10832	80,720,016
JAN-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1821	SS Dallas Corporate Legal	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	18150	80,720,016
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	415	20,180,004
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9310	40,360,008
JAN-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	36681	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	091	091000	Ky/Mid-States	205000	80,720,020
FEB-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1117	SS Dallas VP of Workforce	16200	A&G-Employee pension	07463	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	346	20,180,005
FEB-18	010	Atmos Regulated Shared	1156	SS Da-I-T Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 012	012000	Customer Support	835	20,180,005
FEB-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	525	20,180,005
FEB-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	10332	100,900,025
FEB-18	010	Atmos Regulated Shared	1501	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta1829		SS Franklin-East Region Ga	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	009	090900	KY	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
MAR-18	010	Atmos Regulated Shared	1507	SS Corporate Taxes Lobbyr	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	925	20,180,006
MAR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	219	20,180,006
MAR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	248	40,360,012
MAR-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24160	40,360,012
MAR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	1364	20,180,006
MAR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	16200	A&G-Employee pension	07463	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	4139	20,180,007
MAR-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	718	40,360,012
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	16923	20,180,006
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	651	20,180,006
MAR-18	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16798	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	091	091000	Ky/Mid-States	412593	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(472)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	091	091000	Ky/Mid-States	18526	20,180,007
APR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1958	20,180,007
APR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	17220	20,180,007
APR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	3245	20,180,007
APR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Management Incentive	P 002	002000	Shared Services Genera	1350	20,180,007
APR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	3318	20,180,007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Regi	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	18526	20,180,007
APR-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(200)	20,180,007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	84057	40,360,014
APR-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension	07458	RSU-Management Incentive	P 002	002000	Shared Services Genera	1060	60,540,021
APR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resourcer	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	37602	40,360,014
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	3604	20,180,007
MAY-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	28872	60,540,024
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	16200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23509	60,540,024
MAY-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Review	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1401	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7759	60,540,024
MAY-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3244	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	19837	60,540,024
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	111637	161,440,064
MAY-18	010	Atmos Regulated Shared	1501	SS Dallas Gas Accounting	1123	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2941	20,180,008
MAY-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	5069	20,180,008
MAY-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Su	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera		

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
SEP-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S9200	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	406			40,340.024	
SEP-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	107			20,170.012	
SEP-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	219			40,340.024	
SEP-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	143			40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(53)			20,170.012	
SEP-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(89)			20,170.012	
SEP-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(221)			20,170.012	
SEP-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	21438			80,680.048	
OCT-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1058			40,360.002	
OCT-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1569			20,180.001	
OCT-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	883			40,360.002	
OCT-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	3784			40,360.002	
OCT-17	010	Atmos Regulated Shared	1133	SS Dallas Communications 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	585			40,360.002	
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	3353			20,180.001	
OCT-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	4318			40,360.002	
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations 9260	A&G-Employee pension07458	Restricted Stock - Long Term012	012000	Customer Support	1058			40,360.002	
OCT-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Service0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Customer Support	1058			40,360.002	
OCT-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	9057			121,080.006	
OCT-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1164			40,360.002	
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	13360			141,260.007	
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	3784			40,360.002	
OCT-17	010	Atmos Regulated Shared	1822	SS Dallas Regional Gas Sup0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	639			40,360.002	
OCT-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S9200	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1058			40,360.002	
OCT-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	925			20,180.001	
OCT-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(544)			20,180.001	
NOV-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer 9260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	11118			20,180.002	
NOV-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury 9260	A&G-Employee pension07463	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1518			20,180.002	
NOV-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1230			20,180.002	
NOV-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1112			20,180.002	
NOV-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2413			20,180.002	
NOV-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5251			20,180.002	
NOV-17	010	Atmos Regulated Shared	1159	SS Dallas Business Process0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2600			20,180.002	
NOV-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5003			20,180.002	
NOV-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	721			20,180.002	
NOV-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S9200	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1230			20,180.002	
NOV-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	1518			20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(17)			20,180.002	
NOV-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	33058			40,360.004	
NOV-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	9080			80,720.008	
DEC-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	2693			40,360.006	
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	40951			161,440.024	
DEC-17	010	Atmos Regulated Shared	1821	KMD-Owensboro-N Reg Ad0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	984			20,180.006	
DEC-17	010	Atmos Regulated Shared	1825	SS Dallas Supply Chain Mgr9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1569			20,180.003	
DEC-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	319			20,180.003	
DEC-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	925			20,180.003	
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal 9260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	846			60,540.009	
DEC-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	925			20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	16654			20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(1034)			20,180.003	
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1365			20,180.004	
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury 9260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	145			20,180.004	
JAN-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	4138			20,180.004	
JAN-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1149			20,180.004	
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2493			20,180.004	
JAN-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	925			20,180.004	
JAN-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5626			20,180.004	
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	4138			20,180.004	
JAN-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact19200	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	1569			20,180.004	
JAN-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations 9260	A&G-Employee pension07463	RSU-Management Incentive P012	012000	Customer Support	939			20,180.004	
JAN-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	6386			20,180.004	
JAN-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	2966			20,180.004	
JAN-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	800			20,180.004	
JAN-18	010	Atmos Regulated Shared	1508	SS Corporate Employee Assis0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	800			20,180.004	
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply0260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	477			20,180.004	
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	800			20,180.004	
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	651			20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta0000		KMD-Owensboro-N Reg Ad0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	209			20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta0000		Default 1070	Construction work in pro07458	Restricted Stock - Long Term091	091000	Ky/Mid-States	2430			20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(195)			20,180.004	
JAN-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	9252			60,540.012	
FEB-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyr4264	Civic, Political and Relat07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	835			20,180.005	
FEB-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2243			20,180.005	
FEB-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07463	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1232			20,180.005	
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	3738			20,180.005	
FEB-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact19200	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	1417			20,180.005	
FEB-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	2428			20,180.005	
FEB-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop0260	A&G-Employee pension07458	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1250			20,180.005	
FEB-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	723			20,180.005	
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1233			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	288			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Administration0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(245)			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services0260	A&G-Employee pension07458	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(616)			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(176)			20,180.005	
MAR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5748			40,360.012	
MAR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1149			20,180.006	
MAR-18	010	Atmos Regulated Shared	1134	SS Dallas IT 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	40857				

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
MAY-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	46824	60,540,024
MAY-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3307	1116	KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	001	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	7112	20,180,008
MAY-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	144	20,180,008
MAY-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	3248	20,180,008
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	112	20,180,008
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	19200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	1149	20,180,008
MAY-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl012	012000	Customer Support	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl012	012000	Customer Support	4557	20,180,008
MAY-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	96	20,180,008
MAY-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1880	20,180,008
MAY-18	010	Atmos Regulated Shared	1833	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3307	1125	KMD-Franklin Finance	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl091	091000	Ky/Mid-States	1205	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3307	1134	KMD-Franklin Marketing	9200	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl091	091000	Ky/Mid-States	11268	20,180,008
JUN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1420	20,170,009
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(3095)	40,340,018
JUN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	1424	20,170,009
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	19200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(632)	40,340,018
JUN-17	010	Atmos Regulated Shared	1403	SS Dallas Regional Gas Sup	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	27459	20,180,008
JUN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	891	20,170,009
JUN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(31868)	40,340,018
JUN-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(43)	40,340,018
JUN-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta2604	1125	KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta2631	1129	KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl091	091000	Ky/Mid-States	308	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3307	1125	KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta3303	1125	KMD-Franklin Human Resou	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	250	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3301	1205	KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(133)	20,170,009
JUN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	8953	60,510,027
JUL-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4511	40,340,020
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10211	40,340,020
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	27459	40,340,020
JUL-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3307	1110	KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	4555	20,170,010
JUL-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	4355	20,170,010
JUL-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	109	20,170,010
JUL-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	4368	20,170,010
JUL-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta2631	1125	KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1404	20,170,010
JUL-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	27456	60,510,030
SEP-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	242	40,340,024
SEP-17	010	Atmos Regulated Shared	1159	SS Dallas Revenue Account	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	748	40,340,024
SEP-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1228	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta3303	1903	SS Controllor - Miscellaneu	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(42761)	60,510,036
SEP-17	050	Atmos Energy-KY/Mid-Sta3303	1102	KMD-Franklin Human Resou	9200	A&G-Employee pension	07454	VPP & MIP - Capital Credi	091	091000	Ky/Mid-States	31991	60,510,036
SEP-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chaim	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6850	40,360,002
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(7)	40,360,002
OCT-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2336	40,360,002
OCT-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	5461	20,180,001
OCT-17	010	Atmos Regulated Shared	1116	SS Dallas Actv Pres	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	319	20,180,001
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2493	20,180,001
OCT-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2031	20,180,001
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	5461	20,180,001
OCT-17	010	Atmos Regulated Shared	1827	SS TBS-Application Support	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta3301	1125	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2336	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta3308	1125	KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta3331	1125	KMD-Franklin Central Region	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(983)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta3307	1102	KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(730)	20,180,001
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	P002	002000	Shared Services Genera	646	60,540,003
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Management Incentive	P002	002000	Shared Services Genera	646	60,540,003
OCT-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resourc	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	9382	80,720,004
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	333	20,180,001
NOV-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyi	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	895	20,180,002
NOV-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	1519	20,180,002
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15139	20,180,002
NOV-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	14236	20,180,002
NOV-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl012	01			

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
FEB-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1690	20,180,005
FEB-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1038	20,180,005
FEB-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1956	20,180,005
FEB-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	5768	20,180,005
FEB-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2679	20,180,005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	3097	20,180,005
FEB-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	176	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1402)	20,180,005
FEB-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8356	60,540,015
FEB-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8356	60,540,015
MAR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11506	40,360,012
MAR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	169	20,180,006
MAR-18	010	Atmos Regulated Shared	1135	SS Dai-It E&O, Corporate S	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7760	40,360,012
MAR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 012	012000	Customer Support	939	20,180,006
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6611	40,360,012
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	581	20,180,006
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	195	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Region	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Region	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(856)	20,180,006
MAR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9082	80,720,024
APR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180,007
APR-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4870	20,180,007
APR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1917	20,180,007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2220	20,180,007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2413	20,180,007
APR-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10224	20,180,007
APR-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1254	20,180,007
APR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	2413	20,180,007
APR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	6180	20,180,007
APR-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11100	80,720,028
APR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1339	20,180,007
APR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3705	20,180,007
APR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180,007
APR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8953	60,540,021
MAY-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6237	60,540,024
MAY-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15736	60,540,024
MAY-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	21954	60,540,024
MAY-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	145	20,180,008
MAY-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	847	20,180,008
MAY-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 012	012000	Customer Support	939	20,180,008
MAY-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	21113	20,180,008
MAY-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3807	20,180,008
MAY-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	35467	121,080,048
MAY-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	19070	20,180,008
MAY-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	19070	20,180,008

Jour	Item	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
JUN-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(430)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(335)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(2507)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(430)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	895	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	750	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	(2938)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(720)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2322	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	592	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	135	0,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	(430)	0,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(269)	20,170,009	
JUN-17	010	Atmos	Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(12619)	121,020,054	
JUN-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(905)	121,020,054	
JUN-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	625	60,510,027
JUL-17	010	Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	22350	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	9324	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	3792	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	26142	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	3792	0,340,020	
JUL-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	3792	0,340,020		
JUL-17	010	Atmos	Regulated Shared Services	1139	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	536	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2299	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1219	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012	012000	Customer Support	2826	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1225	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	18952	0,340,020
JUL-17	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4107	0,340,020
JUL-17	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	139	0,340,020
JUL-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	(128)	0,340,020		
JUL-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2199)	0,340,020	
JUL-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(922)	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07450	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	385485	80,680,040	
AUG-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3296	20,170,011
AUG-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2796)	0,340,020	
SEP-17	010	Atmos	Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	4526	0,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	405	0,340,024	
SEP-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	381	0,340,024		
SEP-17	010	Atmos	Regulated Shared Services	1215	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	219	0,340,024	
SEP-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	54824	80,680,048	
SEP-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	2796	20,170,012		
OCT-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	37	0,340,001
OCT-17	010	Atmos	Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	639	0,360,002	
OCT-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	776	0,340,001
OCT-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	935	0,360,002	
OCT-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1058	0,360,002	
OCT-17	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1384	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3524	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	639	0,360,002		
OCT-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	639	0,360,002		
OCT-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	532	0,360,002		
NOV-17	010	Atmos	Regulated Shared Services	1107	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	721	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1514	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	2364	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	958	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1958	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1136	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	22325	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	721	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5893	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	2886	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1112	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	1230	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3366	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1230	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1230	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1230	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	16189	80,720,008	
NOV-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	721	20,180,002		
NOV-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	721	20,180,002		
NOV-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	5219	20,180,002		
NOV-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1371)	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	8275	0,360,004	
DEC-17	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	6109	0,360,006	
DEC-17	010	Atmos	Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	2405	0,360,006	
DEC-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1782	0,360,006	
DEC-17	010	Atmos	Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	12362	0,360,006	
DEC-17	010	Atmos	Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits</							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2023	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1266	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6386	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	96	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11439	100,900,015
DEC-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	477	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	651	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3543)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1518)	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	21101	80,720,012
DEC-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	21101	80,720,012
DEC-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	21101	80,720,012
JAN-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(140000)	121,080,012
JAN-18	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	144	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1871	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1070	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3353	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(119000)	40,360,010
FEB-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1038	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1125	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1827	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2466	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	86	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3266	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3183	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	723	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(765)	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8409	40,360,010
MAR-18	010	Atmos Regulated Shared Services	1107	SS Corporate Texas Lobbying	4284	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1507	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	145	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5461	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5245	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3353	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(103481)	80,720,024
MAR-18	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	24390	161,440,048
MAR-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1384	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3524	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	319	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(652)	20,180,006
APR-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,007
APR-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,180,007
APR-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	393	20,180,007
APR-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112	20,180,007
APR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	109	20,180,007
APR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5973	20,180,007
APR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4005	20,180,007
APR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	562	20,180,007
APR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3040	20,180,007
APR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2600	20,180,007
APR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	402	20,180,007
APR-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	393	20,180,007
APR-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9540	40,360,014
APR-18	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9540	40,360,014
MAY-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	19837	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5096	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based					

Month	Year	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
MAY	18	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	139121	20,180,008	
MAY	18	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	19070	20,180,008	
MAY	18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	477	20,180,008	
MAY	18	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	1205	20,180,008	
MAY	18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	11268	20,180,008	
MAY	18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2609)	20,180,008	
MAY	18	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1143309	20,180,008	
JUN	17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2507)	40,340,018	
JUN	17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2507)	40,340,018	
JUN	17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018	
JUN	17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4005	20,170,009	
JUN	17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,170,009	
JUN	17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,170,009	
JUN	17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	296	20,170,009	
JUN	17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895	20,170,009	
JUN	17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	(430)	40,340,018	
JUN	17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(118)	20,170,009	
JUN	17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	84732	20,170,009	
JUL	17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	16172	60,510,330	
JUL	17	010	Atmos Regulated Shared Services	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8787	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	15168	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Corporate Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	14623	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	59738	121,020,060	
JUL	17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	090900	KY	3792	40,340,020	
JUL	17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3792	40,340,020	
JUL	17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	8787	40,340,020	
JUL	17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(296338)	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	12283	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	38671	60,680,040	
JUL	17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	18952	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	17596	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4655	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2195	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	27456	60,510,030	
JUL	17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	34496	60,680,040	
JUL	17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	22298	60,510,030	
AUG	17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	70249	40,340,022	
AUG	17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	2620	40,340,022	
AUG	17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	19934	20,170,011	
AUG	17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3316	20,170,011	
SEP	17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	40,340,024	
SEP	17	010	Atmos Regulated Shared Services	1228	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1279	40,340,024	
SEP	17	010	Atmos Regulated Shared Services	1132	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	406	40,340,024	
SEP	17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5613	60,680,048	
SEP	17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1279	40,340,024	
SEP	17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	219	40,340,024	
SEP	17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170,012	
OCT	17	010	Atmos Regulated Shared Services	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,001	
OCT	17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,001	
OCT	17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6090	20,180,001	
OCT	17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1058	40,360,002	
OCT	17	010	Atmos Regulated Shared Services	1216	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	4423	40,360,002	
OCT	17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	640	40,360,002	
OCT	17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	319	20,180,001	
OCT	17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	925	20,180,001	
OCT	17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(907)	20,180,001	
OCT	17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1355)	20,180,001	
NOV	17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	285098	80,720,008	
NOV	17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4282	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	112	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2684	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	19236	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4005	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1230	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	891	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	630	20,180,002	
NOV	17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	336	20,180,002	
NOV	17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	721	20,180,002	
DEC	17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3039	40,360,006	
DEC	17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4822	40,360,006	
DEC	17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22209	40,360,006	
DEC	17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3039	40,360,006	

Decr ID	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
DEC-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(433)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(14342)	20,180,003
DEC-17	010	Atmos Regulated Shared Services 1102		SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1095	60,540,009
DEC-17	010	Atmos Regulated Shared Services 1403		SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9382	80,720,012
JAN-18	010	Atmos Regulated Shared Services 1209		SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1223	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1215		SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1221		SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2730	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1227		SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1229		SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6386	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1407		SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1503		SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3616	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1503		SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3524	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1823		SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	800	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1827		SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	200	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1833		SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	195	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1101		SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9310	40,360,008
JAN-18	010	Atmos Regulated Shared Services 1102		SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,012
JAN-18	010	Atmos Regulated Shared Services 1102		SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1095	60,540,012
FEB-18	010	Atmos Regulated Shared Services 1107		SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1114		SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2416	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1116		SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4933	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1129		SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	967	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1134		SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5501	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1145		SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	101	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1159		SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1036	20,180,005

Period	Year	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
MAY-18	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	76268	141,260,056	
MAY-18	010	Atmos	Regulated Shared Services	1202	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16267	80,720,032	
MAY-18	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	26040	20,180,008	
JUN-17	010	Atmos	Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009	
JUN-17	010	Atmos	Regulated Shared Services	1108	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	4,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2403	20,170,009	
JUN-17	010	Atmos	Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(1721)	4,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3245	20,170,009	
JUN-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2938)	4,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	4,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	4,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	630	20,170,009	
JUN-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	(430)	4,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	(984059)	121,020,054	
JUN-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	(177487)	242,040,116	
JUN-17	010	Atmos	Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(43225)	121,020,054	
JUL-17	010	Atmos	Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	30001	60,510,330	
JUL-17	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	37928	141,190,027	
JUL-17	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6578	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6419	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7399	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9950	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	4655	20,170,010	
JUL-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	2744	20,170,010	
JUL-17	050	Atmos	Energy-KY/Mid-States	2637	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(525)	20,170,010	
JUL-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3228)	20,170,010	
JUL-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1605)	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	144773	80,680,040	
JUL-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	34496	80,680,040	
JUL-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	27456	60,510,030	
AUG-17	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9775	20,170,011	
SEP-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1631	20,170,012	
SEP-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	(1213)	60,510,036	
SEP-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	494	40,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	321	40,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3420	121,020,072	
SEP-17	010	Atmos	Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	630	40,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	408	40,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	408	40,340,024	
SEP-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	219	40,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	303914	40,340,024	
SEP-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170,012	
SEP-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(9)	20,170,012	
SEP-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1673	80,680,048	
OCT-17	010	Atmos	Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	10176	40,360,002	
OCT-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	13031	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2692	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	47	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	746	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	306	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	40,360,002	
OCT-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	639	40,360,002	
OCT-17	050	Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(156)	20,180,001	
OCT-17	050	Atmos	Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	174	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	790	60,540,003	
NOV-17	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1230	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	210	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	30796	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	94	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4282	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9642	80,720,008	
NOV-17	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	721	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	721	20,180,002	
NOV-17	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	2364	20,180,002	
NOV-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3950)	20,180,002	
NOV-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(937)	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8275	40,360,004	
DEC-17	010</														

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	145	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2493	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2774	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1364	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	581	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3429	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	195	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	9036	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,009
DEC-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,009
JAN-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2483	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	5551	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	925	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(682)	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9382	80,720,016
FEB-18	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	1246000	40,360,010
FEB-18	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4291	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	723	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5263	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1105	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012	012000	Customer Support	848	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	764	60,540,015
FEB-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	375	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	588	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	181	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(419)	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8409	40,360,010
FEB-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8474	80,720,020
FEB-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	144	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4428	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2023	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	14119	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	11506	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	13446	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11439	100,900,030
MAR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	415	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	200	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	198595	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	4764	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	182758	60,540,018
APR-18	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4284	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,007
APR-18	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1097	20,180,007
APR-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1097	20,180,007
APR-18	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5893	20,180,007
APR-18	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	821	20,180,007
APR-18	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	18600	80,720,028
APR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	819	60,540,021
APR-18	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090	090000	KY	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	2604	KMD-Owenboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	2741	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(476)	20,180,007
MAY-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9227	

Month	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
MAY-18	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8317	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1233	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3429	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1205	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	415	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	66310	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	5335	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(6726)	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(8847)	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(997)	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(12087)	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	405484	141,260,556	
MAY-18	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16267	80,720,032	
JUN-17	010	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	229	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2413	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5893	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1156	SS Da-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(430)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(993)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2605	60,510,027	
JUN-17	010	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(543)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(720)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	322	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,170,009	
JUN-17	050	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	(430)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(905)	121,020,054	
JUN-17	010	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,510,027	
JUN-17	010	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7271	60,510,027	
JUL-17	010	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	11911	60,510,030	
JUL-17	010	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22350	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	46901	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	26142	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6419	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020	
JUL-17	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3792	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1156	SS Da-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	2744	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	4655	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2734	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	7121	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7244	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	609	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1933	20,170,010	
JUL-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2567)	20,170,010	
AUG-17	010	010	Atmos Regulated Shared Services	1307	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5731	121,020,066	
AUG-17	010	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23826	40,340,022	
SEP-17	010	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	40,340,024	
SEP-17	010	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	625	40,340,024	
SEP-17	010	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024	
OCT-17	010	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3784	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	347	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1135	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1123	SS Da-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2774	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1472	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4369	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6386	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	651	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	40,360,002	
OCT-17	050	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009	090000	KY	639	40,360,002	
OCT-17	050	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	925	20,180,001	
OCT-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	137000	80,720,004	
OCT-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(79000)	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	65956	60,540,003	
OCT-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7910	60,540,003	
OCT-17	010	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7910	60,540,003	
OCT-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,003	
NOV-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States</			

Novor	Div	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
NOV-17	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	83	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3208	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4282	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1230	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	091	091000	Ky/Mid-States	758	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(614)	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(166)	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1049)	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,540,006
NOV-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07450	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,540,006
DEC-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(109863)	60,540,009
DEC-17	010	Atmos	Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	10579	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	884	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1156	SS Da-I-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	10579	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6079	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3039	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	24503	161,440,024
DEC-17	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	6109	

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
APR-18	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,007	
APR-18	010	Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112	20,180,007	
APR-18	010	Atmos	Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3282	20,180,007	
APR-18	010	Atmos	Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2684	20,180,007	
APR-18	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,007	
APR-18	010	Atmos	Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	895	20,180,007	
APR-18	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2798	20,180,007	
APR-18	010	Atmos	Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5691	20,180,007	
APR-18	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	15094	20,180,007	
APR-18	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16377	20,180,007	
APR-18	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007	
APR-18	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	189	20,180,007	
APR-18	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007	
APR-18	050	Atmos	Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	10818	20,180,007	
APR-18	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(361)	20,180,007	
APR-18	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(955)	20,180,007	
APR-18	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1990)	20,180,007	
MAY-18	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	280206	161,440,064	
MAY-18	010	Atmos	Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23509	60,540,024	
MAY-18	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024	
MAY-18	010	Atmos	Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3984	60,540,024	
MAY-18	010	Atmos	Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024	
MAY-18	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024	
MAY-18	050	Atmos	Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	090900	KY	3984	60,540,024	
MAY-18	010	Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1205	40,360,016	
MAY-18	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4288	20,180,008	
MAY-18	010	Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	13226	20,180,008	
MAY-18	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	169	20,180,008	
MAY-18	010	Atmos	Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	14883	20,180,008	
MAY-18	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	45106	20,180,008	
MAY-18	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	581	20,180,008	
MAY-18	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	19070	20,180,008	
MAY-18	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	19000	20,180,008	
MAY-18	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2043	20,180,008	
MAY-18	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	11268	20,180,008	
MAY-18	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3010)	20,180,008	
MAY-18	010	Atmos	Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	331336	141,260,056	
JUN-17	010	Atmos	Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6111	40,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	(132)	20,170,009	
JUN-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	35	20,170,009	
JUN-17	010	Atmos	Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6180	20,170,009	
JUN-17	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1339	20,170,009	
JUN-17	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	45	20,170,009	
JUN-17	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2507)	40,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018	
JUN-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	111	20,170,009	
JUN-17	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(905)	121,020,054	
JUL-17	010	Atmos	Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4980	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4511	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22350	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	77915	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22350	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7370	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4655	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	18073	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7973	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	34496	60,860,040	
JUL-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1918	60,510,030	
AUG-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	091	091000	Ky/Mid-States	1285	40,340,022	
SEP-17	010	Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024	
SEP-17	050	Atmos	Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	107	40,340,024	
SEP-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	219	40,340,024	
SEP-17	050	Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	219	40,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	46648	20,170,012	
SEP-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(186)	20,170,012	
SEP-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	639	20,170,012	
SEP-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1673	60,860,048	
OCT-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	72	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2483	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1522	40,360,002	
OCT-17	010	Atmos	Regulated Shared Services	1129	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1149	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1149	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1696	40,	

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
OCT-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	205	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	KY/Mid-States	347	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	(1814)	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	0002	002000	Shared Services General Office	822000	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	0091	091000	KY/Mid-States	(371)	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	31278	60,540,003
NOV-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	2403	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1112	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	958	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	9899	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	11118	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	11220	80,720,008
NOV-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	3411	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	721	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1825	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	361	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	5206	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	721	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	333	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	KY/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0091	091000	KY/Mid-States	6089	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	KY/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	KY/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	0091	091000	KY/Mid-States	(773)	20,180,002</

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
MAR-18	050		Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	80,720,024		
MAR-18	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(239129)		20,180,006
MAR-18	010		Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07450	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252		60,540,018
APR-18	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399		20,180,007
APR-18	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518		20,180,007
APR-18	010		Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112		20,180,007
APR-18	010		Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821		20,180,007
APR-18	010		Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4870		20,180,007
APR-18	010		Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	2220		20,180,007
APR-18	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	14320		121,080,402
APR-18	010		Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3411		20,180,007
APR-18	010		Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821		20,180,007
APR-18	010		Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	630		20,180,007
APR-18	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	821		20,180,007
APR-18	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(835)		20,180,007
MAY-18	010		Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	1702980		80,720,032
MAY-18	010		Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23509		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	14727		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984		60,540,024
MAY-18	050		Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3984		60,540,024
MAY-18	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3984		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2331		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1645		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	166201		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1364		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	846		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1310		40,360,012
MAY-18	010		Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	963		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009	090900	KY	11268		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	631		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	11268		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3715)		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	3301	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(49665)		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	76268		141,260,056
JUN-17	010		Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(335)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1133	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1128	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(860)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1135	SS Dal-IT&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2684		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1190	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(5265)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(720)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012	012000	Customer Support	954		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6180		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2600		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2938)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(425)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	199		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)		40,340,018
JUN-17	050		Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009	090900	KY	(430)		40,340,018
JUN-17	050		Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	229		40,340,018
JUN-17	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(34810)		20,170,009
JUN-17	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	105		20,170,009
JUN-17	050		Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	366		20,170,009
JUN-17	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(183)		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953		60,510,027
JUL-17	010		Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6419		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5339		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419		40,340,020
JUL-17	050		Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3792		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	2853842		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16208		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	213		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3410		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1135	SS Dal-IT&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8232		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	989		20,170,010
JUL-17	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	945		20,170,010
JUL-17	050		Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and								

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
SEP-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		219	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		219	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		406	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based009	090000	KY		219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		33	20,170,012
SEP-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1673	80,680,488
OCT-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		639	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		3784	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		883	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1149	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		2555	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	925	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	4139	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6386	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	925	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	611	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	091	091000	KY/Mid-States	653	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(175)	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	9252	60,540,003
NOV-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	KY/Mid-States	11750	60,540,006
NOV-17	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	4265	Other deductions	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	11824	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		4282	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	308	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1679	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1952	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	895	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	12610	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6180	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	5471	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	11070	100,900,010
NOV-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	5285	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	679	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	308	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	895	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		73986	40,360,004
NOV-17	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	62297	20,180,002
DEC-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		10579	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		7129	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1128	SS Dallas-Corporate Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support		3039	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1782	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		32788	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		1782	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	112	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	3353	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1158	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1384	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1201	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	16923	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1821	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		81622	80,720,012
JAN-18	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	020000	Shared Services General Office	153000	121,080,004
JAN-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		16798	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	2774	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		9974	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	1147	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	581	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1223	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5551	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1409	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		10832	80,720,016
JAN-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		18150	80,720,016
JAN-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	415	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		9310	40,360,008
JAN-18	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		36681	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	KY/Mid-States	205000	80,720,020
FEB-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		346	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	835	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support		1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits							

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
MAR-18	010	Atmos	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,006
MAR-18	010	Atmos	Atmos Regulated Shared Services	1119	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	319	20,180,006
MAR-18	010	Atmos	Atmos Regulated Shared Services	1127	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2488	40,360,012
MAR-18	010	Atmos	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	24160	40,360,012
MAR-18	010	Atmos	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1364	20,180,006
MAR-18	010	Atmos	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4139	20,180,006
MAR-18	010	Atmos	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7185	40,360,012
MAR-18	010	Atmos	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16923	20,180,006
MAR-18	010	Atmos	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	651	20,180,006
MAR-18	010	Atmos	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	050	Atmos	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	412593	161,440,064
MAR-18	050	Atmos	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(472)	20,180,006
APR-18	050	Atmos	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	185616	80,720,028
APR-18	010	Atmos	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1398	20,180,007
APR-18	010	Atmos	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1959	20,180,007
APR-18	010	Atmos	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	17220	20,180,007
APR-18	010	Atmos	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3245	20,180,007
APR-18	010	Atmos	Atmos Regulated Shared Services	1158	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1320	20,180,007
APR-18	010	Atmos	Atmos Regulated Shared Services	1408	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007
APR-18	010	Atmos	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3318	20,180,007
APR-18	010	Atmos	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,007
APR-18	050	Atmos	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	(201)	20,180,007
APR-18	050	Atmos	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	820	20,180,007
APR-18	010	Atmos	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	84057	40,360,014
APR-18	010	Atmos	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1060	60,540,021
APR-18	010	Atmos	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	37602	40,360,014
APR-18	010	Atmos	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9080	80,720,028
MAY-18	010	Atmos	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3994	60,540,024
MAY-18	010	Atmos	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	28872	60,540,024
MAY-18	010	Atmos	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23509	60,540,024
MAY-18	010	Atmos	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6799	60,540,024
MAY-18	010	Atmos	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024
MAY-18	050	Atmos	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3244	60,540,024
MAY-18	050	Atmos	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	19837	60,540,024
MAY-18	010	Atmos	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	111637	161,440,064
MAY-18	010	Atmos	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2043	20,180,008
MAY-18	010	Atmos	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5609	20,180,008
MAY-18	010	Atmos	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11268	20,180,008
MAY-18	010	Atmos	Atmos Regulated Shared Services	1902	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5132	20,180,008
MAY-18	010	Atmos	Atmos Regulated Shared Services	1103	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	76268	141,260,056
MAY-18	010	Atmos	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1095	60,540,024
JUN-17	010	Atmos	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018
JUN-17	010	Atmos	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009
JUN-17	010	Atmos	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	70	20,170,009
JUN-17	010	Atmos	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009
JUN-17	010	Atmos	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(1150)	40,340,018
JUN-17	010	Atmos	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	175	20,170,009
JUN-17	010	Atmos	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos	Atmos Regulated Shared Services	1211	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos	Atmos Regulated Shared Services	1212	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(6704)	161,360,072
JUN-17	010	Atmos	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	12610	80,680,036
JUN-17	010	Atmos	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(458)	40,340,018
JUN-17	010	Atmos	Atmos Regulated Shared Services	1503	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	(5626)	20,170,009
JUN-17	050	Atmos	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	102097	121,020,054
JUL-17	010	Atmos	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	146533	80,680,040
JUL-17	050	Atmos	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3361	20,170,010
JUL-17	010	Atmos	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020
JUL-17	010	Atmos	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020
JUL-17	010	Atmos	Atmos Regulated Shared Services	1126	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3771	40,340,020
JUL-17	010	Atmos	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3771	40,340,020
JUL-17	010	Atmos	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020
JUL-17	050	Atmos	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	514976	80,680,040
JUL-17	010	Atmos	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4655	20,170,010
JUL-17	010	Atmos	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3410	20,170,010
JUL-17	010	Atmos	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	7989	60,510,030
JUL-17	010	Atmos	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16208	20,170,010
JUL-17	010	Atmos	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1814	20,170,010
JUL-17	050	Atmos	Atmos Energy-KY/Mid-States	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	908	20,170,010
JUL-17	050	Atmos	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock					

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
SEP-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		219	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		143	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(53)	20,170,012	
SEP-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(89)	20,170,012	
SEP-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(221)	20,170,012	
SEP-17	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		21438	80,680,048
OCT-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1569	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		883	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		3784	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		585	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		3353	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		4318	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1218	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		9057	121,080,006
OCT-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1164	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		13360	141,260,007
OCT-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		3784	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		639	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1058	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States		(544)	20,180,001
NOV-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		11118	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1518	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1230	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1112	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2413	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1134	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5251	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2600	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5003	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		721	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1230	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		155	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(178)	20,180,002	
NOV-17	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		33058	40,360,004
NOV-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		9080	80,720,008
DEC-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		2693	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		40951	161,440,024
DEC-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based001	091000	Ky/Mid-States		884	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1569	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		319	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		925	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		846	60,540,009
DEC-17	050	Atmos Energy-KY/Mid-States	2634	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		925	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		16654	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(1034)	20,180,003	
JAN-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		145	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		383	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1149	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2493	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5826	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		4139	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	01201000	Customer Support		939	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		6386	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		2966	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		477	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		651	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		319	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3308	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based001	09101000	Ky/Mid-States		24030	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1108	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(195)	20,180,004	
JAN-18	010	Atmos Regulated Shared Services	3301	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		9252	60,540,012
FEB-18	010	Atmos Regulated Shared Services	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		835	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2243	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		3028	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		1232	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		3738	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2426	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1250	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	2631	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		288	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based001	09101000	Ky/Mid-States		2416	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(616)	20,180,005	
FEB-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock					

Order	Name	Company	Account Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Unit
MAR-18	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	925	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1147	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3305	40,360,012		
MAR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6386	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	846	60,540,018		
MAR-18	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009	090000	KY	1940	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	20766	80,720,024		
MAR-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(3334)	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	20766	80,720,024		
MAR-18	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	88838	80,720,024		
APR-18	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	001	001000	Shared Services General Office	1126386	40,360,014		
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	KY/Mid-States	(107333)	40,360,014		
APR-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2741	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	140	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	462	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1826	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	194	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	821	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	821	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	821	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(180)	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(699)	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,540,021		
MAY-18	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	20,720,032		
MAY-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6237	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4732	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	46824	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1826	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024		
MAY-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	3984	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7112	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	144	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3248	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	112	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1147	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	2043	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	4557	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	96	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1880	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1205	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11268	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	1205	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	11268	20,180,008		
JUN-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1420	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(8601)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(3095)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1424	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(632)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVM	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2359)	161,360,072		
JUN-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	891	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(31868)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(43)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	(430)	40,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	308	20,170,009		
JUN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	(430)	40,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	250	20,170,009		
JUN-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(133)	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,510,027		
JUL-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4511	20,340,020		
JUL-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits									

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	4368	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1053	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1021	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	27456	60,510,300
SEP-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	242	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	748	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	406	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1228	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(42761)	60,510,306
SEP-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(31591)	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7825	8,680,048
OCT-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(7)	4,360,002
OCT-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	4,360,002
OCT-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2336	4,360,002
OCT-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5461	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	319	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2493	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2023	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5461	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	4,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	2336	4,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	639	4,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(983)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(730)	20,180,001

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

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18
002	1001	07458	(12,619)	144,773	-	7,825	65,956	73,898	182,592	81,996	74,061	198,595	84,057	405,484	1,306,616	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	07463	-	-	-	-	-	62,297	-	-	-	-	-	-	62,297	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1102	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	07463	825	1,918	-	-	646	1,081	1,095	1,095	989	1,095	1,060	1,095	10,700	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1106	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	07460	-	-	-	-	-	-	-	-	-	-	-	66,310	66,310	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1107	07458	(430)	3,792	-	219	1,230	(7)	3,039	1,365	1,233	3,305	1,399	6,759	21,904	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	07460	-	-	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	07463	-	-	-	-	72	7,362	145	145	131	145	141	145	8,286	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1108	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	9,227	27,961	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	07460	(720)	6,419	-	406	1,058	1,518	1,569	1,569	1,417	1,569	1,518	2,331	19,233	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%
002	1110	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	39,815	56,716	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%
002	1114	07458	229	8,757	-	381	2,336	2,364	6,109	2,675	2,416	5,748	2,741	19,837	53,623	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1114	07460	2,403	7,370	-	-	2,483	2,403	2,483	2,483	2,243	2,483	2,403	4,288	31,043	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1116	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1116	07460	5,285	16,208	-	-	5,461	5,295	5,461	4,933	5,461	4,933	5,285	7,112	65,955	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1117	07458	(720)	6,419	-	406	347	336	884	383	348	778	393	5,096	14,668	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07460	1,518	4,655	-	-	319	308	319	319	288	319	308	847	9,199	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07463	70	213	-	-	-	-	-	-	-	-	-	283	283	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1123	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07463	-	-	-	-	-	112	144	144	130	144	140	144	958	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917	12,896	39,376	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	13,226	26,858	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07463	-	-	-	-	-	4,324	-	-	-	-	-	-	4,324	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	07458	(335)	4,511	-	242	988	883	2,405	1,070	967	2,488	1,097	6,237	26,858	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1128	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1129	07458	(335)	4,511	-	242	988	883	2,405	1,070	967	2,488	1,097	6,237	26,858	2.00%	2.00%	2.00%	2.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1129	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.00%	2.00%	2.00%	2.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1130	07458	(1,150)	10,211	-	625	1,696	1,952	4,822	2,165	1,956	5,245	2,220	10,743	40,484	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07460	2,493	7,369	-	-	2,493	2,413	2,493	2,493	2,252	2,493	2,413	3,248	11,533	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07463	175	536	-	-	181	210	169	169	152	169	163	169	2,092	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1132	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-	15,736	37,977	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958	3,859	19,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07463	-	-	-	-	-	22,325	-	-	-	-	-	22,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07458	(860)	11,911	-	321	585	721	1,782	-	800	723	1,940	621	3,984	22,729	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07460	895	2,744	-	-	-	-	-	-	-	-	-	11,268	14,907	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	07458	(8,601)	77,915	-	4,526	13,456	15,139	37,406	16,798	15,172	40,687	17,220	83,128	312,847	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07460	5,893	18,073	-	-	6,090	5,893	6,090	6,090	5,591	6,090	5,893	166,201	231,815	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07463	-	-	-	-	-	30,796	-	-	-	-	-	30,796	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	07458	(1,721)	15,168	-	876	2,555	2,898	7,129	3,202	2,892	7,760	3,282	15,937	61,533	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	07460	2,684	8,232	-	-	2,774	2,684	2,774	2,774	2,505	2,774	2,684	14,883	44,769	33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
002	1145	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%								

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18
002	1833	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1833	07463	296	908	-	-	306	333	195	195	176	195	189	195	2,989	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1836	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1837	07460	-	4,980	-	-	-	1,498	4,033	1,498	-	-	-	-	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1837	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07460	-	4,980	-	-	-	1,498	4,033	1,498	-	-	-	-	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1838	07458	-	4,980	-	-	143	(107)	-	-	-	-	-	-	5,016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1904	07452	(984,059)	2,853,842	-	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,366	1,702,980	12,550,228	30.50%	30.50%	30.50%	30.50%	32.30%	32.30%	32.30%	32.30%	32.30%	
			(1,024,565)	4,601,535	116,193	-	378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,661	3,503,231	1,546,235	6,895,713	23,651,768										
012	1156	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1156	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	
012	1212	07458	6,419	1,058	-	-	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	
012	1212	07460	1,518	4,655	-	-	1,518	1,569	1,569	1,417	1,569	1,518	1,569	1,844	18,944	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	
012	1215	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1215	07463	954	2,926	-	-	1,586	1,513	939	939	848	939	909	939	11,531	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1226	07458	(2,368)	4,033	-	1,498	4,218	4,033	12,365	18,502	14,114	(103,404)	18,328	14,799	14,799	14,799	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	
012	1226	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	(11,704)	2,413	4,557	(48,486)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	
012	1228	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1228	07460	-	4,980	-	-	-	1,498	4,033	1,498	-	-	-	-	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1228	07463	-	4,980	-	-	-	8,383	-	-	-	-	-	-	8,383	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
			5,620	92,122	-	-	2,024	10,668	24,640	31,923	10,720	(108,238)	14,400	76,070	10,720											

Div	Cost Center	Sub Account	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1001	07458	75.37%	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(3,314)	38,022	-	2,055	16,244	18,200
002	1001	07460	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-
002	1001	07463	75.37%	-	-	-	-	-	46,954	-	-	-	-	-	-	46,954	07463	-	-	-	-	-	15,343
002	1101	07458	75.37%	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(238)	9,060	-	439	1,948	2,038
002	1101	07460	75.37%	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	2,351	7,211	-	-	2,279	2,205
002	1102	07458	79.11%	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	155,040	07458	(207)	7,878	-	382	1,652	1,728
002	1102	07460	79.11%	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,869	91,018	07460	2,045	6,270	-	-	1,932	1,870
002	1102	07463	79.11%	483	1,480	-	-	511	855	866	866	783	866	838	866	6,416	07463	143	438	-	-	135	226
002	1106	07458	77.48%	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(573)	5,107	-	292	852	964
002	1106	07460	77.48%	-	-	-	-	-	-	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	-	-
002	1106	07463	77.48%	-	-	-	-	-	8,615	-	-	-	-	-	-	8,615	07463	-	-	-	-	-	2,504
002	1107	07458	75.37%	(317)	2,796	-	161	(5)	2,291	1,029	1,029	929	2,491	1,055	5,094	16,451	07458	(113)	996	-	58	(2)	303
002	1107	07460	75.37%	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	386	374
002	1107	07463	75.37%	-	-	-	-	54	5,549	109	109	99	109	106	109	6,245	07463	-	-	-	-	18	1,813
002	1108	07458	80.00%	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(144)	1,284	-	81	212	246
002	1108	07460	80.00%	1,214	3,724	-	-	1,255	1,214	1,255	1,133	1,255	1,214	1,185	15,386	07460	304	931	-	-	314	304	
002	1110	07458	50.77%	(336)	2,938	-	189	537	625	1,543	693	626	1,678	710	3,432	12,691	07458	(384)	3,425	-	217	521	606
002	1110	07460	50.77%	-	2,171	-	-	796	771	796	796	719	796	771	20,216	28,542	07460	810	2,484	-	-	772	747
002	1114	07458	30.75%	67	2,578	-	112	718	727	1,879	823	743	1,768	843	6,100	16,357	07458	162	6,209	-	269	1,617	1,637
002	1114	07460	30.75%	705	2,162	-	-	764	739	764	690	764	739	739	1,319	9,408	07460	1,698	5,207	-	-	1,720	1,664
002	1116	07458	1.62%	(60)	530	-	30	61	69	172	77	70	187	79	381	1,597	07458	(2,448)	21,819	-	1,249	3,723	4,212
002	1116	07460	1.62%	125	385	-	-	96	89	99	89	90	89	86	115	1,221	07460	5,160	15,824	-	-	5,373	5,200
002	1117	07458	68.36%	(469)	4,184	-	265	237	229	605	262	237	532	268	3,483	9,833	07458	(250)	2,234	-	141	110	106
002	1117	07460	68.36%	990	3,035	-	-	218	211	218	218	197	218	211	579	6,093	07460	528	1,620	-	-	101	98
002	1117	07463	68.36%	45	139	-	-	-	-	-	-	-	-	-	-	184	07463	24	74	-	-	-	-
002	1123	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
002	1123	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518
002	1123	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	112
002	1125	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(631)	9,324	-	494	1,522	1,679
002	1125	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,420	4,355	-	-	1,149	1,112
002	1125	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	4,324
002	1128	07458	1.43%	(8)	113	-	6	13	14	34	-	15	14	36	16	89	07458	(327)	4,398	-	236	870	944
002	1128	07460	1.43%	28	85	-	-	16	16	16	16	15	16	16	24	249	07460	1,084	3,324	-	-	1,132	1,096
002	1129	07458	2.00%	(7)	90	-	5	18	19	48	21	19	50	22	125	410	07458	(329)	4,421	-	237	865	939
002	1129	07460	2.00%	22	68	-	-	23	22	23	23	21	23	22	33	280	07460	1,090	3,341	-	-	1,126	1,090
002	1130	07458	58.26%	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(499)	4,432	-	271	708	815
002	1130	07460	58.26%	1,362	4,198	-	-	1,452	1,452	1,312	1,452	1,452	1,406	1,892	11,079	14,460	07460	1,042	3,312	-	-	1,041	1,041
002	1130	07463	58.26%	99	303	-	-	105	123	98	98	89	98	95	98	1,207	07463	76	233	-	-	75	88
002	1132	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(2,507)	22,350	-	1,279	3,784	4,282
002	1132	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	1,631	2,023	1,958
002	1132	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	22,325
002	1133	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(880)	11,911	-	321	585	721
002	1133	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	-	-
002	1134	07458	38.57%	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(5,283)	47,862	-	2,780	8,266	9,300
002	1134	07460	38.57%	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	3,620	11,082	-	-	3,741	3,620
002	1134	07463	38.57%	-	-	-	-	-	11,878	-	-	-	-	-	-	11,878	07463	-	-	-	-	-	18,917
002	1135	07458	31.53%	(577)	5,081	-	293	806	810	2,248	1,010	912	2,447	1,035	5,025	18,189	07458	(1,144)	10,087	-	582	1,750	1,976
002	1135	07460	31.53%	899	2,758	-	-	875	846	875	875	790	875	846	4,693	14,330	07460	1,785	5,474	-	-	1,899	1,838
002	1145	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721
002	1145	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895
002	1145	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	35	109	-	-	37	94
002	1150	07458	56.94%	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,622	28,094	105,419	07458	(2,340)	20,845	-	1,159	3,471	3,870
002	1150	07460	56.94%	-	-	-	-	-	10,954	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	-	-
002	1150	07463	56.94%	-	-	-	-	-	-	-	-	-	-	-	-	10,954	07463	-	-	-	-	-	8,282
002	1154	07458	75.37%	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(775)	6,872	-	412	1,126	1,293
002	1154	07460	75.37%	2,433	7,460	-	-	2,527	2,446	2,527	2,283	2,527	2,446	2,446	33,997	61,172	07460	812	2,490	-	-	826	799
002	1154	07463	75.37%	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995	1,028	22,219	07463	556	1,093	-	-	362	3,506
002	1159	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(632)	14,623	-	748	4,318	4,282
002	1159	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	4,005	12,283	-	-	4,139	4,005
002	1159	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	750	2,299	-	-	775	1,166
002	1201	07458	75.37%	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(11,352)	101,240	-	5,630	7,703	8,142
002	1201	07460	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-
002	1201	07463	75.37%	-	-	-	-	-	23,810	-	-	-	-	-	-	23,810	07463	-	-	-	-	-	7,780
002	1205	07458	27.03%	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612										

Div	Cost Center	Sub Account	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1833	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721
002	1833	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895
002	1833	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	296	908	-	-	306	333
002	1836	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
002	1836	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-
002	1837	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721
002	1837	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-
002	1838	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	4,980	-	143	(107)	-
002	1904	07452	32.30%	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(683,921)	1,983,420	-	211,220	556,494	193,011
				(346,951)	1,635,104	41,844	127,905	423,259	387,081	744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693							
012	1156	07458	27.56%	(123)	1,080	-	62	176	199	491	221	199	535	226	1,098	4,164	07458	(308)	2,712	-	157	463	523
012	1156	07460	27.56%	255	782	-	85	255	247	255	230	255	230	243	1,321	5,640	07460	(1,984)	1,988	-	321	670	648
012	1212	07458	19.55%	(150)	1,339	-	207	240	594	287	241	646	273	3,121	5,063	07458	(569)	5,080	-	157	851	990	
012	1212	07460	19.55%	317	971	-	-	307	297	307	307	277	307	297	399	3,784	07460	1,201	3,684	-	-	1,262	1,221
012	1215	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
012	1215	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518
012	1215	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	2,964	954	-	-	1,153	-
012	1226	07458	14.79%	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(2,399)	21,353	-	1,223	3,769	4,263
012	1226	07460	14.79%	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357	674	(6,283)	07460	5,048	15,481	-	-	5,442	5,266
012	1228	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
012	1228	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-
012	1228	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	8,383
				893	12,431	-	421	2,542	2,636	4,419	2,814	2,541	(30,075)	1,728	7,070	7,421							
																	Div002	Div012					
																	07452	4,014,597	-				
																	07458	2,935,053	6,809				
																	07460	2,580,503	612				
																	07463	151,540	-				
																		9,681,693	7,421				

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17
002	1001	07458	44,970	20,195	18,240	48,912	20,702	99,867	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(343)	3,935	-	213	1,689	1,893	4,677
002	1001	07460	-	-	-	-	-	281,585	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1001	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	1,596
002	1101	07458	5,197	2,293	2,071	5,114	2,349	18,784	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(25)	938	-	45	203	212	540
002	1101	07460	2,279	2,058	2,058	2,279	2,205	4,006	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	243	746	-	-	237	229	437
002	1102	07458	4,407	1,945	1,756	4,337	1,993	15,930	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(21)	815	-	40	172	180	258
002	1102	07460	1,932	1,745	1,932	1,932	1,870	3,398	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	212	649	-	-	201	194	201
002	1102	07463	229	229	207	229	221	229	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	15	45	-	-	14	23	24
002	1106	07458	2,382	1,070	966	2,591	1,097	5,294	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(59)	529	-	30	89	100	248
002	1106	07460	-	-	-	-	-	14,932	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1106	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	260
002	1107	07458	749	336	304	814	345	1,665	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(12)	103	-	6	(0)	32	78
002	1107	07460	386	386	349	386	374	503	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	40	39	40
002	1107	07463	36	36	32	36	35	36	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	2	189	4
002	1108	07458	608	273	247	661	280	1,845	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(15)	133	-	8	22	26	63
002	1108	07460	314	314	283	314	304	466	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31	96	-	-	33	32	33
002	1110	07458	1,496	607	607	1,627	689	3,327	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(40)	354	-	22	38	63	156
002	1110	07460	772	772	697	772	747	19,599	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	84	257	-	-	80	78	80
002	1114	07458	4,230	1,853	1,673	3,981	1,898	13,737	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	37	643	-	28	168	170	440
002	1114	07460	1,720	1,720	1,553	1,720	1,664	2,969	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	176	539	-	-	179	173	179
002	1116	07458	10,408	4,674	4,221	11,319	4,791	23,128	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(253)	2,258	-	129	387	438	1,082
002	1116	07460	5,373	4,853	5,373	5,373	5,200	6,997	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	534	1,638	-	-	559	541	559
002	1117	07458	280	121	110	246	124	1,613	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(26)	231	-	15	11	11	29
002	1117	07460	101	101	91	101	98	268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	55	168	-	-	10	10	10
002	1117	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	3	8	-	-	-	-	-
002	1123	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316
002	1123	07460	1,569	1,569	1,417	1,569	1,569	2,043	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	157	482	-	-	163	157	163
002	1123	07463	144	144	130	144	140	144	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	12	15	-
002	1125	07458	4,187	1,871	1,690	4,428	1,917	12,896	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(65)	965	-	51	158	175	435
002	1125	07460	1,149	1,149	1,038	1,149	1,112	13,226	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	147	451	-	-	119	116	119
002	1125	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1128	07458	2,370	1,055	953	2,452	1,081	6,148	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)	455	-	24	91	95	247
002	1128	07460	1,132	1,132	1,023	1,132	1,096	1,622	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	112	344	-	-	118	114	118
002	1128	07463	2,357	1,049	947	2,438	1,075	6,112	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)	458	-	25	90	98	245
002	1129	07460	1,126	1,126	1,017	1,126	1,090	1,612	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	113	346	-	-	117	113	117
002	1130	07458	2,013	904	816	2,190	927	4,484	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(52)	459	-	28	74	85	209
002	1130	07460	1,041	1,041	940	1,041	1,007	1,352	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	338	1,042	-	-	34	36	36
002	1130	07463	70	70	64	70	68	70	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	8	24	-	-	8	9	7
002	1132	07458	(6,946)	-	-	-	-	15,736	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(260)	2,313	-	132	394	445	(722)
002	1132	07460	2,023	2,023	1,827	2,023	1,958	3,859	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	169	210	204	210
002	1132	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1133	07458	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(89)	1,233	-	33	61	75	185
002	1133	07460	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	-	-	-
002	1134	07458	22,978	10,319	9,320	24,993	10,578	51,065	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(547)	4,954	-	288	860	967	2,390
002	1134	07460	3,741	3,741	3,379	3,741	3,620	102,095	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	375	1,149	-	-	389	379	389
002	1134	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	1,967
002	1135	07458	4,881	2,192	1,980	5,313	2,247	10,912	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(118)	1,044	-	60	82	80	589
002	1135	07460	1,899	1,899	1,715	1,899	1,838	10,190	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	185	567	-	-	198	191	185
002	1145	07458	1,782	800	723	1,940	821	3,984	10.																		

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	
002	1833	07458	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	
002	1833	07460	925	925	835	925	895	1,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	96	93	96	
002	1833	07463	195	195	176	195	189	195	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31	94	-	-	32	35	96	
002	1836	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316	
002	1836	07460	-	-	-	-	-	19,070	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	
002	1837	07458	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	
002	1837	07460	-	-	-	-	-	11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	
002	1838	07458	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	515	-	15	(11)	-	-	
002	1904	07452	792,090	1,024,301	843,542	1,699,993	762,563	1,152,918	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(70,786)	205,284	-	21,861	57,875	20,073	82,377	
																					(70,133)	307,026	7,695	25,953	80,012	57,377	124,309	
012	1156	07458	1,291	580	524	1,405	594	2,886	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(34)	296	-	17	51	57	141	
012	1156	07460	670	670	605	670	648	873	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	70	214	-	-	73	71	73	
012	1212	07458	2,445	1,098	992	2,659	1,126	5,437	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(62)	555	-	35	93	108	268	
012	1212	07460	1,262	1,262	1,140	1,262	1,221	1,644	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	131	403	-	-	138	134	138	
012	1215	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)	702	-	44	116	135	333	
012	1215	07460	1,569	1,569	1,417	1,569	1,518	2,043	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	166	509	-	-	172	166	172	
012	1215	07463	939	939	848	939	909	939	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	104	320	-	-	108	126	103	
012	1226	07458	10,534	4,730	4,273	(88,180)	1,892	18,708	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(262)	2,334	-	134	413	467	1,153	
012	1226	07460	5,442	5,442	4,915	(95,188)	2,056	3,883	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	552	1,692	-	-	596	577	596	
012	1228	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)	702	-	44	116	135	333	
012	1228	07460	-	-	-	-	-	19,070	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	
012	1228	07463	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	918	-	
																					508	7,727	-	-	275	1,875	2,894	3,310

[illegible]

Div	Cost Center	Sub Account	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17
002	1833	07458	83	75	202	85	414	1,557	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	
002	1833	07460	96	87	96	93	125	1,160	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	-	-	40	39	40	
002	1833	07463	20	18	20	20	20	210	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	13	39	-	-	13	15	8	
002	1836	07458	142	128	344	146	703	2,648	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(31)	278	-	18	46	54	132	
002	1836	07460	-	-	-	-	1,983	1,983	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	
002	1837	07458	83	75	202	85	414	1,557	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	
002	1837	07460	-	-	-	-	1,172	1,172	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	
002	1838	07458	-	-	-	-	519	519	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	
002	1904	07452	-	-	-	-	886,950	886,950	07452	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29,645)	85,973	-	6	(5)	8	13	34,524
			131,107	109,929	234,636	103,412	340,261	1,451,583		41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29,372)	128,562	3,223	10,869	33,533	24,047	52,098	
012	1156	07458	63	57	154	65	316	1,185	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(14)	123	-	7	21	24	59	
012	1156	07460	73	66	73	71	96	882	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	29	89	-	-	31	30	31	
012	1212	07458	109	109	291	123	595	2,135	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(26)	230	-	15	39	45	112	
012	1212	07460	138	125	138	134	180	1,659	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	54	167	-	-	58	56	58	
012	1215	07458	149	135	362	153	740	2,790	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(33)	290	-	18	48	56	139	
012	1215	07460	172	155	172	166	224	2,073	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	69	210	-	-	72	69	72	
012	1215	07463	103	93	103	99	103	1,262	07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	43	132	-	-	45	53	43	
012	1228	07458	149	135	362	153	740	2,790	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(108)	965	-	55	172	195	481	
012	1226	07460	596	538	(10,423)	225	425	(4,626)	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	228	700	-	-	249	241	249	
012	1228	07458	149	135	362	153	740	2,790	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(33)	290	-	18	48	56	139	
012	1228	07460	-	-	-	-	2,088	2,088	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	
012	1228	07463	-	-	-	-	918	918	07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	383	-	
			2,083	1,881	(18,424)	1,397	7,555	11,081													210	3,195	-	114	782	1,207	1,381	

Div	Cost Center	Sub Account	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
002	1001	07458	880	795	2,132	902		4,353	07458
002	1001	07460	-	-	-	-	12,273	12,273	07460
002	1001	07463	-	-	-	-	-	669	07463
002	1101	07458	100	90	223	102	819	2,136	07458
002	1101	07460	99	90	99	96	175	1,268	07460
002	1102	07458	85	77	189	87	694	1,820	07458
002	1102	07460	84	76	84	82	148	1,084	07460
002	1102	07463	10	9	10	10	10	99	07463
002	1106	07458	47	42	113	48	231	872	07458
002	1106	07460	-	-	-	-	651	651	07460
002	1106	07463	-	-	-	-	-	109	07463
002	1107	07458	15	13	35	15	73	237	07458
002	1107	07460	17	15	17	16	22	137	07460
002	1107	07463	2	1	2	2	2	89	07463
002	1108	07458	12	11	29	12	80	243	07458
002	1108	07460	14	12	14	13	20	167	07460
002	1110	07458	29	26	71	30	145	557	07458
002	1110	07460	34	30	34	33	854	1,227	07460
002	1114	07458	81	73	173	83	599	1,623	07458
002	1114	07460	75	68	75	73	129	941	07460
002	1116	07458	204	184	493	209	1,008	3,791	07458
002	1116	07460	234	212	234	227	305	2,816	07460
002	1117	07458	5	5	11	5	70	210	07458
002	1117	07460	4	4	4	4	12	135	07460
002	1117	07463	-	-	-	-	-	4	07463
002	1123	07458	59	54	144	61	295	1,110	07458
002	1123	07460	68	62	68	66	89	824	07460
002	1123	07463	6	6	6	6	6	42	07463
002	1125	07458	82	74	193	84	562	1,714	07458
002	1125	07460	50	45	50	48	576	1,169	07460
002	1125	07463	-	-	-	-	-	188	07463
002	1128	07458	46	42	107	47	268	879	07458
002	1128	07460	49	45	49	48	71	599	07460
002	1129	07458	46	41	106	47	266	876	07458
002	1129	07460	49	44	49	47	70	598	07460
002	1130	07458	39	36	95	40	195	743	07458
002	1130	07460	45	41	45	44	59	554	07460
002	1130	07463	3	3	3	3	3	39	07463
002	1132	07458	-	-	-	-	686	1,650	07458
002	1132	07460	88	80	88	85	168	842	07460
002	1132	07463	-	-	-	-	-	973	07463
002	1133	07458	35	32	85	36	174	988	07458
002	1133	07460	-	-	-	-	491	649	07460
002	1134	07458	450	406	1,089	461	2,226	8,365	07458
002	1134	07460	163	147	163	158	4,450	6,203	07460
002	1134	07463	-	-	-	-	-	825	07463
002	1135	07458	96	86	232	98	476	1,775	07458
002	1135	07460	83	75	83	80	444	1,325	07460
002	1145	07458	35	32	85	36	174	653	07458
002	1145	07460	40	36	40	39	53	486	07460
002	1145	07463	5	4	5	5	5	41	07463
002	1150	07458	187	169	453	192	926	3,516	07458
002	1150	07460	-	-	-	-	2,611	2,611	07460
002	1150	07463	-	-	-	-	-	361	07463
002	1154	07458	63	56	152	64	310	1,172	07458
002	1154	07460	36	33	36	35	484	873	07460
002	1154	07463	13	15	15	15	15	317	07463
002	1159	07458	207	187	501	212	1,025	3,607	07458
002	1159	07460	180	163	180	175	259	2,199	07460
002	1159	07463	50	45	50	48	50	510	07463
002	1201	07458	394	356	954	404	3,557	11,371	07458
002	1201	07460	-	-	-	-	12,273	12,273	07460
002	1201	07463	-	-	-	-	-	339	07463
002	1205	07458	296	267	660	303	2,426	6,413	07458
002	1205	07460	294	266	5,813	-	8,271	16,832	07460
002	1209	07458	53	47	134	54	203	954	07458
002	1209	07460	-	-	-	-	484	484	07460
002	1221	07458	119	107	288	122	589	4,880	07458
002	1221	07460	68	62	68	66	920	4,594	07460
002	1221	07463	25	23	25	25	25	872	07463
002	1227	07458	106	96	258	109	528	2,065	07458
002	1227	07460	87	96	87	93	137	1,149	07460
002	1229	07458	125	113	303	128	619	2,647	07458
002	1229	07460	144	130	144	139	187	1,933	07460
002	1401	07458	59	54	144	61	295	1,110	07458
002	1401	07460	-	-	-	-	831	831	07460
002	1401	07463	-	-	-	-	-	485	07463
002	1403	07458	472	426	1,063	484	3,629	10,626	07458
002	1403	07460	409	369	409	396	1,546	5,768	07460
002	1407	07458	41	37	98	42	201	765	07458
002	1407	07460	-	-	-	-	568	568	07460
002	1407	07463	-	-	-	-	-	163	07463
002	1408	07458	59	54	144	61	295	1,074	07458
002	1408	07460	60	54	60	58	82	731	07460
002	1416	07458	35	32	85	36	174	652	07458
002	1416	07460	40	36	40	39	54	485	07460
002	1416	07463	4	4	4	4	4	38	07463
002	1501	07458	377	341	860	387	2,899	10,270	07458
002	1501	07460	238	215	238	298	2,322	4,468	07460
002	1501	07463	18	16	18	17	18	371	07463
002	1503	07458	158	142	347	161	1,047	3,771	07458
002	1503	07460	154	139	154	149	244	1,596	07460
002	1503	07463	-	-	-	-	-	1,046	07463
002	1508	07458	35	32	85	36	57	536	07458
002	1821	07458	642	580	1,555	658	2,041	8,171	07458
002	1821	07460	738	666	738	714	828	5,821	07460
002	1821	07463	149	135	149	145	149	1,498	07463
002	1822	07458	35	32	85	36	174	653	07458
002	1822	07460	-	-	-	-	491	491	07460
002	1823	07458	35	32	85	36	174	653	07458
002	1823	07460	40	36	40	39	53	486	07460
002	1823	07463	18	16	18	18	186	7463	07463
002	1825	07458	59	54	144	61	295	1,110	07458
002	1825	07460	-	-	-	-	831	831	07460
002	1825	07463	-	-	-	-	-	227	07463
002	1826	07458	59	54	144	61	295	1,110	07458
002	1826	07460	68	62	68	66	89	824	07460
002	1826	07463	21	19	21	20	21	283	07463
002	1827	07458	35	32	85	36	174	600	07458
002	1827	07460	28	26	28	27	42	347	07460
002	1827	07463	9	8	9	8	9	58	07463

Div	Cost Center	Sub Account	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
002	1833	07458	35	32	85	36	174	653	07458
002	1833	07460	40	36	40	39	53	486	07460
002	1833	07463	8	8	8	8	5	130	07463
002	1836	07460	59	54	144	61	296	1,110	07458
002	1836	07460	-	-	-	-	831	831	07460
002	1837	07458	35	32	85	36	174	653	07458
002	1837	07460	-	-	-	-	491	491	07460
002	1838	07458	-	-	-	-	217	217	07458
002	1904	07452	-	-	-	-	371,674	371,674	07452
			44,646	36,767	74,097	33,237	50,252	608,277	
			54,947	40,071	98,336	43,340	142,603	608,277	
012	1156	07458	26	24	64	27	132	493	07458
012	1156	07460	31	28	31	30	40	367	07460
012	1212	07458	50	45	121	51	248	931	07458
012	1212	07460	58	52	58	56	75	690	07460
012	1215	07458	62	56	151	64	309	1,162	07458
012	1215	07460	72	65	72	69	93	862	07460
012	1215	07463	43	39	43	42	43	525	07463
012	1226	07458	216	196	(4,028)	86	(916)	7458	07458
012	1226	07460	249	225	(4,349)	94	177	(1,938)	07460
012	1228	07458	62	56	151	64	309	1,162	07458
012	1228	07460	-	-	-	-	871	871	07460
012	1228	07463	-	-	-	-	-	383	07463
			869	785	(7,686)	583	3,152	4,592	
							Div002	Div012	
						07452	371,674	-	
						07458	124,718	2,832	
						07463	101,954	852	
							9,931	908	
							608,277	4,592	

[illegible]

[illegible]

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18
002	1833	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07460	895	2,744	-	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07463	296	908	-	-	-	306	393	195	195	176	189	189	195	2,989	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07468	(720)	6,419	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	25,493	10,000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	07458	-	4,980	-	-	143	(107)	-	-	-	-	-	-	5,016	5,016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904	07452	(984,059)	2,853,842	-	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	12,550,228	30.50%	30.50%	30.50%	30.50%	32.30%	32.30%	32.30%	32.30%	32.30%
			(1,024,563)	4,601,535	116,193		378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,861	3,503,231	1,546,235	6,895,713	23,651,788									
012	1156	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1156	07460	895	2,744	-	-	-	925	895	925	925	835	925	895	1,205	11,167	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1212	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	6,759	25,493	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1212	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,569	1,417	1,569	1,518	2,043	18,944	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1215	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226	07458	(2,938)	26,142	-	-	1,498	4,463	5,003	12,362	5,551	5,014	(103,481)	2,220	21,544	(22,253)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1226	07460	6,180	18,952	-	-	-	6,386	6,180	6,386	6,386	5,768	(111,704)	2,413	4,557	(48,496)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1228	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	8,383	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			5,539	83,122	-	-	2,934	19,668	29,061	34,649	21,833	19,720	(198,328)	14,490	76,070	108,760									

Div	Cost Center	Sub Account	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17
002	1001	07458	75.37%	75.37%	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(9,305)	106,751	-	5,770
002	1001	07460	75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-
002	1001	07463	75.37%	75.37%	-	-	-	-	-	46,954	-	-	-	-	-	-	46,954	07463	-	-	-	-
002	1101	07458	75.37%	75.37%	(668)	25,437	-	1,234	5,962	6,877	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(668)	25,437	-	1,234
002	1101	07460	75.37%	75.37%	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	86,734	07460	6,602	20,245	-	-
002	1102	07458	79.11%	79.11%	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	155,040	07458	(699)	26,618	-	1,291
002	1102	07460	79.11%	79.11%	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,869	91,018	07460	6,908	21,186	-	-
002	1102	07463	79.11%	79.11%	483	1,480	-	-	511	855	866	866	783	866	838	866	8,416	07463	483	1,480	-	-
002	1106	07458	77.48%	77.48%	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(1,934)	17,242	-	987
002	1106	07460	77.48%	77.48%	-	-	-	-	-	-	-	-	-	-	-	51,378	51,378	07460	-	-	-	-
002	1106	07463	77.48%	77.48%	-	-	-	-	-	8,615	-	-	-	-	-	-	8,615	07463	-	-	-	-
002	1107	07458	75.37%	75.37%	(317)	2,796	-	161	(5)	927	2,291	1,029	929	2,491	1,055	5,094	16,451	07458	(317)	2,796	-	161
002	1107	07460	75.37%	75.37%	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-
002	1107	07463	75.37%	75.37%	-	-	-	-	54	549	549	549	99	549	109	109	6,245	07463	-	-	-	-
002	1108	07458	80.00%	80.00%	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(576)	5,135	-	325
002	1108	07460	80.00%	80.00%	1,214	3,724	-	-	1,255	1,214	1,255	1,133	1,255	1,133	1,255	1,865	15,386	07460	1,214	3,724	-	-
002	1110	07458	50.77%	50.77%	(336)	2,994	-	189	537	625	1,543	693	626	1,678	710	3,432	12,691	07458	(336)	2,994	-	189
002	1110	07460	50.77%	50.77%	708	2,171	-	-	796	771	796	796	771	796	771	20,216	28,542	07460	708	2,171	-	-
002	1114	07458	30.75%	30.75%	67	2,578	-	112	678	727	1,879	823	713	1,768	843	6,100	16,357	07458	67	2,578	-	112
002	1114	07460	30.75%	30.75%	705	2,162	-	-	764	739	764	764	690	764	739	1,319	9,438	07460	705	2,162	-	-
002	1116	07458	1.62%	1.62%	(60)	530	-	30	61	69	172	77	70	187	79	381	1,597	07458	(60)	530	-	30
002	1116	07460	1.62%	1.62%	125	385	-	-	89	86	89	89	80	89	86	115	1,231	07460	125	385	-	-
002	1117	07458	68.36%	68.36%	(469)	4,184	-	265	237	229	605	262	237	532	268	3,483	9,833	07458	(469)	4,184	-	265
002	1117	07460	68.36%	68.36%	990	3,035	-	-	218	211	218	218	197	218	211	579	6,093	07460	990	3,035	-	-
002	1123	07463	0.00%	0.00%	45	139	-	-	-	-	-	-	-	-	-	184	184	07463	45	139	-	-
002	1123	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1123	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1123	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
002	1125	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1125	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1125	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
002	1128	07458	1.43%	1.43%	(8)	113	-	6	13	14	34	15	14	36	16	89	341	07458	(8)	113	-	6
002	1128	07460	1.43%	1.43%	28	85	-	-	16	16	16	16	15	16	16	24	249	07460	28	85	-	-
002	1129	07458	2.00%	2.00%	97	18	-	5	17	18	90	21	19	50	22	125	474	07458	97	18	-	5
002	1129	07460	2.00%	2.00%	22	68	-	-	23	22	23	23	21	23	22	33	280	07460	22	68	-	-
002	1130	07458	58.26%	58.26%	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(651)	5,779	-	354
002	1130	07460	58.26%	58.26%	1,366	4,188	-	-	1,452	1,406	1,452	1,452	1,312	1,452	1,406	1,892	17,379	07460	1,366	4,188	-	-
002	1130	07463	58.26%	58.26%	99	303	-	-	105	123	98	98	89	98	95	98	1,207	07463	99	303	-	-
002	1132	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1132	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1132	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
002	1133	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1133	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1134	07458	38.57%	38.57%	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(3,317)	30,053	-	1,746
002	1134	07460	38.57%	38.57%	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	2,273	6,971	-	-
002	1134	07463	38.57%	38.57%	-	-	-	-	-	11,878	-	-	-	-	-	-	11,878	07463	-	-	-	-
002	1135	07458	31.53%	31.53%	(577)	5,081	-	293	806	910	2,248	1,010	912	2,447	1,035	5,025	19,189	07458	(577)	5,081	-	293
002	1135	07460	31.53%	31.53%	899	2,758	-	-	875	846	875	875	790	875	846	4,693	14,330	07460	899	2,758	-	-
002	1145	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1145	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1145	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
002	1150	07458	56.94%	56.94%	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,822	28,094	105,419	07458	(2,925)	26,056	-	1,449
002	1150	07460	56.94%	56.94%	-	-	-	-	-	-	-	-	-	-	-	79,222	79,222	07460	-	-	-	-
002	1150	07463	56.94%	56.94%	-	-	-	-	-	10,954	-	-	-	-	-	-	10,954	07463	-	-	-	-
002	1154	07458	75.37%	75.37%	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(2,320)	20,586	-	1,235
002	1154	07460	75.37%	75.37%	2,433	7,460	-	-	2,527	2,446	2,527	2,283	2,527	2,283	2,446	33,997	61,172	07460	2,433	7,460	-	-
002	1154	07463	75.37%	75.37%	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995	1,028	22,219	07463	1,068	3,275	-	-
002	1159	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1159	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1159	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
002	1201	07458	75.37%	75.37%	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(31,873)	284,245	-	15,807
002	1201	07460	75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-
002	1201	07463	75.37%	75.37%	-	-	-	-	-	23,810	-	-	-	-	-	-	23,810	07463	-	-	-	-
002	1205	07458	27.03%	27.03%	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612	2,578	20,612	49,551	07458	(151)	5,756	-	279
002	1205	07460	27.03%	27.03%	1,494	4,581	-	-	2,500	2,420	2,500	2,500	2,258	2,500	2,258	49,390	137,921	07460	1,494	4,581	-	-
002	1209	07458	1.43%	1.43%	-	-	-	-	13	16	38	17	16	44	18	68	231	07458	-	-	-	-
002	1209	07460	1.43%	1.43%	-	-	-	-	-	-	-	-	-	-	-	161	161	07460	-	-	-	-
002	1221	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-								

Div	Cost Center	Sub Account	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17
002	1833	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1833	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1833	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
002	1836	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1836	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1837	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1837	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1838	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1838	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1904	07452	32.30%	32.30%	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(300,138)	870,422	-	92,694
					(346,951)	1,635,104	41,844	127,905	423,259	387,081	744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693					
012	1156	07458	27.56%	27.56%	(123)	1,080	-	62	176	199	491	221	199	535	226	1,098	4,164	07458	(123)	1,080	-	62
012	1156	07460	27.56%	27.56%	255	782	-	-	255	247	255	255	230	255	247	332	3,111	07460	255	782	-	-
012	1212	07458	19.55%	19.55%	(150)	1,339	-	85	207	240	594	267	241	646	273	1,321	5,063	07458	(150)	1,339	-	85
012	1212	07460	19.55%	19.55%	317	971	-	-	307	297	307	307	277	307	297	399	3,784	07460	317	971	-	-
012	1215	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
012	1215	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
012	1215	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
012	1226	07458	14.79%	14.79%	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(538)	4,788	-	274
012	1226	07460	14.79%	14.79%	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357	674	(6,283)	07460	1,132	3,471	-	-
012	1228	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
012	1228	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
012	1228	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
					893	12,431	-	421	2,542	2,636	4,419	2,814	2,541	(30,075)	1,728	7,070	7,421					

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

[illegible]

Div	Cost Center	Sub Account	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1833	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1833	07460	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1833	07463	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1836	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1836	07460	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1837	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1837	07460	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1838	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1904	07452	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(31,064)	90,089	-	9,594	27,613	9,577
																							(35,909)	169,233	4,331	13,238	44,019	40,256
012	1156	07458	176	199	491	221	199	535	226	1,098	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(13)	118	-	7	19	22
012	1156	07460	255	247	255	255	230	255	247	332	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	28	85	-	-	28	27
012	1212	07458	207	240	594	267	241	646	273	1,321	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(16)	146	-	9	23	26
012	1212	07460	307	297	307	307	277	307	297	399	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	35	106	-	-	34	32
012	1215	07458	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1215	07460	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1215	07463	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1226	07458	654	740	1,828	821	741	(15,300)	328	3,246	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(59)	523	-	30	72	81
012	1226	07460	944	914	944	944	853	(16,516)	357	674	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	124	379	-	-	103	100
012	1228	07458	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1228	07460	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1228	07463	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
																							98	1,359	-	46	278	289

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1001	07458	14,313	6,427	5,805	15,567	6,589	31,784	102,131	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(403)	4,627	-	250	2,167	2,428
002	1001	07460	-	-	-	-	-	89,619	89,619	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1001	07463	-	-	-	-	-	-	4,883	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	2,047
002	1101	07458	1,654	730	659	1,628	748	5,978	15,357	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29)	1,103	-	53	260	272
002	1101	07460	725	725	655	725	702	1,275	9,013	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	286	878	-	-	304	294
002	1102	07458	1,736	766	692	1,709	785	6,275	16,111	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(30)	1,154	-	56	273	285
002	1102	07460	761	761	688	761	737	1,338	9,452	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	299	918	-	-	319	309
002	1102	07463	90	90	81	90	87	90	874	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	22	37
002	1106	07458	852	383	346	927	392	1,894	7,131	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(24)	747	-	43	128	145
002	1106	07460	-	-	-	-	-	5,343	5,343	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1106	07463	-	-	-	-	-	896	896	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	375
002	1107	07458	238	107	97	259	110	530	1,710	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(14)	121	-	7	(0)	40
002	1107	07460	123	123	111	123	119	160	1,001	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	52	50
002	1107	07463	11	11	10	11	11	11	650	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	2	242
002	1108	07458	253	114	103	275	116	768	2,324	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(25)	223	-	14	37	43
002	1108	07460	131	131	118	131	126	194	1,598	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(53)	161	-	-	55	53
002	1110	07458	160	72	65	175	74	357	1,318	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(15)	130	-	8	23	27
002	1110	07460	83	83	75	83	80	2,102	2,967	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	31	94	-	8	35	34
002	1114	07458	195	86	77	184	88	634	1,700	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	3	112	-	5	31	32
002	1114	07460	79	79	72	79	77	137	977	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	31	94	-	-	33	32
002	1116	07458	18	8	7	19	8	40	166	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(3)	23	-	1	3	3
002	1116	07460	9	9	8	9	9	12	128	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	5	17	-	-	4	4
002	1117	07458	63	27	25	55	28	362	1,021	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(20)	181	-	11	10	10
002	1117	07460	23	23	20	23	22	60	632	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(43)	132	-	9	9	9
002	1117	07463	-	-	-	-	-	-	19	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	2	6	-	-	-	-
002	1123	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1123	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1123	07463	-	-	-	-	-	-	-	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1125	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1125	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1125	07463	-	-	-	-	-	-	-	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1128	07458	4	2	1	4	2	9	35	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(0)	5	-	0	1	1
002	1128	07460	2	2	2	2	2	2	26	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	1	4	-	-	1	1
002	1129	07458	5	2	2	5	2	13	43	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(0)	4	-	0	1	1
002	1129	07460	2	2	2	2	2	3	29	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	1	3	-	-	1	1
002	1130	07458	292	131	118	318	134	651	2,433	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(28)	250	-	15	43	50
002	1130	07460	151	151	136	151	146	197	1,805	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	56	181	-	-	63	41
002	1130	07463	10	10	9	10	10	10	125	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	4	13	-	-	5	5
002	1132	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1132	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1132	07463	-	-	-	-	-	-	-	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1132	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1133	07458	1,501	674	609	1,632	691	3,335	12,535	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(144)	1,303	-	76	226	255
002	1134	07460	244	244	221	244	236	6,667	9,294	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	99	302	-	-	102	99
002	1134	07463	-	-	-	-	-	-	1,235	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	518
002	1135	07458	234	105	95	254	108	523	1,923	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(25)	220	-	13	35	40
002	1135	07460	91	91	82	91	88	488	1,489	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	38	120	-	-	38	37
002	1145	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1145	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1145	07																										

[illegible]

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
002	1833	07458	-	-	-	-	-	-	-	07458
002	1833	07460	-	-	-	-	-	-	-	07460
002	1833	07463	-	-	-	-	-	-	-	07463
002	1836	07458	-	-	-	-	-	-	-	07458
002	1836	07460	-	-	-	-	-	-	-	07460
002	1837	07458	-	-	-	-	-	-	-	07458
002	1837	07460	-	-	-	-	-	-	-	07460
002	1838	07458	-	-	-	-	-	-	-	07458
002	1904	07452	-	-	-	-	-	-	-	07452
			16,472	21,301	17,542	35,352	15,858	23,975	174,822	
			32,449	29,427	24,881	54,357	24,055	157,956	421,639	
012	1156	07458	22	10	9	24	10	50	190	07458
012	1156	07460	12	12	11	12	11	15	142	07460
012	1212	07458	27	12	11	30	12	60	231	07458
012	1212	07460	14	14	13	14	14	18	172	07460
012	1215	07458	-	-	-	-	-	-	-	07458
012	1215	07460	-	-	-	-	-	-	-	07460
012	1215	07463	-	-	-	-	-	-	-	07463
012	1226	07458	83	37	34	(699)	15	148	(113)	07458
012	1226	07460	43	43	39	(755)	16	31	(289)	07460
012	1228	07458	-	-	-	-	-	-	-	07458
012	1228	07460	-	-	-	-	-	-	-	07460
012	1228	07463	-	-	-	-	-	-	-	07463
			202	129	116	(1,374)	79	323	332	
								Div002	Div012	
							07452	174,822	-	
							07458	127,769	308	
							07460	112,444	25	
							07463	6,603	-	
								421,639	332	

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

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

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

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

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

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

Company	010
Cost Center	(Multiple Items)

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

Company	010
Cost Center	(Multiple Items)

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

Company	050
Cost Center	(Multiple Items)

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

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period	Num
JUN-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	138,000	86,040,336		
JUN-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,855	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	698	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	2,032	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,324	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,474	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,091	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,384	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	090900	009	KY	148	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(305)	20,160,009		
JUL-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	441,144	342,720,170		
JUL-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,699	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1508	SS Corporate Employee Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,081	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,161	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,812	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	4,124	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	2,735	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,802	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,001	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,260	60,480,030		
JUL-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	1,601	60,480,030		
AUG-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	627	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	234	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,527	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,325	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1507	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1403	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,607	40,320,022		
SEP-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	23,671	60,480,036		
SEP-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,972	60,480,036		
SEP-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	520	20,160,012		
SEP-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036		
SEP-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036		
SEP-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,491	20,160,012		
SEP-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	118,623	100,800,060		
OCT-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,043	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	13,092	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	72	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,816	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,764	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,157	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001		
OCT-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	921	20,170,001		
OCT-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(581)	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,598	60,510,003		
NOV-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(63,535)	60,510,006		
NOV-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,099	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,225	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	54,821	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	5,659	80,680,008		
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,484	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	1,143	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,136	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	10,847	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,796	60,510,006		
NOV-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,002		
NOV-16	010														

Period	Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
DEC-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources		9260	A&G-Employee pensions and benefits 07454		VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(115,000)	80,680.012
DEC-16	010	Atmos Regulated Shared Services 1114		SS Dallas Vice Pres & Controller		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,502	20,170.003
DEC-16	010	Atmos Regulated Shared Services 1132		SS Dallas Investor Relations		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,502	20,170.003
DEC-16	010	Atmos Regulated Shared Services 1133		SS Dallas Communications		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,300	20,170.003
DEC-16	010	Atmos Regulated Shared Services 1135		SS Dai-IT E&O, Corporate Systems		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,764	20,170.003
DEC-16	010	Atmos Regulated Shared Services 1229		SS Dallas Pipeline Safety		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,269	20,170.003
DEC-16	010	Atmos Regulated Shared Services 1821		SS Gas Supply Executive		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,419	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs		9260	A&G-Employee pensions and benefits 07450		Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)	20,170.003
DEC-16	010	Atmos Regulated Shared Services 1101		SS Dallas Chief Financial Officer		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	19,586	40,340.006
JAN-17	010	Atmos Regulated Shared Services 1110		SS Dallas Supply Chain Mgmt		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,293	20,170.004
JAN-17	010	Atmos Regulated Shared Services 1117		SS Dallas Actcty Services		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,553	20,170.004
JAN-17	010	Atmos Regulated Shared Services 1132		SS Dallas Investor Relations		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,502	20,170.004
JAN-17	010	Atmos Regulated Shared Services 1134		SS Dallas IT		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	15,643	20,170.004
JAN-17	010	Atmos Regulated Shared Services 1145		SS Dallas Revenue Accounting		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	611	20,170.004
JAN-17	010	Atmos Regulated Shared Services 1154		SS Dallas Rates & Regulatory		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,543	20,170.004
JAN-17	010	Atmos Regulated Shared Services 1201		SS Dallas CEO		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	020000	002	Shared Services General Office	-	40,340.008
JAN-17	010	Atmos Regulated Shared Services 1205		SS Dallas SVP Safety & Enterprise Services		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	020000	002	Shared Services General Office	-	40,340.008
JAN-17	010	Atmos Regulated Shared Services 1209		SS Dallas Safety & Compliance		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	020000	002	Shared Services General Office	769	20,170.004
JAN-17	010	Atmos Regulated Shared Services 1227		SS Dallas Business Processes and Change Management	9260	9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,831	20,170.004
JAN-17	010	Atmos Regulated Shared Services 1229		SS Dallas Pipeline Safety		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,584	20,170.004
JAN-17	010	Atmos Regulated Shared Services 1407		SS Dallas Facilities		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,293	20,170.004
JAN-17	010	Atmos Regulated Shared Services 1501		SS Corporate Legal		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	020000	002	Shared Services General Office	463	60,510.012
JAN-17	010	Atmos Regulated Shared Services 1823		SS Dallas Gas Contract Admin		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	767	20,170.004
JAN-17	010	Atmos Regulated Shared Services 1826		SS New Orleans Gas Supply & Services		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,293	20,170.004
JAN-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.004
JAN-17	050	Atmos Energy-KY/Mid-States	0000	Default		1070	Construction work in progress 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	9,771	20,170.004
JAN-17	010	Atmos Regulated Shared Services 1001		SS Dallas President & COO		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	27,730	40,340.008
FEB-17	010	Atmos Regulated Shared Services 1507		SS Corporate Tax Lobbying		4264	Civic, Political and Related 07460		RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	832	20,170.005
FEB-17	010	Atmos Regulated Shared Services 1102		SS Utility Operations		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	020000	002	Shared Services General Office	584	20,170.005
FEB-17	010	Atmos Regulated Shared Services 1108		SS Dallas Risk Management		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,403	20,170.005
FEB-17	010	Atmos Regulated Shared Services 1123		SS Dallas Gas Accounting		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,167	60,510.015
FEB-17	010	Atmos Regulated Shared Services 1132		SS Dallas Investor Relations		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,066	20,170.005
FEB-17	010	Atmos Regulated Shared Services 1135		SS Dai-IT E&O, Corporate Systems		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,770	20,170.005
FEB-17	010	Atmos Regulated Shared Services 1145		SS Dallas Revenue Accounting		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	020000	002	Shared Services General Office	33	20,170.005
FEB-17	010	Atmos Regulated Shared Services 1221		SS Pipeline Admin		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	24,616	322,720.080
FEB-17	010	Atmos Regulated Shared Services 1408		SS Dallas Employee Development		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	921	20,170.005
FEB-17	010	Atmos Regulated Shared Services 1501		SS Corporate Legal		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	(45,456)	100,850.025
FEB-17	010	Atmos Regulated Shared Services 1503		SS Corporate Governmental Affairs		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,759	20,170.005
FEB-17	010	Atmos Regulated Shared Services 1822		SS Dallas-Regional Gas Supply		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	693	20,170.005
FEB-17	010	Atmos Regulated Shared Services 1825		SS Franklin-Gas Control & Storage		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,167	20,170.005
FEB-17	010	Atmos Regulated Shared Services 1836		SS TBS-System Support		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,167	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	832	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration		9260	A&G-Employee pensions and benefits 07450		Capitalized Restricted Stock	091000	091	Ky/Mid-States	(192)	20,170.005
MAR-17	010	Atmos Regulated Shared Services 1110		SS Dallas Supply Chain Mgmt		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,972	40,340.012
MAR-17	010	Atmos Regulated Shared Services 1116		SS Dallas Taxation		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	9,800	40,340.012
MAR-17	010	Atmos Regulated Shared Services 1130		SS Dallas Business Planning and Analysis		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	9,516	40,340.012
MAR-17	010	Atmos Regulated Shared Services 1135		SS Dai-IT E&O, Corporate Systems		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	14,176	40,340.012
MAR-17	010	Atmos Regulated Shared Services 1205		SS Dallas SVP Safety & Enterprise Services		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	20,800	40,340.012
MAR-17	010	Atmos Regulated Shared Services 1508		SS Corporate Energy Assistance		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services 1825		SS Franklin-Gas Control & Storage		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,972	40,340.012
MAR-17	010	Atmos Regulated Shared Services 1836		SS TBS-System Support		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,972	40,340.012
MAR-17	010	Atmos Regulated Shared Services 1838		SS TBS-Technical Support		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,544	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services 1117		SS Dallas Actcty Services		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	020000	002	Shared Services General Office	72	20,170.006
MAR-17	010	Atmos Regulated Shared Services 1130		SS Dallas Business Planning and Analysis		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,475	20,170.006
MAR-17	010	Atmos Regulated Shared Services 1134		SS Dallas IT		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,816	20,170.006
MAR-17	010	Atmos Regulated Shared Services 1226		SS Dallas Customer Service		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,340	20,170.006
MAR-17	010	Atmos Regulated Shared Services 1821		SS Gas Supply Executive		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	020000	002	Shared Services General Office	2,399	20,170.006
MAR-17	010	Atmos Regulated Shared Services 1823		SS Dallas Gas Contract Admin		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	020000	002	Shared Services General Office	205	20,170.006
MAR-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration		9260	A&G-Employee pensions and benefits 07450		Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,013)	20,170.006
APR-17	010	Atmos Regulated Shared Services 1102		SS Utility Operations		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	020000	002	Shared Services General Office	625	20,170.007
APR-17	010	Atmos Regulated Shared Services 1130		SS Dallas Business Planning and Analysis		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,307	20,170.007
APR-17	010	Atmos Regulated Shared Services 1154		SS Dallas Rates & Regulatory		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	6,210	20,170.007
APR-17	010	Atmos Regulated Shared Services 1154		SS Dallas Rates & Regulatory		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	3,225	20,170.007
APR-17	010	Atmos Regulated Shared Services 1154		SS Dallas Rates & Regulatory		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	020000	002	Shared Services General Office	1,424	20,170.007
APR-17	010	Atmos Regulated Shared Services 1159		SS Dallas VP of Workforce Development		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,494	20,170.007
APR-17	010	Atmos Regulated Shared Services 1215		SS Dispatch Operations		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,448	20,170.007
APR-17	010	Atmos Regulated Shared Services 1221		SS Pipeline Admin		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	13,489	60,510.021
APR-17	010	Atmos Regulated Shared Services 1229		SS Dallas Pipeline Safety		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,903	20,170.007
APR-17	010	Atmos Regulated Shared Services 1409		SS Dallas Human Resources - SVP		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	6,493	20,170.007
APR-17	010	Atmos Regulated Shared Services 1501		SS Corporate Legal		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	6,676	20,170.007
APR-17	010	Atmos Regulated Shared Services 1823		SS Dallas Gas Contract Admin		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	020000	002	Shared Services General Office	199	20,170.007
APR-17	010	Atmos Regulated Shared Services 1827		SS Regional Supply Planning		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	415	20,170.007
APR-17	010	Atmos Regulated Shared Services 1837		SS TBS-Application Support		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	859	20,170.007
APR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170.007
APR-17	010	Atmos Regulated Shared Services 1001		SS Dallas President & COO		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	31,232	40,340.014
MAY-17	010	Atmos Regulated Shared Services 1107		SS Dallas Treasury		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,752	40,340.016
MAY-17	010	Atmos Regulated Shared Services 1117												

Maturity Date	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAY-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	7,077	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(8,752)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,669)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,872)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(49,641)	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	10,052	80,680,032
MAY-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	646	60,510,024
JUN-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1118	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1104	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,298	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	178	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,675	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1225	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1826	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(767)	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	30,885	60,480,027
JUN-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	21,465	60,480,027
JUL-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	24,894	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,283	161,280,080
JUL-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	53,696	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,629	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	153,850	443,520,220
JUL-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,226	141,120,070
JUL-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1117	SS Dallas Account Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	8,204	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,551	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,703)	20,160,010
AUG-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090900	009	KY	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,872	80,640,044
SEP-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,542	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	14,453	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(164,180)	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
OCT-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,316	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,351	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1508	SS Corporate Expense Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090900	009	KY	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	184	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	976	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	424	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(547)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(883)	20,170,001
NOV-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	431,496	60,510,006
NOV-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(767)	40,340,004
NOV-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002
NOV-16	010	Atmos Regulated											

Nov	16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,251	20,170.002	
NOV-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	090000	009	KY	144	20,170.002	
NOV-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170.002	
NOV-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170.002	
NOV-16	010	Atmos Regulated Shared Services	1117	SS Dallas Actg Services	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	020000	002	Shared Services General Office	2,335	20,170.002	
NOV-16	010	Atmos Regulated Shared Services	1135	SS DaHt E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	020000	002	Shared Services General Office	900	20,170.002	
NOV-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	2,052	20,170.002	
NOV-16	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	26,835	40,340.004	
NOV-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	18,954	40,340.004	
DEC-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	767	20,170.003	
DEC-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170.003	
DEC-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	767	20,170.003	
DEC-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,502	20,170.003	
DEC-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,341	20,170.003	
DEC-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,475	20,170.003	
DEC-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	3,332	20,170.003	
DEC-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170.003	
DEC-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,293	20,170.003	
DEC-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,269	20,170.003	
DEC-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,293	20,170.003	
DEC-16	010	Atmos Regulated Shared Services	1836	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	611	20,170.003	
DEC-16	010	Atmos Regulated Shared Services	1823	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	767	20,170.003	
DEC-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170.003	
DEC-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.003	
DEC-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(212)	20,170.003	
DEC-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	77,654	40,340.006	
JAN-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	(2,076)	60,510.012	
JAN-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	767	20,170.004	
JAN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Actg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,293	20,170.004	
JAN-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,826	20,170.004	
JAN-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,502	20,170.004	
JAN-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	20,377	60,510.012	
JAN-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	6,898	20,170.004	
JAN-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,502	20,170.004	
JAN-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170.004	
JAN-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090000	009	KY	921	20,170.004	
JAN-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	090000	009	KY	105	20,170.004	
JAN-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170.004	
JAN-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.004	
JAN-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)	20,170.004	
JAN-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	19,586	40,340.008	
FEB-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,066	20,170.005	
FEB-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	693	20,170.005	
FEB-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	4,211	20,170.005	
FEB-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	552	20,170.005	
FEB-17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	8,539	20,170.005	
FEB-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,299	20,170.005	
FEB-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,328	20,170.005	
FEB-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	4,759	20,170.005	
FEB-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,167	20,170.005	
FEB-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,234	20,170.005	
FEB-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	548	20,170.005	
FEB-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	2,167	20,170.005	
FEB-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	693	20,170.005	
FEB-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090000	009	KY	832	20,170.005	
FEB-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170.005	
FEB-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170.005	
FEB-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	832	20,170.005	
FEB-17	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	70,139	40,340.010	
MAR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,544	40,340.012	
MAR-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	26,771	40,340.012	
MAR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	54,287	40,340.012	
MAR-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,545	40,340.012	
MAR-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170.006	
MAR-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,577	20,170.006	
MAR-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170.006	
MAR-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170.006	
MAR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,419	20,170.006	
MAR-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170.006	
MAR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170.006	
MAR-17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	020000	002	Shared Services General Office	4,154,362	262,210.078	
MAR-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,419	181,530.054	
MAR-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,028)	20,170.006	
APR-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,448	20,170.007	
APR-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	892	20,170.007	
APR-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	17,533	20,170.007	
APR-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,903	20,170.007	
APR-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	25,723	20,170.007	
APR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	588	20,170.007	
APR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463							

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
APR-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	60,510,021
MAY-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,189,608	80,680,032
MAY-17	010	Atmos	Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,229	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	12,252	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	67,618	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,639	40,340,016
MAY-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	59,559	121,020,048
MAY-17	010	Atmos	Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	19,435	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	641	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	19,435	20,170,008
MAY-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	56,869	80,680,032
MAY-17	010	Atmos	Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,166,517	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	56,869	80,680,032
JUN-16	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,720	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,434	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,967	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,297	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009
JUN-16	050	Atmos	Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	1,206	20,160,009
JUN-16	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,091	20,160,009
JUN-16	050	Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos	Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	Capitalized Restricted Stock	091000	091	Ky/Mid-States	4,321	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	34,246	60,480,027
JUL-16	010	Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090
JUL-16	010	Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,545	181,440,090
JUL-16	010	Atmos	Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,915	181,440,090
JUL-16	010	Atmos	Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	17,398	181,440,090
JUL-16	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,075	161,280,080
JUL-16	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	25,569	181,440,090
JUL-16	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,900,165	100,800,050
JUL-16	010	Atmos	Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	21,320	60,480,030
JUL-16	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	35,473	60,480,030
JUL-16	050	Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,479)	20,160,010
AUG-16	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,373	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	418	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,373	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	050	Atmos	Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	119	20,160,011
AUG-16	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(32,926)	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	316,208	40,320,022
AUG-16	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(199)	20,160,011
AUG-16	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,984	80,640,044
SEP-16	010	Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,342	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	525	20,160,012
SEP-16	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,062	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,124	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,331	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(315)	20,160,012
SEP-16	010	Atmos	Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	29,433	100,800,060
OCT-16	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	140,000	80,680,040
OCT-16	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,040
OCT-16	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,227	80,680,040
OCT-16	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,040
OCT-16	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	22,421	181,530,009

Nov-16	010	Atmos Regulated Shared Services	1330	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	213	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,357	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,251	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,482	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	35	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	53,552	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	152	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009000	009	KY	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,652	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,424	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,232	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	012000	012	Customer Support	2,101	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	4,485	40,340.004
NOV-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,780	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	2,031	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	13,177	40,340.004
DEC-16	010	Atmos Regulated Shared Services	1129	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,826	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1225	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,067	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	966	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	362	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	219,645	80,680.012
JAN-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	37	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,577	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,340	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.004
JAN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.004
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,000)	40,340.008
FEB-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,553	40,340.010
FEB-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	163	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	552	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	695	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,403	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	891	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	185	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(598)	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170.005
MAR-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	24,344	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,972	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	24,344	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	3,544	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	181	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	37	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,584	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	306	20,170.006
MAR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	009000	009	KY	105	20,170.006
MAR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,590)	20,170.006
APR-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170.007
APR-17	010	Atmos Regulated Shared Services	1112	SS Dallas Acctg Services	926								

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
APR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	45	20,170,007
APR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	13,161	20,170,007
APR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,322	20,170,007
APR-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,007
APR-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	326	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	12,866	20,170,007
MAY-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	17,970	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	37	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,363	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,006	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	521,916	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	10,745	60,880,032
MAY-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	56,869	60,880,032
MAY-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	10,745	60,880,032
JUN-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,278	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	591	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	588	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(591)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(777)	20,160,009
JUL-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,569	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	611,652	201,600,100
JUL-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,569	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	2,896	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,432	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,038)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(22,021)	20,160,010
JUL-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	70,033	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	14,536	181,440,090
AUG-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,785	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	962	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160,011
AUG-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	23,693	80,640,044
SEP-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,342	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	6,912	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,656)	20,160,012
OCT-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	749,000	40,340,002
OCT-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(80,000)	40,340,002
OCT-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,140	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,504	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	60,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,341	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1156	SS Da-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,665	20,170,001
OCT-16	010	At											

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
NOV-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	70	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,735	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1255	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,629	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	27	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,639	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1215	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,404	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	737	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	588	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,344	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	3,385	40,340,004
NOV-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	12,983	60,510,006
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,242	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	22,837	60,510,006
DEC-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,816	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1155	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,546	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1219	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1229	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,340	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1266	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,584	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,795	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,157	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	762	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	463	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1835	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	306	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	090000	009	KY	105	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	5,419	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,003
JAN-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,067	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,453	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,665	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	205	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	232,000	80,680,016
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(664)	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,598	60,510,012
FEB-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	(472,339)	80,680,020
FEB-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,235	40,340,010
FEB-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	5,123	282,380,070
FEB-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	5,727	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,575	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,654	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,117	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1416	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,045	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1408	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	688	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	42	20,170,005
FEB-17	010	Atmos											

Order Number	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAR-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,332	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,692	60,510,018
MAR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,598	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	125,824	80,680,024
APR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	175	20,170,007
APR-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,007
APR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,605	60,510,021
APR-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,404	20,170,007
APR-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(239)	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(123,226)	80,680,032
MAY-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	78,469	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	914	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	45,544	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	36,320	100,850,040
MAY-17	010	Atmos Regulated Shared Services	1226	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,692	60,510,024
MAY-17	010	Atmos Regulated Shared Services	1266	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1266	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	8,276	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	611	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	247	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	19,770	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008
JUN-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,985	40,320,018
JUN-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,855	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,325	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,494	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	411	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1839	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	56,472	20,160,009
JUL-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	11,674	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	30,358	241,920,120
JUL-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	547	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	9,890	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	7,648	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	16,081	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	2,735	60,480,030
AUG-16	010	Atmos Regulated Shared Services	1101	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	861	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,717	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	935	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	105	20,160,011
AUG-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	38	20,160,011
AUG-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(85)	20,160,012
SEP-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(425)	100,800,060
SEP-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,558	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,171	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,798	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
SEP-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000				

Order	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
OCT-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	878	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,066)	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	64,542	100,850,005
NOV-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	15,139	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,494	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	950	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	9,894	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	351	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,357	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(948)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(654)	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,752	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,949	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	75,149	40,340,004
DEC-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1126	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1168	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,059	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	15,643	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,453	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	769	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1227	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1255	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,831	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	26,656	60,510,009
DEC-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,502	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,754)	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,598	60,510,009
DEC-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	293,155	121,020,018
JAN-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	72	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,059	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,816	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,332	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	611	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	306	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,004
FEB-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	205,000	80,680,020
FEB-17	010	Atmos Regulated Shared Services	1507	SS Corporate Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(426,352)	60,510,015
FEB-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,211	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,211	60,510,015
FEB-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,860	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	14,129	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1144	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,253	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,329	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,894	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	418	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	305	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	0000										

Series	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
MAR-17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,764	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	769	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	986	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	12,934	60,680.024
MAR-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	611	20,170.006
MAR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009000	009	KY	921	20,170.006
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	KY/Mid-States	(429,329)	161,360.048
MAR-17	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	358,728	60,680.024
APR-17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,311,556	100,850.035
APR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	KY/Mid-States	(133,525)	40,340.014
APR-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170.007
APR-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,718	20,170.007
APR-17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,675	20,170.007
APR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	35	20,170.007
APR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,718	20,170.007
APR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170.007
APR-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,448	20,170.007
APR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,170.007
APR-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,979	20,170.007
APR-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170.007
APR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170.007
APR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	296	20,170.007
APR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	859	20,170.007
APR-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	KY/Mid-States	(687)	20,170.007
APR-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	KY/Mid-States	(498)	20,170.007
APR-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,044	40,340.014
MAY-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340.016
MAY-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,384	20,170.008
MAY-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	12,455	40,340.016
MAY-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	13,000	20,170.008
MAY-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,416	20,170.008
MAY-17	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	3,752	40,340.016
MAY-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,077	40,340.016
MAY-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,406	40,340.016
MAY-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,933	20,170.008
MAY-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	26,047	40,340.016
MAY-17	010	Atmos Regulated Shared Services	1505	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	68,817	20,170.008
MAY-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	11,337	20,170.008
MAY-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,030	20,170.008
MAY-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,293	40,340.016
MAY-17	010	Atmos Regulated Shared Services	1832	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,199	20,170.008
MAY-17	010	Atmos Regulated Shared Services	1833	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340.016
MAY-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	KY/Mid-States	1,199	20,170.008
MAY-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	KY/Mid-States	2,906	40,340.016
MAY-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	KY/Mid-States	3,752	40,340.016
MAY-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	KY/Mid-States	(12,846)	20,170.008
JUN-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	760,000	40,320.018
JUN-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	379	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,512	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	70	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,685	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	14,891	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,345	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,807	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	512	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1208	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,091	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1426	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,119	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,160.009
JUN-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	KY/Mid-States	1,206	20,160.009
JUN-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	KY/Mid-States	5,244	20,160.009
JUN-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	KY/Mid-States	1,206	20,160.009
JUN-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	KY/Mid-States	(1,196)	20,160.009
JUL-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	111,387	342,720.170
JUL-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	16,023	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,545	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	37,340	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	4,350	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,324	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	18,923	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	29,244	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	7,344	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	17,261	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	4,610	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	4,610	60,480.030
JUL-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	009000	009	KY	455	60,480.030
JUL-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000				

Audit Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
AUG-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
SEP-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,371	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,669	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	188	20,160,012
SEP-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,581,040	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(338)	20,160,012
OCT-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,657	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,702	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,043	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,455	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(102)	40,340,002
OCT-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,577	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,831	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,584	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,464	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1106	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,400	60,510,003
NOV-16	010	Atmos Regulated Shared Services	1233	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,993	60,510,006
NOV-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,298	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,364	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,688	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1228	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,772	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1403	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	986	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,199	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,119	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	24,845	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	426	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(632)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,568)	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,909	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	9,381	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1256	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	012000	012	Customer Support	2,021	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,084	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	15,871	60,510,006
DEC-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	200,000	161,360,024
DEC-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	107,454	161,360,024
DEC-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	181	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,543	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,534	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,399	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(696)	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	27,730	40,340,006
JAN-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1104	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,341	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	181	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,764	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,546	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,534	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1215	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	47	

Fund Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
FEB-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,006	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1251	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	22,912	342,890,085
FEB-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	552	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005
MAR-17	010	Atmos Regulated Shared Services	1117	SS Dallas Act Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	72,177	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,621	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,800	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	646	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1117	SS Dallas Act Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,157	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	463	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,056)	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,162)	20,170,006
APR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,044	20,170,007
APR-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,007
APR-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,512	20,170,007
APR-17	010	Atmos Regulated Shared Services	1117	SS Dallas Act Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,91	20,170,007
APR-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,629	20,170,007
APR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,044	20,170,007
APR-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,136	20,170,007
APR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	853	20,170,007
APR-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,044	20,170,007
APR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(6,091)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	RSU-Management Incentive Plan	090900	091	KY	1,396	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	214,545	161,360,064
MAY-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,798	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	14,935	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,311	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1209	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1423	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	47,420	121,020,048
MAY-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,651	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	110,783	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	205	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1501	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	164,125	80,680,032
JUN-16	010	Atmos Regulated Shared Services	1001	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	40,605	100,800,045
JUN-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	850	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	944	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1226	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,404	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,482	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	660	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	326	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,027)	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	22,837	60,480,027
JUN-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	122,335	60,480,027
JUL-16													

JUL-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	4,350	181,440.00
JUL-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440.00
JUL-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	13,838	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	2,735	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1285	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	7,344	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	2,607	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	8,169	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	16,572	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	7,311	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	2,735	60,480.03
AUG-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,059	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1128	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	305	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	234	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	234	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	467	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	393	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	104	20,160.011
AUG-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	7,912	120,960.06
AUG-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	393	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	57,615	80,640.04
AUG-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(66)	20,160.011
AUG-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(87)	20,160.011
AUG-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(726)	20,160.011
SEP-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,200	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,200	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,972	60,480.036
SEP-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480.036
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	288,075	80,640.04
SEP-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,021)	20,160.012
SEP-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	30,002	100,800.06
OCT-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	614	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	3,377	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	4,522	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,089	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,089	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	614	80,680.004
OCT-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	80,680.004
OCT-16	050	Atmos Energy-KY/Mid-States	2703	KMD-Owensboro Governmental Affairs	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(51)	40,340.002
OCT-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	2,475	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	762	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	682	20,170.001
OCT-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(523)	20,170.001
NOV-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	109,709	121,020.012
NOV-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	(921)	60,510.006
NOV-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,251	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	21,474	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	591	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	802	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	8,208	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	5,099	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	6,676	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	742	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	02	Shared Services General Office	5,975	40,340.004
DEC-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,293	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	72	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	611	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	5,665	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	205	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,293	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(652)	20,170.003
JAN-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	5,419	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	4,502	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	767	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	5,419	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	986	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	0						

Fiscal Year	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
FEB-17	010	Atmos Regulated Shared Services 1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,167	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	693	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	693	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,235	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,497	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	3,010	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	693	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	700	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,403	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,759	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,044	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	6,231	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	4,894	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,403	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	090000	009	KY	95	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(530)	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(590)	20,170,005		
MAR-17	010	Atmos Regulated Shared Services 1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,544	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	43,670	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	7,710	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	24,344	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,544	40,340,012		
MAR-17	050	Atmos Energy-KY/Mid-States 3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,553	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	611	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,665	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	47	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,553	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170,006		
MAR-17	050	Atmos Energy-KY/Mid-States 2604	KMD-Owensboro-Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,006		
MAR-17	050	Atmos Energy-KY/Mid-States 2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	13,787	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	20,800	161,360,048		
MAR-17	050	Atmos Energy-KY/Mid-States 3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,752)	20,170,006		
MAR-17	050	Atmos Energy-KY/Mid-States 3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(982)	20,170,006		
APR-17	010	Atmos Regulated Shared Services 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	859	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	892	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,044	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,503	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,044	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,503	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	591	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,898	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,148	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,119	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	859	20,170,007		
APR-17	050	Atmos Energy-KY/Mid-States 1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	090000	009	KY	12,866	20,170,007		
MAY-17	010	Atmos Regulated Shared Services 1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	67,618	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1166	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	22,295	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,030	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,798	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	15,007	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	27,284	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	2,030	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	19,435	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,746	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	911	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	57,789	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	4,294	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	2,399	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,199	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07460	RSU-Management Incentive Plan	020000	002	Shared Services General Office	306	20,170,008		
MAY-17	050	Atmos Energy-KY/Mid-States 2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(824)	20,170,008		
MAY-17	050	Atmos Energy-KY/Mid-States 3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,942)	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	384,603	80,680,032		
JUN-16	050	Atmos Energy-KY/Mid-States 3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(7,582)	100,800,045		
JUN-16	050	Atmos Energy-KY/Mid-States 3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(79,000)	40,320,018		
JUN-16	010	Atmos Regulated Shared Services 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	892	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	7,061	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,406	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,445	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,238	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,395	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,206	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1133</											

JUN-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	326	20,160.009
JUN-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160.009
JUN-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(688)	20,160.009
JUN-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,522)	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1201	SS Dallas VPP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	15,871	60,480.027
JUN-16	010	Atmos Regulated Shared Services	1205	SS Dallas VSP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	4,740	60,480.027
JUL-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,699	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440.090
JUL-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	4,350	181,440.090
JUL-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440.090
JUL-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(349,498)	100,800.050
JUL-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	213	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,981	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,812	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,081	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,025	60,480.030
JUL-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480.030
JUL-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,589)	20,160.010
JUL-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,996)	20,160.010
JUL-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,143)	20,160.010
JUL-16	010	Atmos Regulated Shared Services	1205	SS Dallas VPP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	48,672	181,440.090
AUG-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,373	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(61)	20,160.011
AUG-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160.011
AUG-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	44,712	20,160.011
AUG-16	010	Atmos Regulated Shared Services	1205	SS Dallas VSP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,158	80,640.044
SEP-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,575	100,800.060
SEP-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	39,785	161,280.096
SEP-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,111	60,480.036
SEP-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	1,200	60,480.036
SEP-16	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	615	40,320.024
SEP-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(438)	20,160.012
SEP-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(444)	20,160.012
OCT-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,393	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,227	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	4,504	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,285	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	866	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	529	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170.001
OCT-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(422)	20,170.001
OCT-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(152)	20,170.001
OCT-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,580	20,170.001
NOV-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,993	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,968	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,675	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,099	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,099	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	RSU-Management Incentive Plan	002000	002	Shared Services General Office	754	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(568)	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	8,526	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,269	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	15,827	100,850.010
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	433	20,170.002
DEC-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse					

Decid Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
DEC-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,898	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009000	009	KY	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	9,436	20,170,003
JAN-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	646	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	762	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,399	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	362	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,247,000	40,340,008
JAN-17	010	Atmos Regulated Shared Services	1920	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	77,654	40,340,008
FEB-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(118,000)	40,340,010
FEB-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	65	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	327	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	276	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(884)	20,170,005
MAR-17	010	Atmos Regulated Shared Services	1508	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1127	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,608	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	55,613	121,020,036
MAR-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,518	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	13,787	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,831	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,898	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	745,113	322,720,096
MAR-17	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	77,572	20,170,006
APR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	232,269	80,680,028
APR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,512	20,170,007
APR-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,007
APR-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,718	20,170,007
APR-17	010	Atmos Regulated Shared Services	1128	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,170,007
APR-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	744	20,170,007
APR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	12,517	80,680,028
APR-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,007
APR-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,338)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,015)	20,170,007
APR-17	010	Atmos Regulated Shared Services	1204	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	87,007	40,340,014
MAY-17	010	Atmos Regulated Shared Services	1111	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,708	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,416	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,504	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	46,746	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	12,466	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	7,584	20,170,008

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based 091000	091		Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based 091000	091		Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	1,199	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based 091000	091		Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07450		Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,186)	20,170,008

	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-16	MAR-17	APR-17	MAY-17		JUN-16	JUL-16
002	1001	9260	07458	34,246	119,372	5,872	29,433	25,434	26,835	27,730	27,730	25,046	126,824	31,232	164,125	70.14%	70.14%	70.14%
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	521,916	70.14%	70.14%	70.14%
002	1101	9260	07458	30,885	111,387	5,984	30,002	16,270	18,954	19,586	19,586	(426,352)	20,800	5,044	56,869	70.14%	70.14%	70.14%
002	1101	9260	07460	22,837	70,033	-	-	23,598	22,837	23,598	23,598	(472,339)	5,419	5,244	10,745	70.14%	70.14%	70.14%
002	1102	9260	07458	-	-	-	-	-	-	-	4,502	4,066	20,800	5,044	56,869	N/A	N/A	N/A
002	1102	9260	07460	-	-	-	-	-	-	-	4,663	4,211	4,663	4,512	10,052	N/A	N/A	N/A
002	1102	9260	07461	-	-	-	-	-	-	-	646	584	646	625	646	N/A	N/A	N/A
002	1106	9260	07452	-	-	-	-	-	4,457	-	-	-	-	-	-	75.52%	75.52%	75.52%
002	1106	9260	07458	7,061	24,894	1,293	6,542	4,657	5,099	5,269	5,269	4,066	20,800	5,044	22,295	75.52%	75.52%	75.52%
002	1106	9260	07460	1,278	2,735	-	-	921	892	921	921	-	-	-	67,618	75.52%	75.52%	75.52%
002	1107	9260	07452	-	-	-	-	-	1,752	-	-	-	-	-	-	70.14%	70.14%	70.14%
002	1107	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	70.14%	70.14%	70.14%
002	1107	9260	07460	892	2,735	-	-	921	892	921	921	832	13,787	-	11,337	70.14%	70.14%	70.14%
002	1108	9260	07452	-	-	-	-	-	2,949	-	-	-	-	-	-	80.00%	80.00%	80.00%
002	1108	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	80.00%	80.00%	80.00%
002	1108	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	80.00%	80.00%	80.00%
002	1110	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	45.22%	45.22%	45.22%
002	1110	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	45.22%	45.22%	45.22%
002	1114	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	693	3,544	859	17,970	28.25%	28.25%	28.25%
002	1114	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	832	921	892	2,708	28.25%	28.25%	28.25%
002	1114	9260	07463	379	1,161	-	-	391	346	-	-	-	-	-	-	28.25%	28.25%	28.25%
002	1116	9260	07452	-	-	-	-	-	2,652	-	-	-	-	-	-	1.50%	1.50%	1.50%
002	1116	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	1.50%	1.50%	1.50%
002	1116	9260	07460	4,512	13,838	-	-	4,663	4,512	4,663	4,663	4,211	4,663	4,512	6,384	1.50%	1.50%	1.50%
002	1117	9260	07452	-	-	-	-	-	2,335	-	-	-	-	-	-	60.77%	60.77%	60.77%
002	1117	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	60.77%	60.77%	60.77%
002	1117	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	60.77%	60.77%	60.77%
002	1117	9260	07463	70	213	-	-	72	70	72	72	65	72	70	72	60.77%	60.77%	60.77%
002	1123	9260	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%
002	1123	9260	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030	0.00%	0.00%	0.00%
002	1125	9260	07452	-	-	-	-	-	3,385	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1125	9260	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718	12,455	0.00%	0.00%	0.00%
002	1125	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000	0.00%	0.00%	0.00%
002	1128	9260	07452	-	-	-	-	-	1,909	-	-	-	-	-	-	1.39%	1.39%	1.39%
002	1128	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	1.39%	1.39%	1.39%
002	1128	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	1.39%	1.39%	1.39%
002	1128	9260	07452	-	-	-	-	-	1,344	-	-	-	-	-	-	2.00%	2.00%	2.00%
002	1129	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	2.00%	2.00%	2.00%
002	1129	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	2.00%	2.00%	2.00%
002	1130	9260	07452	-	-	-	-	-	1,424	-	-	-	-	-	-	56.58%	56.58%	56.58%
002	1130	9260	07458	3,238	11,674	627	3,171	1,702	1,993	2,059	2,059	1,860	9,516	2,307	10,158	56.58%	56.58%	56.58%
002	1130	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	2,955	3,229	7,088	56.58%	56.58%	56.58%
002	1130	9260	07463	178	547	-	-	184	213	181	181	163	181	175	181	56.58%	56.58%	56.58%
002	1131	9260	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1131	9260	07460	892	2,735	-	-	921	(921)	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1132	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1132	9260	07463	-	-	-	-	-	21,474	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1133	9260	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504	0.00%	0.00%	0.00%
002	1133	9260	07460	-	-	-	-	-	1,202	611	611	552	611	591	12,252	0.00%	0.00%	0.00%
002	1134	9260	07452	-	-	-	-	-	12,983	-	-	-	-	-	-	35.71%	35.71%	35.71%
002	1134	9260	07458	24,451	88,091	4,717	23,671	13,092	15,139	15,643	15,643	14,129	72,177	17,533	78,469	35.71%	35.71%	35.71%
002	1134	9260	07460	5,629	17,261	-	-	5,816	5,629	5,816	5,816	5,253	5,816	5,629	168,892	35.71%	35.71%	35.71%
002	1135	9260	07452	-	-	-	-	-	900	-	-	-	-	-	-	40.47%	40.47%	40.47%
002	1135	9260	07458	4,826	17,398	935	4,798	2,455	2,968	3,067	3,067	2,770	14,176	3,436	15,007	40.47%	40.47%	40.47%
002	1135	9260	07460	2,675	8,204	-	-	2,764	2,675	2,764	2,764	2,547	2,764	2,675	14,935	40.47%	40.47%	40.47%
002	1145	9260	07458	691	2,283	105	525	767	742	767	767	693	3,544	859	5,798	0.00%	0.00%	0.00%
002	1145	9260	07460	591	1,812	-	-	611	591	611	611	552	611	591	914	0.00%	0.00%	0.00%
002	1145	9260	07463	-	-	-	-	-	27	37	37	33	37	35	37	0.00%	0.00%	0.00%
002	1150	9260	07452	-	-	-	-	-	9,381	-	-	-	-	-	-	55.56%	55.56%	55.56%
002	1150	9260	07458	14,891	53,696	2,884	14,453	7,872	9,148	9,453	9,453	8,539	43,670	10,592	46,746	55.56%	55.56%	55.56%
002	1150	9260	07460	-	-	-	-	-	9,148	9,453	9,453	8,539	43,670	10,592	46,746	55.56%	55.56%	55.56%
002	1154	9260	07452	-	-	-	-	-	5,975	-	-	-	-	-	-	71.70%	71.70%	71.70%
002	1154	9260	07458	8,720	37,340	1,785	9,062	4,522	5,364	5,543	5,543	5,006	25,608	6,210	27,284	71.70%	71.70%	71.70%
002	1154	9260	07460	3,225	9,880	-	-	3,332	3,225	3,332	3,332	3,016	3,332	3,225	45,674	71.70%	71.70%	71.70%
002	1154	9260	07463	1,345	4,124	-	-	1,390	1,345	1,472	1,472	1,329	1,472	1,424	1,472	71.70%	71.70%	71.70%
002	1159	9260	07452	-	-	-	-	-	1,232	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1159	9260	07458	2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898	20,077	0.00%	0.00%	0.00%
002	1159	9260	07460	2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,494	2,494	4,363	0.00%	0.00%	0.00%
002	1159	9260	07463	512	1,569	-	-	529	802	775	775	700	775	750	775	0.00%	0.00%	0.00%
002	1201	9260	07458	122,335	441,144	23,693	118,623	64,542	75,149	77,654	77,654	70,139	358,728	87,007	384,603	70.14%	70.14%	70.14%
002	1201	9260	07460	-	-	-	-	-	54,821	-	-	-	-	-	1,166,517	70.14%	70.14%	70.14%
002	1205	9260	07458	21,465	77,408	4,158	20,835	11,320	13,177	219,645	4,502	4,066	20,800	5,044	56,869	70.14%	70.14%	70.14%
002	1205	9260	07460	15,871	48,672	-	-	16,400	15,871	293,155	5,419	4,894	5,419	5,244	10,745			

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	
002	1403 9260	07460		5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403 9260	07463		-	-	-	-	-	2,199	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1407 9260	07458		2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	566	2,040
002	1407 9260	07460		-	-	-	-	-	-	-	-	-	-	-	19,435	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	-	-
002	1407 9260	07463		-	-	-	-	-	5,350	-	-	-	-	-	-	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	-	-
002	1408 9260	07458		1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1408 9260	07460		1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416 9260	07452		-	-	-	-	-	1,242	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416 9260	07458		693	2,268	104	520	762	737	762	762	688	3,518	853	3,746	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416 9260	07460		588	1,802	-	-	607	588	607	607	548	607	588	911	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416 9260	07463		-	-	-	-	-	35	47	47	42	47	45	47	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1501 9260	07452		-	-	-	-	-	15,827	-	-	-	-	-	-	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1501 9260	07458		40,605	153,850	7,912	39,785	22,421	25,796	26,656	20,377	(45,456)	54,287	13,161	57,789	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	21,232	80,447
002	1501 9260	07460		6,967	21,320	-	-	6,898	6,676	6,898	6,898	6,231	6,898	6,676	110,783	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,643	11,148
002	1501 9260	07463		-	-	-	-	-	53,552	463	463	418	463	448	4,294	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1503 9260	07452		-	-	-	-	-	1,780	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503 9260	07458		8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503 9260	07460		892	2,735	-	-	921	892	921	921	832	921	892	68,817	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503 9260	07463		-	-	-	-	-	24,845	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508 9260	07460		-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821 9260	07458		7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821 9260	07460		5,244	16,081	-	-	5,419	5,244	5,419	4,894	5,419	5,244	7,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821 9260	07463		2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822 9260	07460		-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823 9260	07460		892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823 9260	07463		-	-	-	-	-	152	205	205	185	205	199	205	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825 9260	07452		-	-	-	-	-	1,260	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825 9260	07458		2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825 9260	07460		-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826 9260	07458		2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826 9260	07460		1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826 9260	07463		660	2,025	-	-	682	754	611	611	552	611	592	611	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827 9260	07458		326	1,075	38	188	362	351	362	362	327	1,545	415	3,293	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827 9260	07460		326	1,001	-	-	337	326	337	305	337	326	326	641	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833 9260	07460		892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833 9260	07463		411	1,260	-	-	424	426	306	306	276	306	296	306	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836 9260	07458		2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836 9260	07460		1,503	35,473	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837 9260	07452		-	-	-	-	-	433	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837 9260	07460		-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	0.00%	0.00%	0.00%	0.00%	0.00											

Div	Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1001	9260	07458	4,119	20,645	18,754		20,447	20,447	18,468	92,779	23,030	121,021	467,246	07458	10,226	35,644	1,753	8,789	6,680	7,048	7,283	7,283	6,578	33,045	8,203	43,104
002	1001	9260	07460											384,846	07460												137,071
002	1101	9260	07458	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458	9,222	33,260	1,787	8,959	4,273	4,978	5,144	5,144	(111,973)	5,463	1,325	14,935
002	1101	9260	07460							(348,289)	3,996	3,867	7,923	(198,325)	07460	6,819	20,912			6,198	5,998	6,198	6,198	(124,050)	1,423	1,377	2,822
002	1102	9260	07458	-	-	-	-	-	-	3,474	3,138	16,050	3,892	43,882	70,435	07458	-	-	-	-	-	-	1,028	929	4,750	1,152	12,987
002	1102	9260	07460	-	-	-	-	-	3,598	3,250	3,598	3,482	7,757	21,684	07460	-	-	-	-	-	-	-	1,065	962	1,065	1,030	2,296
002	1102	9260	07463	-	-	-	-	-	499	450	499	483	499	2,429	07463	-	-	-	-	-	-	-	148	133	148	143	148
002	1106	9260	07452	-	-	-	3,438	-	-	-	-	-	-	3,438	07452	-	-	-	-	-	1,018	-	-	-	-	-	-
002	1106	9260	07458	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	17,200	85,980	07458	1,729	6,094	317	1,602	1,064	1,165	1,204	1,204	929	4,753	1,153	5,095
002	1106	9260	07460	-	-	711	688	711	711	-	-	-	52,166	58,017	07460	313	670	-	-	211	204	211	211	-	-	-	15,453
002	1107	9260	07452	-	-	-	1,292	-	-	-	-	-	-	1,292	07452	-	-	-	-	-	480	-	-	-	-	-	-
002	1107	9260	07458	164	841	453	547	565	565	511	2,613	633	2,766	13,557	07458	360	1,299	70	358	161	195	201	201	182	931	226	985
002	1107	9260	07460	-	-	679	658	679	679	614	10,166	-	8,360	24,379	07460	266	817	-	-	242	234	242	242	219	3,621	-	2,977
002	1108	9260	07452	-	-	-	2,359	-	-	-	-	-	-	2,359	07452	-	-	-	-	-	590	-	-	-	-	-	-
002	1108	9260	07458	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	5,125	25,311	07458	406	1,465	79	394	218	250	259	259	233	1,194	290	1,281
002	1108	9260	07460	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	1,624	15,012	07460	301	922	-	-	311	301	311	311	281	311	301	406
002	1110	9260	07458	178	892	508	583	603	603	545	2,785	675	2,988	14,591	07458	1,113	4,012	215	1,080	581	667	690	690	623	3,186	773	3,418
002	1110	9260	07460	-	-	724	701	724	724	654	724	701	947	8,666	07460	823	2,525	-	-	829	802	829	829	749	829	802	1,083
002	1114	9260	07458	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	5,272	23,351	07458	5,088	18,345	985	4,959	2,640	3,079	3,181	3,181	489	2,504	607	12,698
002	1114	9260	07460	-	-	1,590	1,539	1,590	1,590	244	270	262	794	13,903	07460	3,762	11,538	-	-	3,829	3,705	3,829	3,829	588	651	630	1,913
002	1114	9260	07463	-	-	115	101	-	-	-	-	-	-	651	07463	-	833	-	-	276	244	-	-	-	-	-	-
002	1116	9260	07452	-	-	-	63	-	-	-	-	-	-	63	07452	-	-	-	-	-	2,589	-	-	-	-	-	-
002	1116	9260	07458	16	80	96	103	107	107	97	494	120	529	2,145	07458	5,767	20,236	1,044	5,262	3,947	4,253	4,395	4,395	3,970	20,306	4,925	21,766
002	1116	9260	07460	-	-	111	107	111	111	100	111	107	152	1,184	07460	4,445	13,630	-	-	4,552	4,405	4,552	4,552	4,112	4,552	4,405	6,233
002	1117	9260	07452	-	-	-	1,522	-	-	-	-	-	-	1,522	07452	-	-	-	-	-	813	-	-	-	-	-	-
002	1117	9260	07458	239	1,198	710	815	843	843	761	3,893	944	4,176	20,108	07458	797	2,873	154	774	379	435	450	450	406	2,079	504	2,230
002	1117	9260	07460	-	-	1,013	980	1,013	1,013	915	1,013	980	1,323	11,963	07460	590	1,808	-	-	541	523	541	541	488	541	523	707
002	1117	9260	07463	-	-	47	45	47	47	42	47	45	47	539	07463	-	27	-	-	25	24	25	25	23	24	25	-
002	1123	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1123	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030
002	1125	9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	3,385	-	-	-	-	-	-
002	1125	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,553	7,088	1,718	12,455	
002	1125	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000
002	1128	9260	07452	-	-	-	48	-	-	-	-	-	-	48	07452	-	-	-	-	-	1,861	-	-	-	-	-	-
002	1128	9260	07458	3	17	15	19	19	19	17	89	21	145	442	07458	1,190	4,289	230	1,183	598	723	748	748	675	3,455	838	5,653
002	1128	9260	07460	-	-	23	22	23	23	21	23	22	35	243	07460	879	2,697	-	-	898	869	898	898	812	898	869	1,381
002	1129	9260	07452	-	-	27	-	-	-	-	-	-	-	27	07452	-	-	-	-	-	1,317	-	-	-	-	-	-
002	1129	9260	07458	5	24	12	15	15	15	14	71	17	116	415	07458	1,182	4,263	229	1,176	601	727	751	751	679	3,473	842	5,682
002	1129	9260	07460	-	-	18	18	18	18	17	18	18	28	227	07460	874	2,680	-	-	903	874	903	903	816	903	874	1,388
002	1130	9260	07452	-	-	-	806	-	-	-	-	-	-	806	07452	-	-	-	-	-	618	-	-	-	-	-	-
002	1130	9260	07458	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	5,749	28,502	07458	1,406	5,068	272	1,377	739	865	894	894	807	4,130	1,001	4,409
002	1130	9260	07460	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	1,828	16,916	07460	1,040	3,189	-	-	1,074	1,039	1,074	1,074	970	1,074	1,039	1,402
002	1130	9260	07463	-	-	104	120	102	102	92	102	99	102	1,235	07463	77	237	-	-	80	92	78	78	71	78	76	78
002	1131	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-
002	1131	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	(821)	-	-	-	-	-	-
002	1132	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	67,618
002	1132	9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	21,474	-	-	-	-	-	-
002	1133	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	1,202	611	552	611	591	12,252	-
002	1134	9260	07452	-	-	-	5,008	-	-	-	-	-	-	5,008	07452	-	-	-	-	-	7,975	-	-	-	-	-	-
002	1134	9260	07458	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763	30,267	143,607	07458	15,719	56,630	3,032	15,217	8,042	9,299	9,609	9,609	8,679	44,337	10,771	48,202
002	1134	9260	07460	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	65,144	88,661	07460	3,618	11,096	-	-	3,573	3,458	3,573	3,573	3,227	3,573	3,458	103,748
002	1135	9260	07452	-	-	-	302	-	-	-	-	-	-	302	07452	-	-	-	-	-	599	-	-	-	-	-	-
002	1135	9260	07458	378	1,942	822	994	1,027	1,027	928	4,749	1,151	5,027	27,042	07458	2,873	10,356	556	2,856	1,632	1,974	2,040	2,040	1,842	9,427	2,285	9

	Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002		1403 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301
002		1403 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	2,199	-	-	-	-	-	-
002		1407 9260	07458	110	549	319	366	379	379	342	1,749	424	1,876	9,098	07458	1,466	5,284	284	1,422	770	885	914	914	826	4,223	1,024	4,530
002		1407 9260	07460	-	-	-	-	-	-	-	-	-	5,691	5,691	07460	-	-	-	-	-	-	-	-	-	-	-	13,744
002		1407 9260	07463	-	-	-	1,567	-	-	-	-	-	-	-	07463	-	-	-	-	-	3,783	-	-	-	-	-	-
002		1408 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097
002		1408 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651
002		1416 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,242	-	-	-	-	-	-
002		1416 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746
002		1416 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	588	1,802	-	-	607	588	607	607	548	607	588	911
002		1416 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	35	47	47	42	47	45	47
002		1501 9260	07452	-	-	-	8,276	-	-	-	-	-	-	-	07452	-	-	-	-	-	7,551	-	-	-	-	-	-
002		1501 9260	07458	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141	07458	19,373	73,403	3,775	18,982	10,698	12,308	12,718	9,722	(21,688)	25,901	6,279	27,572
002		1501 9260	07460	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385	07460	3,324	10,172	-	-	3,291	3,185	3,291	3,291	2,973	3,291	3,185	52,856
002		1501 9260	07463	-	-	-	28,002	242	242	219	242	234	2,245	31,427	07463	-	-	-	-	-	25,551	221	221	200	221	214	2,049
002		1503 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,780	-	-	-	-	-	-
002		1503 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047
002		1503 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817
002		1503 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	24,845	-	-	-	-	-	-
002		1508 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002		1508 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002		1821 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295
002		1821 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	7,077
002		1821 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399
002		1822 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002		1822 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002		1823 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002		1823 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199
002		1823 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	152	205	205	185	205	199	205
002		1825 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,260	-	-	-	-	-	-
002		1825 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002		1825 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,435
002		1826 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002		1826 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
002		1826 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	660	2,025	-	-	682	754	611	611	552	611	592	611
002		1827 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	326	1,075	38	188	362	351	362	362	327	1,545	415	3,293
002		1827 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	326	1,001	-	-	337	326	337	337	305	337	326	641
002		1833 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002		1833 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199
002		1833 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	411	1,260	-	-	424	426	306	306	276	306	296	306
002		1836 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002		1836 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435
002		1837 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	433	-	-	-	-	-	-
002		1837 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002		1837 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002		1838 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-
002		1904 9260	07452	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	5,066,966	07452	536,560	2,047,516	223,243	1,116,214	520,555	299,890	747,125	866,665	763,110	2,887,281	911,531	826,777
				131,237	654,999	385,449	411,229	603,804	558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104													
012		1156 9260	07458	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	830	2,991	161	825	439	531	548	548	495	2,535	614	2,683
012		1156 9260	07460	-	-	267	254	262	262	237	262	254	342	3,269	07460	613	1,881	-	-	659	638	659	659	595	659	638	858
012		1212 9260	07452	-	-	-	438	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,664	-	-	-	-	-	-
012		1212 9260	07458	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	1,627	5,865	315	1,579	861	990	1,023	1,023	924	4,726	1,146	5,070
012		1212 9260	07460	-	-	324	314	324	324	293	324	314	423	3,857	07460	1,204	3,691	-	-	1,229	1,190	1,229	1,229	1,110	1,229	1,190	1,607
012		1215 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012		1215 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
012		1215 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986
012		1226 9260	07452	-	-	-	370	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,651	-	-	-	-	-	-
012		1226 9260	07458	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	7,091	25,569	1,373	6,912	3,679	4,165	4,304	4,304	3,887	19,885	4,822	21,276
012		1226 9260	07460	-	-	1,161	1,124	1,161</																			

012	1156 9260	07458	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	830	2,991	161	825	439	531	548	548	495	2,535	614	2,683
012	1156 9260	07460	-	-	262	254	262	262	237	262	254	342	3,269	07460	613	1,881	-	-	659	638	659	659	595	659	638	858
012	1212 9260	07452	-	-	-	438	-	-	-	-	-	-	-	438 07452	-	-	-	-	-	1,663	-	-	-	-	-	-
012	1212 9260	07458	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	1,627	5,865	315	1,579	861	990	1,023	1,023	924	4,726	1,146	5,070
012	1212 9260	07460	-	-	324	314	324	324	293	324	314	423	3,857	07460	1,204	3,691	-	-	1,229	1,190	1,229	1,229	1,110	1,229	1,190	1,607
012	1215 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1215 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
012	1215 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986
012	1226 9260	07452	-	-	-	370	-	-	-	-	-	-	-	370 07452	-	-	-	-	-	1,651	-	-	-	-	-	-
012	1226 9260	07458	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	7,091	25,569	1,373	6,912	3,679	4,168	4,304	4,304	3,887	19,885	4,822	21,276
012	1226 9260	07460	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	5,244	16,081	-	-	5,179	5,012	5,179	5,179	4,678	5,012	5,012	6,760
012	1228 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1228 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,435
012	1228 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	8,208	-	-	-	-	-
			151	767	2,975	3,906	3,201	3,201	2,891	8,462	3,319	9,457	44,280													

	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16		
002	1001	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	1,047	1,047	3,650	180	900	681	734	758	758	681	3,420	849	4,461	18,115	07458	43.23%	43.23%	
002	1001	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	14,187	14,187	07460	43.23%	43.23%
002	1101	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	944	3,406	183	917	436	518	535	532	(11,589)	565	137	1,546	(1,869)	07458	43.23%	43.23%		
002	1101	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	698	2,141	-	-	632	624	645	641	(12,839)	147	143	292	(6,875)	07460	43.23%	43.23%		
002	1102	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	106	96	492	119	1,344	2,158	07458	43.23%	43.23%		
002	1102	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	110	100	110	15	238	664	07460	43.23%	43.23%		
002	1102	9260	7463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	106	-	15	14	15	15	15	74	7463	43.23%	43.23%		
002	1106	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	177	624	32	164	109	121	125	125	96	492	119	527	2,712	07458	43.23%	43.23%		
002	1106	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	32	69	-	-	21	21	22	22	-	-	119	527	1,786	07460	43.23%	43.23%		
002	1107	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	48	-	-	-	-	-	-	-	48	7452	43.23%	43.23%	
002	1107	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	37	133	7	37	16	20	21	21	19	96	23	102	533	07458	43.23%	43.23%		
002	1107	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	27	84	-	-	25	24	25	25	23	375	-	308	916	07460	43.23%	43.23%		
002	1108	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	61	-	-	-	-	-	-	-	-	61	7452	43.23%	43.23%	
002	1108	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	42	150	8	40	22	26	27	27	24	124	30	133	652	07458	43.23%	43.23%		
002	1108	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	94	344	-	-	32	34	32	32	29	32	31	42	371	1,220	07460	43.23%	43.23%	
002	1110	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	114	411	22	111	59	69	72	61	64	330	80	354	1,757	07458	43.23%	43.23%		
002	1110	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	84	259	-	-	85	83	86	86	77	86	83	112	1,041	07460	43.23%	43.23%		
002	1114	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	521	1,879	101	508	269	320	331	329	51	259	63	1,314	5,945	07458	43.23%	43.23%		
002	1114	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	385	1,181	-	-	391	386	399	396	61	67	65	198	3,529	07460	43.23%	43.23%		
002	1114	9260	7463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	28	85	-	-	28	25	-	-	-	-	-	-	-	167	07463	43.23%	43.23%	
002	1116	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	270	-	-	-	-	-	-	-	270	7452	43.23%	43.23%	
002	1116	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	591	2,072	107	539	403	443	458	455	411	2,102	510	2,253	10,341	07458	43.23%	43.23%		
002	1116	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	455	1,396	-	-	464	459	474	471	426	471	456	645	5,716	07460	43.23%	43.23%		
002	1117	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	82	294	16	79	39	45	47	47	42	215	52	231	1,188	07458	43.23%	43.23%		
002	1117	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	60	185	-	-	55	54	56	56	51	56	54	73	701	07460	43.23%	43.23%		
002	1117	9260	7463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	3	9	-	-	3	3	3	3	2	3	3	3	3	32	07463	43.23%	43.23%	
002	1123	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	173	606	31	160	116	130	135	134	121	618	150	663	3,036	07458	43.23%	43.23%		
002	1123	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	133	408	-	-	137	135	140	139	125	161	156	210	1,743	07460	43.23%	43.23%		
002	1125	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	352	-	-	-	-	-	-	-	352	7452	43.23%	43.23%	
002	1125	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	455	1,641	88	448	236	285	294	293	264	734	178	1,289	6,204	07458	43.23%	43.23%		
002	1125	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	245	752	-	-	252	244	256	251	95	92	1,346	3,771	10,342	07460	43.23%	43.23%		
002	1128	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	194	-	-	-	-	-	-	-	-	184	7452	43.23%	43.23%	
002	1128	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	122	439	24	121	61	75	78	77	70	358	87	585	2,097	07458	43.23%	43.23%		
002	1128	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	90	276	-	-	92	91	94	93	84	93	90	143	1,145	07460	43.23%	43.23%		
002	1129	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	137	-	-	-	-	-	-	-	-	137	7452	43.23%	43.23%	
002	1129	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	121	436	23	120	61	76	78	78	70	359	87	588	2,099	07458	43.23%	43.23%		
002	1129	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	89	274	-	-	92	91	94	93	84	93	90	144	1,146	07460	43.23%	43.23%		
002	1130	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	64	-	-	-	-	-	-	-	-	64	7452	43.23%	43.23%	
002	1130	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	144	519	28	141	75	90	93	93	84	427	104	456	2,845	07458	43.23%	43.23%		
002	1130	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	106	327	-	-	110	108	112	111	100	117	108	145	1,338	07460	43.23%	43.23%		
002	1130	9260	7463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	8	24	-	-	8	10	8	-	7	8	8	8	8	98	07463	43.23%	43.23%	
002	1131	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	(80)	-	-	-	-	-	-	-	698	07458	43.23%	43.23%	
002	1131	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	(96)	-	-	-	-	-	-	-	369	07460	43.23%	43.23%	

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	
002		1403 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	561	1,722	-	-	578	571	590	586	530	586	2,662	2,826	11,211	07460	43.23%	43.23%	
002		1403 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	229	-	-	-	-	-	-	-	229	07463	43.23%	43.23%	
002		1407 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	150	541	29	146	79	92	95	85	437	106	469	2,324	07458	43.23%	43.23%		
002		1407 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,422	07460	43.23%	43.23%		
002		1407 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	394	-	-	-	-	-	-	-	394	07463	43.23%	43.23%	
002		1408 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	147	522	27	136	88	103	106	106	95	478	119	631	2,558	07458	43.23%	43.23%	
002		1408 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	115	351	-	118	117	117	120	120	108	120	116	171	1,455	07460	43.23%	43.23%	
002		1416 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	129	-	-	-	-	-	-	-	129	07452	43.23%	43.23%	
002		1416 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	71	232	11	53	78	77	79	79	71	364	88	388	1,591	07458	43.23%	43.23%	
002		1416 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	60	184	-	62	61	63	63	57	63	61	94	768	07460	43.23%	43.23%		
002		1416 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	4	5	5	4	5	5	5	5	32	07463	43.23%	43.23%	
002		1501 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	786	-	-	-	-	-	-	-	786	07452	43.23%	43.23%	
002		1501 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,984	7,516	387	1,944	1,091	1,281	1,324	1,006	(2,245)	2,681	650	2,854	20,473	07458	43.23%	43.23%	
002		1501 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	340	1,042	-	-	336	332	343	341	308	341	330	5,471	9,181	07460	43.23%	43.23%	
002		1501 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	2,660	23	23	21	23	22	212	2,983	07463	43.23%	43.23%		
002		1503 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	185	-	-	-	-	-	-	-	185	07452	43.23%	43.23%	
002		1503 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	850	3,064	165	831	444	531	548	545	493	2,520	611	2,696	13,296	07458	43.23%	43.23%	
002		1503 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	7,123	8,146	07460	43.23%	43.23%	
002		1503 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	2,586	-	-	-	-	-	-	-	2,586	07463	43.23%	43.23%	
002		1508 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	
002		1508 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	1,173	07460	43.23%	43.23%	
002		1821 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	726	2,618	141	708	381	454	469	466	421	2,153	522	2,308	11,365	07458	43.23%	43.23%	
002		1821 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	537	1,647	-	-	553	546	564	561	507	561	543	732	6,750	07460	43.23%	43.23%	
002		1821 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	244	749	-	-	251	296	250	248	224	248	240	248	3,000	07463	43.23%	43.23%	
002		1822 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	
002		1822 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	1,173	07460	43.23%	43.23%	
002		1823 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	
002		1823 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%	
002		1823 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	16	21	21	19	21	21	21	21	141	07463	43.23%	43.23%	
002		1825 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	131	-	-	-	-	-	-	-	131	07452	43.23%	43.23%	
002		1825 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	
002		1825 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	2,012	2,012	07460	43.23%	43.23%	
002		1826 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	
002		1826 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	154	472	-	-	158	156	162	161	145	161	156	210	1,935	07460	43.23%	43.23%	
002		1826 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	68	207	-	-	70	79	64	63	57	63	61	63	795	07463	43.23%	43.23%	
002		1827 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	33	110	4	19	37	37	38	38	34	160	43	341	893	07458	43.23%	43.23%	
002		1827 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	33	102	-	-	34	34	35	35	32	35	34	66	441	07460	43.23%	43.23%	
002		1833 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	
002		1833 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%	
002		1833 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	42	129	-	-	43	44	32	32	29	32	31	32	445	07463	43.23%	43.23%	
002		1836 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	
002		1836 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	154	3,632	-	-	-	-	-	-	-	-	-	-	2,012	5,798	07460	43.23%	43.23%
002		1837 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	45	-	-	-	-								

Div	Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	
002	1001	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	453	1,578	78	389	285	307	318	316	285	1,432	356	1,868	7,664	07458	
002	1001	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	5,941	5,941 07460	
002	1101	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	406	1,472	79	397	182	217	223	223	(4,854)	237	57	647	(709)	647 07458	
002	1101	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	302	926	-	-	264	261	270	269	(5,377)	62	60	122	(2,841)	07460	
002	1102	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	45	40	206	50	563	904	07458	
002	1102	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	46	42	46	45	100	278	07460	
002	1102	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	6	6	6	6	6	31	07463	
002	1106	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	44	07452
002	1106	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	77	270	14	71	45	51	52	52	40	206	50	221	1,149	07458	
002	1106	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	30	-	-	9	9	9	9	-	-	-	-	670	749	07460
002	1107	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	20	07452
002	1107	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	16	57	3	16	7	8	9	9	8	40	10	43	226	07458	
002	1107	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	12	36	-	-	10	10	11	10	9	157	-	129	385	07460	
002	1108	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	26	07452
002	1108	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	18	65	3	17	9	11	11	11	10	52	13	56	276	07458	
002	1108	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	13	41	-	-	13	13	14	13	12	13	13	18	164	07460	
002	1110	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	49	178	10	48	25	29	30	30	27	138	33	148	745	07458	
002	1110	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	36	112	-	-	35	35	36	36	32	36	35	47	441	07460	
002	1114	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	225	812	44	220	113	134	139	138	21	109	26	550	2,530	07458	
002	1114	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	167	511	-	-	163	162	167	166	25	28	27	83	1,499	07460	
002	1114	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	12	37	-	-	12	11	-	-	-	-	-	-	-	71	07463
002	1116	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	113	-	-	-	-	-	-	-	113	07452
002	1116	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	255	896	46	233	168	185	192	191	172	880	213	943	4,375	07458	
002	1116	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	197	603	-	-	194	192	198	197	178	197	191	270	2,419	07460	
002	1117	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	35	-	-	-	-	-	-	-	35	07452
002	1117	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	35	127	7	34	16	19	20	20	18	90	22	97	504	07458	
002	1117	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80	-	-	23	23	24	23	21	23	23	31	297	07460	
002	1123	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	4	4	-	-	4	4	1	1	1	1	1	1	13	07463	
002	1123	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	75	262	14	69	49	55	56	56	51	259	63	278	1,284	07458	
002	1123	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	57	176	-	-	57	57	58	58	53	67	65	88	737	07460	
002	1125	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	148	-	-	-	-	-	-	-	148	07452
002	1125	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	197	709	38	193	99	119	123	123	111	307	74	540	2,634	07458	
002	1125	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	106	325	-	-	106	104	108	107	97	40	39	563	1,595	07460	
002	1128	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	81	-	-	-	-	-	-	-	81	07452
002	1128	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	190	10	52	26	32	33	32	29	150	36	245	888	07458	
002	1128	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	119	-	-	38	38	39	39	35	39	38	60	484	07460	
002	1129	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	52	189	-	-	52	52	53	52	57	-	-	-	-	57	07452
002	1129	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	52	189	10	52	26	32	33	33	29	151	36	246	889	07458	
002	1129	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	119	-	-	39	38	39	39	35	39	38	60	485	07460	
002	1130	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	27	-	-	-	-	-	-	-	27	07452
002	1130	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	62	224	12	61	32	38	39	39	35	179	43	191	955	07458	
002	1130	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	46	141	-	-	46	45	47	47	42	47	45	61	566	07460	
002	1130	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3	11	-	-	3	4	3	3	3	3	3	3	3	41	07463
002	1131	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	(33)	-	-	-	-	-	-	-	302	07458
002	1132	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	40	-	-	-	-	-	-	-	160	07460
002	1132	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	259	909	47	236	172	190	196	195	176	902	219	966	4,469	07460	
002	1132	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	2,931	07460	
002	1132	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	936	-	-	-	-	-	-	-	936	07463
002	1133	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	107	385	21	106	52	130	100	(90)	60	307	74	325	1,579	07458	
002	1133	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	52	27	26	24	26	24	26	531	713	07460	
002	1134	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	348									

Div	Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	
002	1403	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	243	744	-	-	242	239	247	246	222	246	1,115	1,183	4,726	07460	
002	1403	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	96	-	-	-	-	-	-	-	96	07463
002	1407	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	65	234	13	63	33	39	40	40	36	183	44	196	985	07458	
002	1407	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	596	596	07460
002	1407	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	165	-	-	-	-	-	-	-	165	07463
002	1408	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	63	226	12	59	37	43	44	44	40	200	50	264	1,082	07458	
002	1408	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	50	152	-	-	49	49	50	50	45	50	49	72	616	07460	
002	1416	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	54	-	-	-	-	-	-	-	54	07452
002	1416	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	31	100	5	23	32	32	33	33	30	152	37	162	671	07458	
002	1416	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80	-	-	26	26	26	26	24	26	25	39	325	07460	
002	1416	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	2	2	2	2	2	2	2	2	13	07463	
002	1501	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	2	-	-	-	-	-	-	-	329	07452
002	1501	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	858	3,249	167	840	456	537	554	421	(940)	1,123	272	1,195	8,733	07458	
002	1501	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	147	450	-	-	140	139	143	143	129	143	138	2,291	3,863	07460	
002	1501	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	1,114	10	10	9	10	9	89	1,249	07463		
002	1503	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	78	-	-	-	-	-	-	-	78	07452
002	1503	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	367	1,324	71	359	186	222	230	228	206	1,055	256	1,129	5,634	07458	
002	1503	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	2,983	3,416	07460	
002	1503	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1,083	-	-	-	-	-	-	-	1,083	07463
002	1508	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1508	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	491	07460
002	1821	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	314	1,132	61	306	159	190	196	195	176	902	219	966	4,816	07458	
002	1821	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	232	712	-	-	231	229	236	235	212	235	227	307	2,856	07460	
002	1821	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	106	324	-	-	105	124	105	104	94	104	101	104	1,270	07463	
002	1822	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1822	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	491	07460	
002	1823	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1823	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	52	485	07460	
002	1823	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	7	9	9	8	9	9	9	9	59	07463
002	1825	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	55	-	-	-	-	-	-	-	55	07452
002	1825	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458	
002	1825	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	842	07460
002	1826	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458	
002	1826	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	67	204	-	-	66	66	68	67	61	67	65	88	819	07460	
002	1826	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	29	90	-	-	29	33	27	26	24	26	26	26	337	07463	
002	1827	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	48	2	8	15	15	16	16	14	67	18	143	376	07458	
002	1827	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	44	-	-	14	14	15	15	13	15	14	28	186	07460	
002	1833	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1833	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	52	485	07460	
002	1833	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	18	56	-	-	18	19	13	13	12	13	13	13	189	07463	
002	1836	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458	
002	1836	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	67	1,570	-	-	-	-	-	-	-	-	-	-	842	2,479	07460
002	1837	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	19	-	-	-	-	-	-	-	19	07452
002	1837	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1837	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	491	491	07460
002	1838	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	(264)	-	354	07458	
002	1904	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	23,752	90,638	9,882	49,412	22,200	13,074	32,572	37,566	33,078	125,152	39,511	35,837	512,675	07452	
															36,872	137,588	11,670	58,125	30,708	29,325	63,431	45,984	30,866	153,765	49,462	116,302	764,099	
012	1156	9260	07458	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	37	133	7	37	20	24	25	25	22	115	28	121	594	07458	
012	1156	9260	07460	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	27	84	-	-	30	29	30	30	27	30	29	39	354	07460	
012	1212	9260	07452	40.																								

Div	Account	Account Description	Sub Account	Sub Account Description	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(7,551)	(44,712)	(1,491)	(7,580)	(8,526)	(9,436)	(9,771)	(3,985)	(3,598)	(17,583)	(7,006)	(84,732)	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	138,000	611,652	57,615	288,075	140,000	114,225	200,000	232,000	205,000	745,113	232,269	214,545	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(79,000)	(349,498)	(32,926)	(164,180)	(80,000)	(63,535)	(115,000)	(133,000)	(118,000)	(429,329)	(133,525)	(123,226)	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,954	63,241	3,128	15,923	7,351	9,551	9,870	5,367	4,848	24,808	6,013	43,387	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	8,811	27,020	-	-	9,105	8,811	9,105	3,686	3,329	16,551	14,649	115,612	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%

Div	Account	Account Description	Sub Account	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
091	9260	A&G-Employee pensions and benefits	07450	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(3,264)	(19,329)	(644)	(3,277)	(3,565)	(3,952)	(4,092)	(1,669)	(1,507)	(7,364)	(2,934)	(35,486)	(87,083)	07450
091	9260	A&G-Employee pensions and benefits	07452	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	59,657	264,417	24,907	124,535	58,534	47,838	83,760	97,162	85,854	312,053	97,274	89,852	1,345,843	07452
091	9260	A&G-Employee pensions and benefits	07454	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(34,152)	(151,088)	(14,234)	(70,975)	(33,448)	(26,609)	(48,162)	(55,700)	(49,418)	(178,803)	(55,920)	(51,607)	(771,116)	07454
091	9260	A&G-Employee pensions and benefits	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,439	27,339	1,352	6,884	3,316	4,000	4,133	2,248	2,030	10,390	2,518	18,170	85,819	07458
091	9260	A&G-Employee pensions and benefits	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,809	11,681	-	-	3,807	3,690	3,813	1,544	1,394	6,932	6,135	48,418	91,222	07460

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	
002	1001	9260	07458	34,246	119,372	5,872	29,433	25,543	26,835	27,730	27,730	25,046	125,824	31,232	164,125	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	24,021
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	-
002	1101	9260	07458	30,885	111,387	5,984	30,002	16,270	18,954	19,596	19,596	(426,352)	20,800	5,044	56,969	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	21,663
002	1101	9260	07460	22,837	70,033	-	-	23,598	22,837	23,598	23,598	(472,339)	5,419	5,244	10,745	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	16,018
002	1102	9260	07458	-	-	-	-	-	-	-	4,502	4,066	20,800	5,044	56,869	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-
002	1102	9260	07460	-	-	-	-	-	-	-	4,663	4,211	4,663	4,512	10,052	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-
002	1102	9260	07463	-	-	-	-	-	-	-	646	584	646	625	646	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-
002	1106	9260	07452	-	-	-	-	-	4,457	-	-	-	-	-	-	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	-
002	1106	9260	07458	7,061	24,894	1,293	6,542	4,657	5,099	5,269	5,269	4,066	20,800	5,044	22,295	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	5,332
002	1106	9260	07460	1,278	2,735	-	-	921	892	921	921	-	-	-	67,618	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	965
002	1107	9260	07452	-	-	-	-	-	1,752	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	-
002	1107	9260	07458	1,206	4,350	234	1,200	614	767	767	693	3,544	859	3,752	7,752	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	846
002	1107	9260	07460	892	2,735	-	-	921	892	921	921	832	13,787	11,337	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	625
002	1108	9260	07452	-	-	-	-	-	2,949	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-
002	1108	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,625
002	1108	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,202
002	1110	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	919
002	1110	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	680
002	1114	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	693	3,544	859	17,970	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	2,003
002	1114	9260	07460	5,244	16,061	-	-	5,419	5,244	5,419	5,419	832	921	892	2,708	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	1,481
002	1114	9260	07463	379	1,161	-	-	391	346	-	-	-	-	-	-	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	107
002	1116	9260	07452	-	-	-	-	-	2,652	-	-	-	-	-	-	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	-
002	1116	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	88
002	1116	9260	07460	4,512	13,838	-	-	4,663	4,512	4,663	4,663	4,211	4,663	4,512	6,384	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	68
002	1117	9260	07452	-	-	-	-	-	2,335	-	-	-	-	-	-	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	-
002	1117	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	1,235
002	1117	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	913
002	1123	9260	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	42
002	1123	9260	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1125	9260	07452	-	-	-	-	-	3,385	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1125	9260	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718	12,455	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1125	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1128	9260	07452	-	-	-	-	-	1,909	-	-	-	-	-	-	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	-
002	1128	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	17
002	1128	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	12
002	1129	9260	07452	-	-	-	-	-	1,814	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-
002	1129	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	24
002	1129	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18
002	1130	9260	07452	-	-	-	-	-	1,424	-	-	-	-	-	-	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	-
002	1130	9260	07458	3,238	11,674	627	3,171	1,702	1,993	2,059	2,059	1,860	9,516	2,307	10,158	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	1,832
002	1130	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	2,475	2,395	3,229	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	1,355
002	1130	9260	07463	178	547	-	-	184	213	181	181	163	181	175	181	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	101
002	1131	9260	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1132	9260	07458	892	2,735	-	-	921	892	921	921	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1132	9260	07460	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1132	9260																											

Cost Center	Account	Sub Account	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	
002	1001 9260	07458	83,728	4,119	20,645	18,754	19,788	20,447	18,468	92,779	18,468	23,030	121,021	467,246	07458	24,021	83,728	4,119	20,645	18,754	19,788	20,447	20,447	18,468	92,779	23,030	
002	1001 9260	07460	-	-	-	-	-	-	-	-	-	-	384,846	384,846	07460	-	-	-	-	-	-	-	-	-	-		
002	1101 9260	07458	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458	21,663	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	
002	1101 9260	07460	49,121	-	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867	7,923	(198,325)	07460	16,018	49,121	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867
002	1102 9260	07458	-	-	-	-	-	-	3,474	3,138	16,050	3,892	43,882	70,435	07458	-	-	-	-	-	-	-	3,474	3,138	16,050	3,892	
002	1102 9260	07460	-	-	-	-	-	-	3,598	3,250	3,598	3,482	7,757	21,684	07460	-	-	-	-	-	-	-	3,598	3,250	3,598	3,482	
002	1102 9260	07463	-	-	-	-	-	-	499	450	499	483	499	2,429	07463	-	-	-	-	-	-	-	499	450	499	483	
002	1106 9260	07452	-	-	-	-	3,438	-	-	-	-	-	-	3,438	07452	-	-	-	-	-	-	-	-	-	-	-	
002	1106 9260	07458	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	17,200	85,980	07458	5,332	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	
002	1106 9260	07460	2,065	-	-	711	688	711	711	-	-	-	52,166	58,017	07460	965	2,065	-	-	711	688	711	711	-	-	-	
002	1107 9260	07452	-	-	-	-	1,292	-	-	-	-	-	-	1,292	07452	-	-	-	-	-	-	-	-	-	-	-	
002	1107 9260	07458	3,051	164	841	453	547	565	565	511	2,613	633	2,766	13,557	07458	846	3,051	164	841	453	547	565	565	511	2,613	633	
002	1107 9260	07460	1,918	-	-	679	658	679	679	614	10,166	-	8,360	24,379	07460	625	1,918	-	-	679	658	679	679	614	10,166	-	
002	1108 9260	07452	-	-	-	-	2,359	-	-	-	-	-	-	2,359	07452	-	-	-	-	-	-	-	-	-	-	-	
002	1108 9260	07458	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	5,125	25,458	07458	1,625	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	
002	1108 9260	07460	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	1,624	15,012	07460	1,202	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	
002	1110 9260	07458	3,312	178	892	508	583	603	603	545	2,785	675	2,988	14,991	07458	919	3,312	178	892	508	583	603	603	545	2,785	675	
002	1110 9260	07460	2,085	-	-	724	701	724	724	654	724	701	947	8,666	07460	680	2,085	-	-	724	701	724	724	654	724	701	
002	1114 9260	07458	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	5,272	23,351	07458	2,003	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	
002	1114 9260	07460	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262	794	13,903	07460	1,481	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262	
002	1114 9260	07463	328	-	-	115	101	-	-	-	-	-	-	651	07463	107	328	-	-	115	101	-	-	-	-	-	
002	1116 9260	07452	-	-	-	-	63	-	-	-	-	-	-	63	07452	-	-	-	-	-	63	-	-	-	-	-	
002	1116 9260	07458	309	16	80	96	103	107	107	97	494	120	529	2,145	07458	88	309	16	80	96	103	107	107	97	494	120	
002	1116 9260	07460	208	-	-	111	107	111	111	100	111	107	152	1,184	07460	68	208	-	-	111	107	111	111	100	111	107	
002	1117 9260	07452	-	-	-	-	1,522	-	-	-	-	-	-	1,522	07452	-	-	-	-	-	1,522	-	-	-	-	-	
002	1117 9260	07458	4,451	239	1,198	710	815	843	843	761	3,893	944	4,176	20,108	07458	1,235	4,451	239	1,198	710	815	843	843	761	3,893	944	
002	1117 9260	07460	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980	1,323	11,963	07460	913	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980	
002	1117 9260	07463	130	-	-	47	45	47	47	42	47	45	47	539	07463	42	130	-	-	47	45	47	47	42	47	45	
002	1123 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	
002	1123 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	
002	1125 9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	
002	1125 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	
002	1125 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	
002	1128 9260	07452	-	-	-	-	48	-	-	-	-	-	-	48	07452	-	-	-	-	-	48	-	-	-	-	-	
002	1128 9260	07458	60	3	17	15	19	19	19	17	89	21	145	442	07458	17	60	3	17	15	19	19	19	17	89	21	
002	1128 9260	07460	38	-	-	23	22	23	23	21	23	22	35	243	07460	12	38	-	-	23	22	23	23	21	23	22	
002	1129 9260	07452	-	-	-	-	27	-	-	-	-	-	-	27	07452	-	-	-	-	-	27	-	-	-	-	-	
002	1129 9260	07458	87	5	24	12	15	15	15	14	71	17	116	415	07458	24	87	5	24	12	15	15	15	14	71	17	
002	1129 9260	07460	55	-	-	18	18	18	18	18	17	18	28	227	07460	18	55	-	-	18	18	18	18	17	18	18	
002	1130 9260	07452	-	-	-	-	806	-	-	-	-	-	-	806	07452	-	-	-	-	-	806	-	-	-	-	-	
002	1130 9260	07458	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	5,749	28,502	07458	1,832	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	
002	1130 9260	07460	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	1,828	16,916	07460	1,355	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	
002	1130 9260	07463	309	-	-	104	120	102	102	92	102	99	102	1,235	07463	101	309	-	-	104	120	102	102	92	102	99	
002	1131 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	
002	1131 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	
002	1132 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	
002	1132 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	
002	1132 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	
002	1133 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	
002	1133 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	
002	1134 9260	07452	-	-	-	-	5,008	-	-	-	-	-	-	5,008	07452	-	-	-	-	-	5,008	-	-	-	-	-	
002	1134 9260	07458	31,461	1,684	8,454	5,839	6,034	6,034	6,034	5,450	27,840	6,763	30,267	143,607	07458	8,733	31,461	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763	
002	1134 9260	07460	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	65,144	88,661	07460	2,010	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	
002	1135 9260	07452	-	-	-	-	302	-	-	-	-	-	-	302	07452	-	-	-	-	-	302	-	-	-	-	-	
002	1135 9260	07458	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151	5,027	27,042	07458	1,953	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151	
002	1135 9260	07460	3,321	-	-	926	896	926	926	836	926	896	5,003	15,740	07460	1,083	3,321	-	-	926	896	926	926	836	926	896	
002	1145 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	
002	1145 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	
002	1145 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-</	

Cost Center	Account	Sub Account	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	
002	1403	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1403	9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1407	9260	07458	2,040	110	549	319	366	379	379	342	1,749	424	1,876	9,098	07458	566	2,040	110	549	319	366	379	379	342	1,749	424
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	5,691	5,691	07460	-	-	-	-	-	-	-	-	-	-	
002	1407	9260	07463	-	-	-	-	1,567	-	-	-	-	-	-	1,567	07463	-	-	-	-	-	-	-	-	-	-	
002	1408	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	1,567	-	-	-	-	-	
002	1408	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1416	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	
002	1416	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1416	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1416	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1501	9260	07452	-	-	-	-	-	-	-	-	-	-	-	8,276	07452	-	-	-	-	-	-	-	-	-	-	
002	1501	9260	07458	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141	07458	21,232	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882
002	1501	9260	07460	11,148	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385	07460	3,643	11,148	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491
002	1501	9260	07463	-	-	-	-	28,002	242	242	219	242	234	2,245	31,427	07463	-	-	-	-	28,002	242	242	219	242	234	
002	1503	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	
002	1503	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1503	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1503	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1508	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1821	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1821	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1821	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1822	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1823	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1823	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1823	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1825	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	
002	1825	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1826	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1826	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1826	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1827	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1827	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1833	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1833	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1833	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1836	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1836	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1837	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	
002	1837	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1838	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1904	9260	07452	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	5,066,966	07452	223,440	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025
				1,701,942	131,237	654,999	385,449	411,229	603,804	558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104												
012	1156	9260	07458	1,358	73	375	175	211	218	197	1,009	245	1,069	5,526	07458	377	1,358	73	375	175	211	218	218	197	1,009	245	
012	1156	9260	07460	854	-	-	262	254	262	237	262	254	342	3,269	07460	279	854	-	-	262	254	262	262	237	262	254	
012	1212	9260	07452	-	-	-	-	438	-	-	-	-	-	438	07452	-	-	-	-	-	438	-	-	-	-	-	
012	1212	9260	07458	1,459	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	405	1,459	78	393	227	261	270	270	244	1,246	302
012	1212	9260	07460	918	-	-	324	314	324	324	293	324	314	423	3,857	07460	299	918	-	-	324	314	324	324	293	324	314
012	1215	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
012	1215	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
012	1215	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
012	1226	9260	07452	-	-	-	-	-	370	-	-	-	-	370	07452	-	-	-	-	-	-	-	-	-	-	-	
012	1226	9260	07458	-	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	-	-	-	-	825	934	965	965	872	4,459	1,081
012	1226	9260	07460	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124
012	1228	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
012	1228	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	

012	1156	9260	07458	1,358	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	377	1,358	73	375	175	211	218	218	197	1,009	245
012	1156	9260	07460	854	-	-	262	254	262	262	237	262	254	342	3,269	07460	279	854	-	-	262	254	262	262	237	262	254
012	1212	9260	07452	-	-	-	-	438	-	-	-	-	-	-	438	07452	-	-	-	-	-	438	-	-	-	-	-
012	1212	9260	07458	1,459	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	405	1,459	78	393	227	261	270	270	244	1,246	302
012	1212	9260	07460	918	-	-	324	314	324	324	293	324	314	423	3,857	07460	299	918	-	-	324	314	324	324	293	324	314
012	1215	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
012	1215	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
012	1215	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
012	1226	9260	07452	-	-	-	-	370	-	-	-	-	-	-	370	07452	-	-	-	-	-	370	-	-	-	-	-
012	1226	9260	07458	-	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	-	-	-	-	825	934	965	965	872	4,459	1,081
012	1226	9260	07460	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124
012	1228	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
012	1228	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
				4,590	151	767	2,975	3,906	3,201	3,201	2,891	8,462	3,319	9,457	44,280												

	Div002	Div012
07452	5,101,620	808
07458	2,817,325	26,888
07460	1,664,745	16,584
07463	117,413	-
	9,701,104	44,280

Cost Center	Account Sub Account	MAY-17	JUN-16	JUL-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	
002	1001 9260 07458	121,021	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	2,460	8,574	422	2,114	1,913	2,060	2,129	2,116	1,911	9,603	2,384	12,526	48,210	07458	
002	1001 9260 07460	384,846	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	39,832	07460	
002	1101 9260 07458	41,933	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	2,218	8,000	430	2,155	1,224	1,455	1,503	1,495	(32,538)	1,587	385	4,340	(7,746)	07458	
002	1101 9260 07460	7,923	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	1,640	5,030	-	-	1,775	1,753	1,811	1,801	(36,048)	414	400	820	(20,604)	07460	
002	1102 9260 07458	43,882	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	360	325	1,661	403	4,542	7,290	07458	
002	1102 9260 07460	7,757	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	372	336	372	360	803	2,244	07460	
002	1102 9260 07463	499	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	52	47	52	50	52	251	07463	
002	1036 9260 07462	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	358	-	-	-	-	-	-	158	07462	
002	1102 9260 07458	17,200	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	546	1,925	100	506	366	409	423	421	325	1,661	403	1,780	8,865	07458	
002	1106 9260 07460	52,166	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	99	211	-	-	-	73	72	74	74	-	-	-	5,399	6,001	07460
002	1107 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	134	-	-	-	-	-	-	134	07452	
002	1107 9260 07458	2,766	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	87	312	17	86	46	57	59	59	53	270	66	286	1,398	07458	
002	1107 9260 07460	8,360	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	64	196	-	-	69	68	71	70	64	1,052	-	865	2,520	07460	
002	1108 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	246	-	-	-	-	-	-	246	07452	
002	1108 9260 07458	5,125	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	166	600	32	162	89	104	108	107	97	194	120	530	2,609	07458	
002	1108 9260 07460	1,624	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	123	423	-	-	127	125	129	129	116	129	124	168	1,548	07460	
002	1110 9260 07458	2,984	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	94	339	18	91	62	62	62	62	62	70	61	309	1,504	07458	
002	1110 9260 07460	947	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	70	213	-	-	74	73	75	75	68	75	73	98	894	07460	
002	1114 9260 07458	5,272	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	205	740	40	200	112	133	138	137	21	108	26	546	2,404	07458	
002	1114 9260 07460	794	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	152	465	-	-	162	160	165	165	25	28	27	82	1,432	07460	
002	1114 9260 07463	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	11	34	-	-	12	11	-	-	-	-	-	-	67	07463	
002	1116 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	7	-	-	-	-	-	-	7	07452	
002	1116 9260 07458	529	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	9	32	2	8	10	11	11	11	10	51	12	55	221	07458	
002	1116 9260 07460	152	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	7	21	-	-	11	12	11	10	11	11	16	122	07460		
002	1117 9260 07458	4,176	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	126	456	24	123	72	85	88	87	79	403	98	432	2,073	07458	
002	1117 9260 07460	1,323	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	94	287	-	-	103	102	105	105	95	105	101	137	1,234	07460	
002	1117 9260 07463	47	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	4	13	-	-	5	5	5	5	4	5	5	5	56	07463	
002	1123 9260 07458	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
002	1123 9260 07460	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
002	1125 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	
002	1125 9260 07458	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
002	1125 9260 07460	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
002	1128 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	5	-	-	-	-	-	-	5	07452	
002	1128 9260 07458	145	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	2	6	0	2	2	2	2	2	2	9	2	15	46	07458	
002	1128 9260 07460	35	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	1	4	-	-	2	2	2	2	2	2	2	4	25	07460	
002	1129 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	3	-	-	-	-	-	-	3	07452	
002	1129 9260 07458	116	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	2	9	0	2	1	2	2	2	1	7	2	12	43	07458	
002	1129 9260 07460	28	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	2	6	-	-	2	2	2	2	2	2	2	3	23	07460	
002	1130 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	84	-	-	-	-	-	-	84	07452	
002	1130 9260 07458	5,743	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	188	676	36	184	98	174	121	121	109	557	135	595	2,904	07458	
002	1130 9260 07460	1,828	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	139	426	-	-	143	141	146	145	109	145	140	189	1,744	07460	
002	1130 9260 07463	102	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	10	32	-	-	11	13	11	11	10	11	10	11	127	07463	
002	1131 9260 07458	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
002	1131 9260 07460	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
002	1132 9260 07458	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
002	1132 9260 07460	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
002	1132 9260 07463	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	
002	1133 9260 07458	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
002	1133 9260 07460	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
002	1134 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	521	-	-	-	-	-	-	521	07452	
002	1134																											

Cost Center	Account	Sub Account	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	
002	1403 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1403 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1407 9260	07458	1,876	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	58	209	11	56	33	38	39	39	35	181	44	194	938	07458	
002	1407 9260	07460	5,691	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	589	589	07460	
002	1407 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	163	-	-	-	-	-	-	163	07463	
002	1408 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1408 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1416 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1416 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1416 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1416 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1501 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	862	-	-	-	-	-	-	862	07452
002	1501 9260	07458	30,217	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2,174	8,238	424	2,130	1,196	1,404	1,451	1,103	(2,460)	2,938	712	3,127	22,437	07458	
002	1501 9260	07460	57,927	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	373	1,142	-	-	-	368	363	375	373	337	373	361	5,995	10,662	07460
002	1501 9260	07463	2,245	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,915	25	25	23	25	24	232	3,270	07463	
002	1503 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1503 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1503 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1503 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1508 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1508 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1508 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1821 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1821 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1821 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1822 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1822 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1823 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1823 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1823 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1825 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1825 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1825 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1826 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1826 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1826 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1827 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1827 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1833 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1833 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1833 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1836 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1836 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1837 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1837 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1837 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1838 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1904 9260	07452	362,830	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	22,880	87,311	9,520	47,598	23,301	13,700	34,132	39,365	34,661	131,143	41,403	37,553	522,567	07452	
																47,533	174,279	13,439	67,072	39,316	42,809	62,856	57,826	(24,031)	191,321	57,802	270,626	1,000,847		
012	1156 9260	07458	1,069	10.90%	10.90%	10.90%</																								

Cost Center		Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account		
002	1001	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1,063	3,706	182	914	800	863	891	886	887	801	4,022	998	5,246	20,372	07458	
002	1001	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	16,681	16,681	07460	
002	1101	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	959	3,458	186	932	512	609	630	626	(13,627)	665	161	1,818	(3,072)	07458		
002	1101	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	709	2,174	-	-	742	734	759	754	(15,097)	173	168	343	(8,540)	07460		
002	1102	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	151	136	696	169	1,902	3,053	07458		
002	1102	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	156	141	156	151	336	940	07460		
002	1106	9260	07463	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	22	20	22	21	22	1,105	07463		
002	1106	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	150	-	-	-	-	-	152	07458		
002	1106	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	236	832	43	219	153	171	177	176	136	696	169	746	3,754	07458		
002	1107	9260	07452	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	43	91	-	-	30	30	31	31	-	-	-	-	2,261	2,517	07460	
002	1107	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	56	-	-	-	-	-	56	07452		
002	1107	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	37	135	7	37	19	24	25	25	22	113	27	120	592	07458		
002	1108	9260	07452	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	28	85	-	-	29	29	30	29	27	441	-	362	1,059	07460		
002	1108	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	103	-	-	-	-	-	103	07452		
002	1108	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	14	70	37	44	45	44	40	207	50	224	1,106	07458		
002	1108	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	163	-	-	53	52	54	54	49	54	52	70	655	07460		
002	1110	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41	147	8	39	22	25	26	26	24	121	29	130	637	07458		
002	1110	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	30	92	-	-	31	31	32	31	28	31	30	41	378	07460		
002	1114	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	89	320	17	86	47	56	58	57	9	45	11	229	1,023	07458		
002	1114	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	66	201	-	-	68	67	69	69	11	12	11	34	608	07460		
002	1114	9260	07463	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	5	15	-	-	5	4	-	-	-	-	-	-	29	07463		
002	1116	9260	07452	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	3	-	-	-	-	-	3	07452		
002	1116	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	4	14	1	4	4	5	5	5	4	21	5	23	93	07458		
002	1116	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3	9	-	-	5	5	5	5	4	5	5	7	52	07460		
002	1117	9260	07452	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	66	-	-	-	-	-	66	07452		
002	1117	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	55	197	11	53	30	36	37	37	33	169	41	181	878	07458		
002	1117	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	40	124	-	-	43	43	44	44	40	44	42	57	522	07460		
002	1117	9260	07463	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	2	6	-	-	2	2	2	2	2	2	2	2	24	07463		
002	1123	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1123	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1125	9260	07452	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452		
002	1125	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1125	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1128	9260	07452	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	2	-	-	-	-	-	-	2	07452	
002	1128	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	3	0	1	1	1	1	1	1	4	1	6	19	07458		
002	1128	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	2	-	-	1	1	1	1	1	1	1	1	2	11	07460	
002	1129	9260	07452	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	1	-	-	-	-	-	-	1	07452	
002	1129	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	4	0	1	1	1	1	1	1	1	3	1	5	18	07458	
002	1129	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	2	-	-	1	1	1	1	1	1	1	1	1	10	07460	
002	1130	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	3	-	-	-	-	-	3	07452		
002	1130	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	81	292	16	79	41	49	51	51	46	233	57	249	1,245	07458		
002	1130	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	60	184	-	-	60	59	61	61	55	61	59	79	738	07460		
002	1130	9260	07463	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	4	14	-	-	4	5	4	4	4	4	4	4	4	54	07463	
002	1131	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1131	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1132	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1132	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1132	9260	07463	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%																				

	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
002	1403	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1403	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1407	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	25	90	5	24	14	16	17	16	15	76	18	81	397	07458
002	1407	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	247	247	07460
002	1407	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	68	-	-	-	-	-	-	68	07463
002	1408	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1408	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1416	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1416	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1416	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1416	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1501	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1501	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	940	3,561	183	921	500	588	608	462	(1,030)	298	1,310	9,571	07458
002	1501	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	161	493	-	-	154	152	157	156	141	156	151	2,511	4,234	07460
002	1501	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1503	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1,221	11	10	9	10	10	97	1,369	07452
002	1503	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1503	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1503	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1508	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1508	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1621	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1621	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1621	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1622	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1622	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1623	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1623	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1623	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1625	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1625	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1625	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1626	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1626	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1626	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1627	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1627	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1633	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1633	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1633	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1636	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1636	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1637	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1637	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1637	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1638	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1904	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	9,891	37,745	4,115	20,577	9,742	5,738	14,294	16,486	14,516	54,923	17,339	15,727	221,093	07452
																20,549	75,341	5,810	28,995	16,438	17,928	26,324	24,218	(10,064)	80,125	24,207	113,338	423,209	
012	1156	9260	07458	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	17	61	3	17	8	10	10	10	9	46	11	48	248	07458
012	1156	9260	07460	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	12	38	-	-	12	11	12	12	11	12	11	15	147	07460
012	1212	9260	07452	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	4																

						Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total				
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	14,136,801	4,273,199	9,863,603	1,033,521	433,143
							30.23%	69.77%		
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,654,632	3,369,704	3,284,928	343,920	144,293
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,991,576	2,709,013	2,282,563	236,106	100,691
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	537,119	243,889	293,230	30,266	12,945
Total						12,183,328	6,322,606	5,860,721	610,292	257,929
							51.90%	48.10%		
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	304,232	18,527	285,705	31,089	12,656
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	147,690	8,671	139,019	15,138	6,177
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	22,473	-	22,473	2,448	1,000
Total						474,395	27,198	447,196	48,676	19,833
							5.73%	94.27%		
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,779,186			2,779,186	1,165,900
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,568,270)			(1,568,270)	(658,087)
										507,813
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	280,662			280,662	117,651
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	157,203			157,203	67,054
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	15,638			15,638	6,760
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(228,862)			(228,862)	(96,625)
										94,840

**Amortization Schedule of Capitalized Incentive Compensation Adjustme
Test Year Ending May 31, 2016**

Weighted Average Allocated Depreciaton Expense	11,498,891
Weighted Average Allocated Gross Plant	476,544,061
Weighted Average Depreciation Rate	2.41%
Weighted Average Life of Plant (Rounded to nearest year)	41
Projected / Reconciled?	Reconciled

Test Year Ended May 31, 20xx	Annual Amortization	Rate Base Adjustment Amount
2016		1,221,654
2017	29,796	1,191,858
2018	29,796	1,162,062
2019	29,796	1,132,265
2020	29,796	1,102,469
2021	29,796	1,072,672
2022	29,796	1,042,876
2023	29,796	1,013,079
2024	29,796	983,283
2025	29,796	953,486
2026	29,796	923,690
2027	29,796	893,894
2028	29,796	864,097
2029	29,796	834,301
2030	29,796	804,504
2031	29,796	774,708
2032	29,796	744,911
2033	29,796	715,115
2034	29,796	685,318
2035	29,796	655,522
2036	29,796	625,725
2037	29,796	595,929
2038	29,796	566,133
2039	29,796	536,336
2040	29,796	506,540
2041	29,796	476,743
2042	29,796	446,947
2043	29,796	417,150
2044	29,796	387,354
2045	29,796	357,557
2046	29,796	327,761
2047	29,796	297,965
2048	29,796	268,168
2049	29,796	238,372
2050	29,796	208,575
2051	29,796	178,779
2052	29,796	148,982
2053	29,796	119,186
2054	29,796	89,389
2055	29,796	59,593
2056	29,796	29,796
2057	29,796	-

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	
002	1001 9260	07458	-	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001 9260	07460	-	-	-	-	-	-	-	-	-	0	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001 9260	07463	-	-	-	-	-	-	-	-	-	79,327	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1101 9260	07458	32,434	233,613	-	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038	-	-
002	1101 9260	07460	28,275	69,262	-	-	-	23,338	22,586	23,338	23,338	21,831	23,338	22,865	22,367	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931	-	-
002	1106 9260	07452	-	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-	-	-
002	1106 9260	07458	6,229	45,533	-	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942	-	-
002	1106 9260	07460	4,541	13,926	-	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240	-	-
002	1107 9260	07452	-	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1107 9260	07458	1,269	9,133	-	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452	-	-
002	1107 9260	07460	884	2,711	-	-	-	914	884	914	914	855	914	1,122	889	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	625	1,915	-	-
002	1108 9260	07452	-	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-	-	-
002	1108 9260	07458	2,123	15,311	-	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249	-	-
002	1108 9260	07460	1,480	4,540	-	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632	-	-
002	1110 9260	07458	2,123	15,311	-	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924	-	-
002	1110 9260	07460	1,480	4,540	-	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053	-	-
002	1114 9260	07458	7,448	53,621	-	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167	-	-
002	1114 9260	07460	5,186	15,905	-	-	-	5,359	5,186	5,359	5,359	5,013	5,359	5,683	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499	-	-
002	1114 9260	07463	379	1,161	-	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328	-	-
002	1116 9260	07452	-	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-	-	-
002	1116 9260	07458	5,009	36,586	-	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881	-	-
002	1116 9260	07460	3,682	11,290	-	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272	-	-
002	1117 9260	07452	-	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1117 9260	07458	2,123	15,311	-	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779	-	-
002	1117 9260	07460	1,480	4,540	-	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603	-	-
002	1117 9260	07463	-	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1123 9260	07458	1,448	10,568	-	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1123 9260	07460	1,063	3,260	-	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125 9260	07452	-	-	-	-	-	-	3,726	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125 9260	07458	4,662	33,578	-	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125 9260	07460	2,365	7,251	-	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1128 9260	07452	-	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-	-	-
002	1128 9260	07458	1,269	9,133	-	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228	-	-
002	1128 9260	07460	884	2,711	-	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68	-	-
002	1129 9260	07452	-	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-	-	-
002	1129 9260	07458	1,269	9,133	-	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183	-	-
002	1129 9260	07460	884	2,711	-	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54	-	-
002	130 9260	07452	-	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-	-	-
002	130 9260	07458	3,392	24,444	-	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770	-	-
002	130 9260	07460	2,365	7,251	-	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085	-	-
002	131 9260	07452	165	504	-	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284	-	-
002	131 9260	07458	1,269	9,133	-	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	131 9																															

	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	
002	1416	9260	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1416	9260	07460	-	-	-	-	270	261	270	270	252	270	261	574	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1501	9260	07452	-	-	-	-	-	13,021	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-	-	-
002	1501	9260	07458	46,661	293,464	8,068	-	30,172	29,199	30,172	30,172	28,225	30,172	29,199	123,216	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	23,364	146,940	4,040	-
002	1501	9260	07460	6,898	49,975	477	-	5,905	5,715	5,905	5,905	5,523	5,905	6,825	329,906	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,454	25,023	239	-
002	1501	9260	07463	-	-	-	-	88,001	-	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-	-	-
002	1503	9260	07452	-	-	-	-	1,986	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	9260	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	9260	07463	-	-	-	-	27,413	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	9260	07463	2,242	6,870	-	-	2,316	2,464	2,464	2,464	2,310	2,464	2,384	2,464	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	9260	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	9260	07452	-	-	-	-	1,978	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	9260	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	9260	07452	-	-	-	-	1,387	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,847	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	9260	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	9260	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	9260	07460	319	977	-	-	329	319	329	329	308	329	557	305	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1829	9260	07458	-	-	-	-	(1,005)	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1829	9260	07460	-	-	-	-	(871)	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1829	9260	07463	-	-	-	-	(280)	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	9260	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904	9260	07452	702,984	6,529,203	-	-	699,000	153,408	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	30.90%	30.90%	30.90%	30.90%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%
012	1156	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23							

Div	Cost Center	Account	Sub Account	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	
002	1001	9260	07458	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	5,975	5,782	5,975	5,975	5,590	5,975	5,782	42,264	-	-	-	-	10.71%	
002	1001	9260	07460	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	0	-	-	-	165,800	-	-	-	-	10.71%	
002	1001	9260	07463	-	-	55,640	-	0	-	-	-	55,641	07463	-	-	-	-	-	23,897	-	-	-	-	-	-	-	-	-	-	10.71%	
002	1101	9260	07458	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	384,339	07458	9,521	68,575	-	-	6,941	6,717	6,941	6,941	6,493	6,941	6,717	27,399	-	-	-	-	10.71%	
002	1101	9260	07460	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	8,300	20,331	-	-	6,969	6,744	6,969	6,969	6,519	6,969	8,559	6,796	-	-	-	-	10.71%	
002	1106	9260	07452	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	1,933	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1106	9260	07458	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	2,543	18,591	-	-	1,216	1,177	1,216	1,138	1,216	1,177	1,177	5,721	-	-	-	-	10.71%	
002	1106	9260	07460	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	1,854	5,686	-	-	1,149	18,761	217	217	203	217	210	17,894	-	-	-	-	10.71%	
002	1107	9260	07452	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	576	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1107	9260	07458	638	617	638	638	597	638	617	2,506	14,239	07458	373	2,681	-	-	272	263	272	272	254	272	263	1,067	-	-	-	-	10.71%	
002	1107	9260	07460	641	620	641	641	599	641	787	623	7,733	07460	260	796	-	-	273	264	273	273	255	273	335	265	-	-	-	-	10.71%	
002	1108	9260	07452	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	650	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1108	9260	07458	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	425	3,062	-	-	306	296	306	306	286	306	296	1,209	-	-	-	-	10.71%	
002	1108	9260	07460	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	296	908	-	-	306	296	306	306	286	306	375	300	-	-	-	-	10.71%	
002	1110	9260	07458	691	669	691	691	646	691	669	2,735	15,365	07458	1,163	8,387	-	-	837	810	837	837	783	837	810	3,312	-	-	-	-	10.71%	
002	1110	9260	07460	692	670	692	692	647	692	849	677	8,333	07460	811	2,487	-	-	838	811	838	838	784	838	1,028	820	-	-	-	-	10.71%	
002	1114	9260	07458	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	5,341	38,454	-	-	3,829	3,705	3,829	3,829	3,582	3,829	3,705	15,119	-	-	-	-	10.71%	
002	1114	9260	07460	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	3,719	11,406	-	-	3,845	3,721	3,845	3,597	3,845	3,749	4,723	3,749	-	-	-	-	10.71%	
002	1114	9260	07463	111	107	111	111	103	111	107	111	1,306	07463	272	833	-	-	281	272	281	281	263	281	272	281	-	-	-	-	10.71%	
002	1116	9260	07452	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	5,761	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1116	9260	07458	-	59	61	61	57	61	59	297	1,718	07458	4,888	35,706	-	-	3,998	3,869	3,998	3,998	3,740	3,998	3,868	19,497	-	-	-	-	10.71%	
002	1116	9260	07460	57	55	57	57	53	57	68	67	832	07460	3,593	11,018	-	-	3,747	3,626	3,747	3,747	3,505	3,747	4,433	4,403	-	-	-	-	10.71%	
002	1117	9260	07452	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	757	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1117	9260	07458	928	898	928	928	868	928	898	3,674	20,049	07458	906	6,532	-	-	599	580	599	599	561	599	580	2,372	-	-	-	-	10.71%	
002	1117	9260	07460	930	900	930	930	870	930	1,141	910	10,991	07460	632	1,937	-	-	600	581	600	600	561	600	736	588	-	-	-	-	10.71%	
002	1117	9260	07463	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	25	28	28	28	26	28	27	28	-	-	-	-	10.71%
002	1123	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	-	-	-	-	10.71%
002	1123	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	-	-	-	-	10.71%
002	1125	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1125	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	4,662	3,239	3,347	3,347	3,131	3,347	3,239	13,192	-	-	-	-	10.71%
002	1125	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	2,365	7,251	-	-	-	-	-	-	-	-	-	-	10.71%
002	1128	9260	07452	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	2,075	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1128	9260	07458	13	12	13	13	12	13	12	50	396	07458	1,237	8,905	-	-	897	868	897	897	839	897	868	3,523	-	-	-	-	10.71%	
002	1128	9260	07460	13	12	13	13	12	13	16	12	193	07460	862	2,644	-	-	901	872	901	901	843	901	1,106	877	-	-	-	-	10.71%	
002	1129	9260	07452	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	1,374	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1129	9260	07458	18	18	18	18	17	18	18	71	405	07458	1,244	8,951	-	-	892	863	891	891	834	892	863	3,501	-	-	-	-	10.71%	
002	1129	9260	07460	18	18	18	18	17	18	22	18	866	07460	866	2,657	-	-	895	866	895	895	838	895	1,100	871	-	-	-	-	10.71%	
002	1130	9260	07452	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	682	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1130	9260	07458	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,481	10,674	-	-	1,058	1,024	1,058	1,058	990	1,058	1,024	4,177	-	-	-	-	10.71%	
002	1130	9260	07460	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,033	3,167	-	-	1,061	1,027	1,061	1,061	992	1,061	1,302	1,036	-	-	-	-	10.71%	
002	1130	9260	07463	97	122	104	104	100	104	101	104	1,213	07463	72	220	-	-	74	93	80	80	77	80	77	80	-	-	-	-	10.71%	
002	1131	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	1,269	9,133	-	-	-	-	-	-	-	-	-	-	10.71%
002	1131	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	884	2,711	-	-	-	-	-	-	-	-	-	-	10.71%
002	1132	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	5,009	36,586	-	-	-	-	-	-	-	-	-	-	10.71%
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1132	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1133	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	2,538	18,267	-	-	-	-	-	-	-	-	-	-	10.71%
002	1134	9260	07452	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	9,204	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1134	9260	07458	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	144,753	07458	16,041	116,524	-	-	11,713	11,336	11,713	11,713	10,958	11,713	11,335	47,508	-	-	-	-	10.71%	
002	1134	9260	07460	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	84,205	07460	3,287	10,080	-	-	3,397	3,287	3,397	3,397</										

Div	Cost Center	Account	Sub Account	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	
002	1416	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1416	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	270	261	270	270	252	270	261	574	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07452	-	6,808	-	-	-	-	-	-	6,808	07452	-	-	-	-	-	6,212	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07458	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	347,173	07458	23,297	146,524	4,028	-	14,395	13,931	-	14,395	13,467	14,395	13,931	58,787	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07460	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	223,018	07460	3,444	24,952	238	-	2,817	2,726	-	2,817	2,635	2,817	3,256	157,400	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07463	-	46,015	-	-	-	-	-	-	46,015	07463	-	-	-	-	-	41,986	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07458	-	-	-	-	-	-	-	-	-	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07460	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1508	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1821	9260	07458	-	-	-	-	-	-	-	-	-	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1821	9260	07460	-	-	-	-	-	-	-	-	-	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	5,683	5,226	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1821	9260	07463	-	-	-	-	-	-	-	-	-	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1822	9260	07458	-	-	-	-	-	-	-	-	-	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1823	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1823	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1823	9260	07460	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1825	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1825	9260	07458	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	20,647	10.71%	10.71%	10.71%	10.71%	10.24%
002	1826	9260	07458	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1826	9260	07460	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1826	9260	07463	-	-	-	-	-	-	-	-	-	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1827	9260	07458	-	-	-	-	-	-	-	-	-	07458	638	2,432	-	-	-	-	-	-	-	-	-	-	2,663	10.71%	10.71%	10.71%	10.71%	10.24%
002	1827	9260	07460	-	-	-	-	-	-	-	-	-	07460	319	977	-	-	329	319	329	329	308	329	557	305	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1829	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1829	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1829	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1833	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1833	9260	07460	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1833	9260	07463	-	-	-	-	-	-	-	-	-	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1836	9260	07458	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1836	9260	07460	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1837	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1838	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1904	9260	07452	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	4,235,536	07452	485,762	4,511,679	-	-	493,494	108,306	710,942	924,154	758,950	675,642	589,510	543,620	10.71%	10.71%	10.71%	10.71%	10.24%	
				372,863	409,566	539,448	569,980	489,241	466,492	433,797	2,576,641	10,595,805																			
012	1156	9260	07458	284	275	284	284	266	284	275	1,116	6,280	07458	877	6,313	-	-	626	605	626	626	585	626	605	2,457	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1156	9260	07460	285	276	285	285	267	285	350	278	3,622	07460	807	2,124	-	-	628	608	628	628	588	628	772	611	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1212	9260	07458	304	295	304	304	285	304	295	1,205	6,671	07458	1,712	12,347	-	-	1,223	1,184	1,223	1,223	1,144	1,223	1,184	4,842	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1212	9260	07460	305	295	305	305	285	305	374	298	3,637	07460	1,194	3,661	-	-	1,225	1,186	1,225	1,225	1,146	1,225	1,503	1,199	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1212	9260	07463	-	2,182	(2,182)	-	-	-	-	-	-	07463	-	-	-	-	-	8,771	(8,771)	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
012	1215	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1215	9260	07460	-	-	-	-	-	-	-	-	-	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1215	9260	07463	-	-	-	-	-	-	-	-	-	07463	798	2,448	-	-														

Div	Cost Center	Account	Sub Account	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16
002	1001	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	612	592	612	612	572	612	592	4,328	8,532	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1001	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	16,978	16,978	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1001	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	2,426	2,426	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1101	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,020	7,344	-	-	711	688	711	711	665	711	688	2,806	16,653	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1101	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	889	2,177	-	-	714	691	714	714	668	714	876	696	8,851	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1106	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	198	-	-	-	-	-	-	198	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1106	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,991	-	-	125	121	125	125	117	125	121	586	3,705	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1106	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	199	609	-	-	118	1,921	22	22	21	22	22	1,832	4,788	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1107	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	59	-	-	-	-	-	-	59	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1107	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	40	287	-	-	28	27	28	28	26	28	27	109	627	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1107	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	85	-	-	28	27	28	28	26	28	34	27	339	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1108	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	67	-	-	-	-	-	-	67	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1108	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	45	328	-	-	31	30	31	31	29	31	30	124	712	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1108	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	32	97	-	-	31	30	31	31	29	31	38	31	383	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1110	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	125	898	-	-	86	83	86	86	80	86	83	339	1,951	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1110	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	87	266	-	-	86	83	86	86	80	86	105	84	1,049	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1114	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	572	4,118	-	-	392	379	392	392	367	392	379	1,548	8,932	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1114	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	398	1,222	-	-	394	381	394	394	368	394	484	384	4,812	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1114	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	29	89	-	-	29	28	29	29	27	29	28	29	345	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1116	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	523	3,824	-	-	409	396	409	409	383	409	396	1,997	9,157	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1116	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	385	1,180	-	-	384	371	384	384	359	384	454	451	4,735	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1117	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	78	-	-	-	-	-	-	78	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1117	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	97	700	-	-	61	59	61	61	57	61	59	243	1,461	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1117	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	207	-	-	61	59	61	61	57	61	75	60	773	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1117	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	3	3	3	3	3	3	20	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1123	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	155	1,132	-	-	120	116	120	112	120	116	116	583	2,692	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1123	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	114	349	-	-	112	109	112	112	105	112	133	132	1,392	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1125	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	382	-	-	-	-	-	-	382	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1125	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	499	3,596	-	-	343	332	343	343	321	343	332	1,351	7,801	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1125	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	253	777	-	-	250	242	250	250	234	250	307	1,490	4,304	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1128	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	212	-	-	-	-	-	-	212	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1128	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	954	-	-	92	89	92	92	86	92	89	361	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1128	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	92	283	-	-	92	89	92	92	86	92	113	90	1,123	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1129	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	141	-	-	-	-	-	-	141	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1129	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	959	-	-	91	88	91	91	85	91	88	359	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1129	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	93	285	-	-	92	88	92	92	86	92	113	89	1,120	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1130	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	70	-	-	-	-	-	-	70	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1130	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	1,143	-	-	108	105	108	108	101	108	105	428	2,474	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1130	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	111	339	-	-	109	105	109	109	102	109	133	106	1,330	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1130	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	8	24	-	-	8	10	8	8	8	8	8	8	9	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1131																																

	Cost Center	Account	Sub Account	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	PR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	
002	1416	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	39	38	39	36	39	38	312	579	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1416	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	28	27	28	26	28	27	59	249	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1501	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	636	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1501	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,495	15,693	431	-	1,474	1,427	1,474	1,474	1,379	1,474	1,427	6,020	34,767	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1501	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	369	2,672	26	-	288	279	288	288	270	288	333	16,118	21,221	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1501	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,299	-	-	-	-	-	-	4,299	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1503	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	201	-	-	-	-	-	-	201	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1503	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	934	6,721	-	-	640	619	640	640	598	640	619	2,524	14,573	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1503	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	7,453	8,505	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1503	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	2,807	-	-	-	-	-	-	2,807	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1508	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1508	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1821	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	798	5,743	-	-	546	529	546	546	511	546	529	2,158	12,453	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1821	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	555	1,703	-	-	549	531	549	549	513	549	531	674	3,551	6,020	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1821	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	246	738	-	-	237	250	242	252	237	252	244	966	2,989	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1822	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	718	-	-	93	90	93	93	87	93	90	366	1,791	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1822	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1823	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	203	-	-	-	-	-	-	203	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1823	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	1,332	-	-	93	90	93	93	87	93	90	366	2,474	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1823	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1825	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	142	-	-	-	-	-	-	142	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1825	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1825	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	156	151	156	156	146	156	151	619	3,561	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1826	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152	157	157	147	157	192	153	1,915	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1826	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	72	221	-	-	71	83	70	70	65	70	68	70	860	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1827	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	260	-	-	-	-	-	-	-	-	-	-	273	602	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1827	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	34	105	-	-	34	33	34	34	32	34	57	31	426	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1829	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(108)	-	-	-	-	-	-	-	(108)	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1829	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(93)	-	-	-	-	-	-	-	(93)	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1829	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(30)	-	-	-	-	-	-	-	(30)	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1833	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1833	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1833	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	49	150	-	-	48	53	43	43	41	43	42	43	557	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1836	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1836	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152	157	157	147	157	192	153	1,915	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1837	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	136	978	-	-	-	-	-	-	1,246	1,246	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1837	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1838	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1838	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1904	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	52,025	483,201	-	-	50,534	11,091	72,800	94,633	77,716	69,186	60,366	55,667	1,027,219	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
											98,111	668,281	457	(231)																				

Div	Cost Center	Account	Sub Account	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
002	1001 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	265	256	265	265	247	265	256	1,871	3,688	07458
002	1001 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	0	-	-	7,340	7,340	07460
002	1001 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	1,049	-	0	-	-	1,049	1,049	07463
002	1101 9260	07458	43.23%	43.23%	43.23%	415	2,988	-	-	-	307	297	307	307	287	307	297	1,213	6,727	07458
002	1101 9260	07460	43.23%	43.23%	43.23%	362	886	-	-	-	308	299	308	308	289	308	379	301	3,748	07460
002	1106 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	86	-	-	-	-	-	-	86	07452
002	1106 9260	07458	43.23%	43.23%	43.23%	111	810	-	-	-	54	52	54	54	50	54	52	253	1,544	07458
002	1106 9260	07460	43.23%	43.23%	43.23%	81	248	-	-	-	51	831	10	10	9	10	9	792	2,049	07460
002	1107 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	26	-	-	-	-	-	-	26	07452
002	1107 9260	07458	43.23%	43.23%	43.23%	16	117	-	-	-	12	12	12	12	11	12	12	47	263	07458
002	1107 9260	07460	43.23%	43.23%	43.23%	11	35	-	-	-	12	12	12	12	11	12	15	12	144	07460
002	1108 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	29	-	-	-	-	-	-	29	07452
002	1108 9260	07458	43.23%	43.23%	43.23%	19	133	-	-	-	14	13	14	14	13	14	13	54	298	07458
002	1108 9260	07460	43.23%	43.23%	43.23%	13	40	-	-	-	14	13	14	14	13	14	17	13	162	07460
002	1110 9260	07458	43.23%	43.23%	43.23%	51	365	-	-	-	37	36	37	37	35	37	36	147	817	07458
002	1110 9260	07460	43.23%	43.23%	43.23%	35	108	-	-	-	37	36	37	37	35	37	46	36	445	07460
002	1114 9260	07458	43.23%	43.23%	43.23%	233	1,675	-	-	-	169	164	169	169	159	169	164	669	3,742	07458
002	1114 9260	07460	43.23%	43.23%	43.23%	162	497	-	-	-	170	165	170	170	159	170	209	166	2,039	07460
002	1114 9260	07463	43.23%	43.23%	43.23%	12	36	-	-	-	12	12	12	12	12	12	12	12	146	07463
002	1116 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	255	-	-	-	-	-	-	255	07452
002	1116 9260	07458	43.23%	43.23%	43.23%	213	1,556	-	-	-	177	177	177	177	166	177	171	863	3,848	07458
002	1116 9260	07460	43.23%	43.23%	43.23%	157	480	-	-	-	166	161	166	166	155	166	196	195	2,007	07460
002	1117 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	34	-	-	-	-	-	-	34	07452
002	1117 9260	07458	43.23%	43.23%	43.23%	39	285	-	-	-	27	26	27	27	25	27	26	105	611	07458
002	1117 9260	07460	43.23%	43.23%	43.23%	28	84	-	-	-	27	26	27	27	25	27	33	26	327	07460
002	1117 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	1	1	1	1	1	1	1	8	07463
002	1123 9260	07458	43.23%	43.23%	43.23%	63	460	-	-	-	52	50	52	52	48	52	50	252	1,131	07458
002	1123 9260	07460	43.23%	43.23%	43.23%	46	142	-	-	-	49	47	49	49	45	49	58	57	590	07460
002	1125 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	165	-	-	-	-	-	-	165	07452
002	1125 9260	07458	43.23%	43.23%	43.23%	203	1,463	-	-	-	148	143	148	148	139	148	143	584	3,268	07458
002	1125 9260	07460	43.23%	43.23%	43.23%	103	316	-	-	-	108	105	108	108	101	108	133	644	1,834	07460
002	1128 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	92	-	-	-	-	-	-	92	07452
002	1128 9260	07458	43.23%	43.23%	43.23%	54	388	-	-	-	40	38	40	40	37	40	38	156	871	07458
002	1128 9260	07460	43.23%	43.23%	43.23%	38	115	-	-	-	40	39	40	40	37	40	49	39	476	07460
002	1129 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	61	-	-	-	-	-	-	61	07452
002	1129 9260	07458	43.23%	43.23%	43.23%	54	390	-	-	-	39	38	39	39	37	39	38	155	870	07458
002	1129 9260	07460	43.23%	43.23%	43.23%	38	116	-	-	-	40	38	40	40	37	40	49	39	475	07460
002	1130 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	30	-	-	-	-	-	-	30	07452
002	1130 9260	07458	43.23%	43.23%	43.23%	65	465	-	-	-	47	45	47	47	44	47	45	185	1,036	07458
002	1130 9260	07460	43.23%	43.23%	43.23%	45	138	-	-	-	47	45	47	47	44	47	58	46	564	07460
002	1130 9260	07463	43.23%	43.23%	43.23%	3	10	-	-	-	3	4	4	4	3	4	3	4	41	07463
002	1131 9260	07458	43.23%	43.23%	43.23%	55	398	-	-	-	40	39	40	40	38	40	39	158	888	07458
002	1131 9260	07460	43.23%	43.23%	43.23%	39	118	-	-	-	40	39	40	40	38	40	50	39	484	07460
002	1132 9260	07458	43.23%	43.23%	43.23%	218	1,594	-	-	-	180	174	180	180	168	180	174	876	3,923	07458
002	1132 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	3,183	07460
002	1132 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	1,048	-	-	-	-	-	-	1,048	07463
002	1133 9260	07458	43.23%	43.23%	43.23%	111	796	-	-	-	81	78	81	81	75	81	78	316	1,776	07458
002	1133 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	1,077	1,077	07460
002	1134 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	407	-	-	-	-	-	-	407	07452
002	1134 9260	07458	43.23%	43.23%	43.23%	699	5,077	-	-	-	519	502	519	519	485	519	502	2,103	11,441	07458
002	1134 9260	07460	43.23%	43.23%	43.23%	143	439	-	-	-	150	146	150	150	141	150	182	5,049	6,700	07460
002	1135 9260	07458	43.23%	43.23%	43.23%	132	947	-	-	-	96	93	96	96	90	96	93	377	2,115	07458
002	1135 9260	07460	43.23%	43.23%	43.23%	69	211	-	-	-	72	70	72	72	68	72	89	391	1,186	07460
002	1145 9260	07458	43.23%	43.23%	43.23%	12	92	-	-	-	17	16	17	17	16	17	16	135	356	07458
002	1145 9260	07460	43.23%	43.23%	43.23%	12	35	-	-	-	12	12	12	12	11	12	12	26	156	07460
002	1150 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	204	-	-	-	-	-	-	204	07452
002	1150 9260	07458	43.23%	43.23%	43.23%	302	2,178	-	-	-	220	213	220	220	206	220	213	871	4,866	07458
002	1150 9260	07460	43.23%	43.23%	43.23%	211	4,726	-	-	-	-	-	-	-	0	-	-	2,974	7,911	07460
002	1154 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	83	-	-	-	-	-	-	83	07452
002	1154 9260	07458	43.23%	43.23%	43.23%	110	978	-	-	-	82	80	82	82	77	82	80	325	1,978	07458
002	1154 9260	07460	43.23%	43.23%	43.23%	38	118	-	-	-	41	40	41	41	39	41	51	595	1,044	07460
002	1154 9260	07463	43.23%	43.23%	43.23%	14	43	-	-	-	15	20	17	17	16	17	17	17	194	07463
002	1159 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	23	-	-	-	-	-	-	23	07452
002	1159 9260	07458	43.23%	43.23%	43.23%	55	398	-	-	-	40	39	40	40	38	40	39	737	1,467	07458
002	1159 9260	07460	43.23%	43.23%	43.23%	39	118	-	-	-	40	39	40	40	38	40	50	106	551	07460
002	1159 9260	07463	43.23%	43.23%	43.23%	21	64	-	-	-	22	27	23	23	22	23	23	23	272	07463
002	1201 9260	07458	43.23%	43.23%	43.23%	1,643	11,830	-	-	-	1,217	1,177	1,217	1,217	1,138	1,217	1,177	4,808	26,640	07458
002	1201 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	16,409	16,409	07460
002	1201 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	798	-	-	-	-	-	-	798	07463
002	1205 9260	07458	43.23%	43.23%	43.23%	28	2,077	-	-	-	548	530	548	548	512	548	530	2,162	8,291	07458
002	1205 9260	07460	43.23%	43.23%	43.23%	201	616	-	-	-	550	532	550	550	515	550	676	536	5,277	07460
002	1205 9260	07463	43.23%	43.23%	43.23%	56	173	-	-	-	154	193	166	166	155	166	161	166	1,556	0746

	Div002	Div012
07452	433,143	-
07458	144,293	12,656
07460	100,691	6,177
07463	12,945	1,000
	<u>691,072</u>	<u>19,833</u>

[illegible]

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	
002	1001	9260	07458	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001	9260	07463	-	-	-	-	-	-	79,327	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1101	9260	07458	32,434	233,613	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038	-	-
002	1101	9260	07460	28,275	69,262	-	-	23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931	-	-
002	1106	9260	07452	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-	-	-
002	1106	9260	07458	6,229	45,533	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942	-	-
002	1106	9260	07460	4,541	13,926	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240	-	-
002	1107	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1107	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452	-	-
002	1107	9260	07460	884	2,711	-	-	914	884	914	914	851	914	1,122	889	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	625	1,915	-	-
002	1108	9260	07452	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-	-	-
002	1108	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249	-	-
002	1108	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632	-	-
002	1110	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924	-	-
002	1110	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053	-	-
002	1114	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167	-	-
002	1114	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499	-	-
002	1114	9260	07463	379	1,161	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328	-	-
002	1116	9260	07452	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-	-	-
002	1116	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881	-	-
002	1116	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272	-	-
002	1117	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1117	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779	-	-
002	1117	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603	-	-
002	1117	9260	07463	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1123	9260	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1123	9260	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07452	-	-	-	-	-	3,728	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1128	9260	07452	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-	-	-
002	1128	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228	-	-
002	1128	9260	07460	884	2,711	-	-	914	884	914	914	851	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68	-	-
002	1129	9260	07452	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-	-	-
002	1129	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183	-	-
002	1129	9260	07460	884	2,711	-	-	914	884	914	914	851	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54	-	-
002	1130	9260	07452	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-	-	-
002	1130	9260	07458	3,392	24,444	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770	-	-
002	1130	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085	-	-
002	1130	9260	07463	165	504	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284	-	-
002	1131	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1131	9260	07460	884	2,711																											

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15		
002	1416 9260	07458	-	-	-	-	-	379	367	379	379	355	379	367	3,042	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1416 9260	07460	-	-	-	-	-	270	261	270	270	252	270	261	574	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1501 9260	07452	-	-	-	-	-	-	13,021	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-	-	-	
002	1501 9260	07458	46,661	293,464	8,068	-	30,172	29,199	-	30,172	30,172	28,225	30,172	29,199	123,216	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	23,364	146,940	4,040	-	
002	1501 9260	07460	6,898	49,975	477	-	5,905	5,715	5,905	5,905	5,905	5,523	5,905	6,825	329,906	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,454	25,023	239	-	
002	1501 9260	07463	-	-	-	-	-	88,001	-	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-	-	-	
002	1503 9260	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1503 9260	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	6,246	5,843	6,246	6,044	24,645	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1503 9260	07460	884	2,711	-	-	914	884	914	914	914	855	914	1,122	72,785	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1503 9260	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1508 9260	07458	1,269	9,133	-	-	910	880	910	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1508 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1821 9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1821 9260	07458	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	5,186	5,226	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1821 9260	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	2,464	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1822 9260	07458	631	6,701	-	-	910	880	910	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1822 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1823 9260	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1823 9260	07458	1,269	12,437	-	-	910	880	910	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1823 9260	07460	884	2,711	-	-	914	884	914	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1825 9260	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1825 9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1825 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1826 9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1826 9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1826 9260	07463	673	2,065	-	-	695	810	682	682	682	637	682	660	682	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1827 9260	07458	638	2,432	-	-	-	-	-	-	-	-	-	-	2,663	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1827 9260	07460	319	977	-	-	329	319	329	329	329	308	329	557	305	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1829 9260	07458	-	-	-	-	(1,005)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1829 9260	07460	-	-	-	-	(871)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1829 9260	07463	-	-	-	-	(280)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1833 9260	07458	1,269	9,133	-	-	910	880	910	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1833 9260	07460	884	2,711	-	-	914	884	914	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1833 9260	07463	457	1,399	-	-	472	520	425	425	425	400	425	411	425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1836 9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1836 9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1837 9260	07458	1,269	9,133	-	-	910	880	910	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1837 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1838 9260	07458	1,269	9,133	-	-	910	880	910	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1838 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	
002	1904 9260	07452	702,984	6,529,203	-	-	699,000	153,408	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	770,000	30.90%	30.90%	30.90%	30.90%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	217,222	2,017,524	-	-	
012	1156 9260	07458	1,269	9,133	-	-	910	880	910	910	910	851	910	880	3,573	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	362	2,820	-	-	
012	1156 9260	07460	1,167	3,073	-	-	914	894	914	914	914	855	914	1,122	889	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	390	949	-	-	
012	1212 9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,																						

Div	Cost Center	Account	Sub Account	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	
002	1001	9260	07458	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1001	9260	07460	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	0	-	-	-	389,462	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1001	9260	07463	-	-	55,640	-	-	-	-	-	55,641	07463	-	-	-	-	-	-	55,640	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1101	9260	07458	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	864,339	07458	22,913	165,038	-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1101	9260	07460	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	19,975	48,931	-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1106	9260	07452	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	5,963	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1106	9260	07458	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	3,686	26,942	-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1106	9260	07460	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	2,687	8,240	-	-	3,544	57,872	671	671	628	671	649	55,196	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1107	9260	07452	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	1,353	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1107	9260	07458	638	617	638	638	597	638	617	2,506	14,239	07458	897	6,452	-	-	638	617	638	638	597	638	617	2,506	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1107	9260	07460	641	620	641	641	599	641	787	623	7,733	07460	625	1,915	-	-	641	620	641	641	599	641	787	623	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1108	9260	07452	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	2,600	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1108	9260	07458	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	1,699	12,249	-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1108	9260	07460	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	1,184	3,632	-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1110	9260	07458	691	669	691	691	646	691	669	2,735	15,365	07458	960	6,924	-	-	691	669	691	691	646	691	669	2,735	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1110	9260	07460	692	670	692	692	647	692	849	677	8,333	07460	669	2,053	-	-	692	670	692	692	647	692	849	677	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1114	9260	07458	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	2,107	15,167	-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1114	9260	07460	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	1,467	4,499	-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1114	9260	07463	111	107	111	111	103	111	107	111	1,306	07463	107	328	-	-	111	107	111	111	103	111	107	111	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1116	9260	07452	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	88	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1116	9260	07458	61	59	61	61	57	61	59	297	1,718	07458	121	881	-	-	61	59	61	61	57	61	59	297	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1116	9260	07460	57	55	57	57	53	57	68	67	832	07460	89	272	-	-	57	55	57	57	53	57	68	67	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1117	9260	07452	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	1,172	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1117	9260	07458	928	898	928	928	868	928	898	3,674	20,049	07458	1,217	8,779	-	-	928	898	928	928	868	928	898	3,674	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1117	9260	07460	930	900	930	930	870	930	1,141	910	10,991	07460	849	2,603	-	-	930	900	930	930	870	930	1,141	910	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1117	9260	07463	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	38	44	44	44	41	44	42	44	10.71%	10.71%	10.71%	10.71%	10.24%
002	1123	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1123	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1125	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1125	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1125	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1128	9260	07452	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	29	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1128	9260	07458	13	12	13	13	12	13	12	50	396	07458	32	228	-	-	13	12	13	13	12	13	12	50	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1128	9260	07460	13	12	13	13	12	13	16	12	193	07460	22	68	-	-	13	12	13	13	12	13	16	12	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1129	9260	07452	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	28	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1129	9260	07458	18	18	18	18	17	18	18	71	405	07458	25	183	-	-	18	18	18	18	17	18	18	71	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1129	9260	07460	18	18	18	18	17	18	22	18	220	07460	18	54	-	-	18	18	18	18	17	18	22	18	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1130	9260	07452	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	889	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1130	9260	07458	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,911	13,770	-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1130	9260	07460	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,332	4,085	-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1130	9260	07463	97	122	104	104	100	104	101	104	1,213	07463	93	284	-	-	97	122	104	104	100	104	101	104	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1131	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1131	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1132	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1132	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1133	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1134	9260	07452	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	5,113	-	-	-	-	-	-	10.71%</					

Div	Cost Center	Account	Sub Account	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16			
002	1001 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	1,437	1,391	1,437	1,437	1,345	1,437	1,391	10,166	20,041	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1001 9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	0	-	-	39,881	39,881	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1001 9260	07463		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	5,698	-	-	0	-	-	5,698	5,698	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1101 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,454	17,676	-	-	1,670	1,616	1,670	1,670	1,670	1,562	1,670	1,616	6,590	38,192	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1101 9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,139	5,241	-	-	1,676	1,622	1,676	1,676	1,568	1,670	2,059	1,635	20,968	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1106 9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	611	-	-	-	-	-	-	611	7,117	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1106 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	395	2,886	-	-	384	372	384	384	359	384	372	1,807	7,127	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1106 9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	288	883	-	-	363	5,926	69	69	64	69	66	5,652	13,448	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1107 9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	139	-	-	-	-	-	-	139	7,071	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1107 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	96	691	-	-	65	63	65	65	61	65	63	257	1,493	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1107 9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	67	205	-	-	66	64	66	66	61	66	61	64	804	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1108 9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	266	-	-	-	-	-	-	266	7,452	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1108 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	182	1,312	-	-	125	121	125	125	117	125	121	495	2,849	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1108 9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	127	389	-	-	125	121	125	125	117	125	154	123	1,532	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1110 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	103	742	-	-	71	68	71	71	66	71	68	280	1,610	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1110 9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	72	220	-	-	71	69	71	71	66	71	67	69	866	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1114 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	226	1,624	-	-	154	149	154	154	144	154	149	610	3,520	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1114 9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	157	482	-	-	155	150	155	155	145	155	190	151	1,896	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1114 9260	07463		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	11	35	-	-	11	11	11	11	11	11	11	11	136	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1116 9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	9	-	-	-	-	-	-	9	7,452	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1116 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	13	94	-	-	6	6	6	6	6	6	6	30	181	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1116 9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9	29	-	-	6	6	6	6	5	6	7	7	87	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1117 9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	120	-	-	-	-	-	-	120	7,452	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1117 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	130	940	-	-	95	92	95	95	89	95	92	376	2,100	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1117 9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	91	279	-	-	95	92	95	95	89	95	117	93	1,142	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1117 9260	07463		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4	4	4	4	4	4	4	30	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1123 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1123 9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1125 9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1125 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1125 9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1128 9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	-	-	-	-	-	-	3	7,452	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1128 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	3	24	-	-	1	1	1	1	1	1	1	5	42	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1128 9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2	7	-	-	1	1	1	1	1	1	1	2	1	20	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1129 9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	-	-	-	-	-	-	3	7,452	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1129 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	3	20	-	-	2	2	2	2	2	2	2	7	42	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1129 9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2	6	-	-	2	2	2	2	2	2	2	2	23	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1300 9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	91	-	-	-	-	-	-	91	7,452	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1300 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	205	1,475	-	-	141	137	141	141	132	141	137	557	3,207	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1300 9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	143	437	-	-	142	137	142	142	132	142	174	138	1,728	07460	40.68%	40.68%	40.68%	40.								

Div	Cost Center	Account	Sub Account	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
002	1001 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	621	601	621	621	581	621	601	4,395	8,664	07458
002	1001 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	0	-	-	17,241	17,241	07460
002	1001 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	2,463	-	0	-	-	-	2,463	07463
002	1101 9260	07458	43.23%	43.23%	43.23%	998	7,190	-	-	-	722	698	722	722	678	722	698	2,849	15,997	07458
002	1101 9260	07460	43.23%	43.23%	43.23%	870	2,132	-	-	-	725	701	725	725	678	725	890	707	8,876	07460
002	1106 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	264	-	-	-	-	-	-	264	07452
002	1106 9260	07458	43.23%	43.23%	43.23%	161	1,174	-	-	-	166	161	166	166	155	166	161	781	3,257	07458
002	1106 9260	07460	43.23%	43.23%	43.23%	117	359	-	-	-	157	2,562	30	30	28	30	29	2,443	5,784	07460
002	1107 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	60	-	-	-	-	-	-	60	07452
002	1107 9260	07458	43.23%	43.23%	43.23%	39	281	-	-	-	28	27	28	28	26	28	27	111	625	07458
002	1107 9260	07460	43.23%	43.23%	43.23%	27	83	-	-	-	28	27	28	28	27	28	35	28	341	07460
002	1108 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	115	-	-	-	-	-	-	115	07452
002	1108 9260	07458	43.23%	43.23%	43.23%	74	534	-	-	-	54	52	54	54	51	54	52	214	1,193	07458
002	1108 9260	07460	43.23%	43.23%	43.23%	52	158	-	-	-	54	52	54	54	51	54	66	53	649	07460
002	1110 9260	07458	43.23%	43.23%	43.23%	42	302	-	-	-	31	30	31	31	29	31	30	121	675	07458
002	1110 9260	07460	43.23%	43.23%	43.23%	29	89	-	-	-	31	30	31	31	29	31	38	30	367	07460
002	1114 9260	07458	43.23%	43.23%	43.23%	92	661	-	-	-	67	65	67	67	62	67	65	264	1,475	07458
002	1114 9260	07460	43.23%	43.23%	43.23%	64	196	-	-	-	67	65	67	67	63	67	82	65	803	07460
002	1114 9260	07463	43.23%	43.23%	43.23%	5	14	-	-	-	5	5	5	5	5	5	5	5	57	07463
002	1116 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	4	-	-	-	-	-	-	4	07452
002	1116 9260	07458	43.23%	43.23%	43.23%	5	38	-	-	-	3	3	3	3	3	3	3	13	75	07458
002	1116 9260	07460	43.23%	43.23%	43.23%	4	12	-	-	-	3	2	3	3	2	3	3	3	37	07460
002	1117 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	52	-	-	-	-	-	-	52	07452
002	1117 9260	07458	43.23%	43.23%	43.23%	53	382	-	-	-	41	40	41	41	38	41	40	163	881	07458
002	1117 9260	07460	43.23%	43.23%	43.23%	37	113	-	-	-	41	40	41	41	38	41	50	40	484	07460
002	1117 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	2	2	2	2	2	2	2	13	07463
002	1123 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1123 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1125 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1125 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1125 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1128 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
002	1128 9260	07458	43.23%	43.23%	43.23%	1	10	-	-	-	1	1	1	1	1	1	1	2	17	07458
002	1128 9260	07460	43.23%	43.23%	43.23%	1	3	-	-	-	1	1	1	1	1	1	1	1	8	07460
002	1129 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
002	1129 9260	07458	43.23%	43.23%	43.23%	1	8	-	-	-	1	1	1	1	1	1	1	3	18	07458
002	1129 9260	07460	43.23%	43.23%	43.23%	1	2	-	-	-	1	1	1	1	1	1	1	1	10	07460
002	1130 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	39	-	-	-	-	-	-	39	07452
002	1130 9260	07458	43.23%	43.23%	43.23%	83	600	-	-	-	61	59	61	61	57	61	59	241	1,344	07458
002	1130 9260	07460	43.23%	43.23%	43.23%	58	178	-	-	-	61	59	61	61	57	61	75	60	732	07460
002	1130 9260	07463	43.23%	43.23%	43.23%	4	12	-	-	-	4	5	5	5	4	5	4	5	53	07463
002	1131 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1131 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1132 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1132 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1132 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1133 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1133 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1134 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	226	-	-	-	-	-	-	226	07452
002	1134 9260	07458	43.23%	43.23%	43.23%	388	2,820	-	-	-	288	279	288	288	269	288	279	1,168	6,356	07458
002	1134 9260	07460	43.23%	43.23%	43.23%	80	244	-	-	-	84	81	84	84	78	84	101	2,805	3,722	07460
002	1135 9260	07458	43.23%	43.23%	43.23%	90	644	-	-	-	65	63	65	65	61	65	63	256	1,438	07458
002	1135 9260	07460	43.23%	43.23%	43.23%	47	143	-	-	-	49	48	49	49	46	49	60	266	806	07460
002	1145 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1145 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1150 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	254	-	-	-	-	-	-	254	07452
002	1150 9260	07458	43.23%	43.23%	43.23%	378	2,723	-	-	-	275	267	275	275	258	275	267	1,089	6,083	07458
002	1150 9260	07460	43.23%	43.23%	43.23%	263	5,907	-	-	-	-	-	-	-	0	-	-	3,718	9,888	07460
002	1154 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	209	-	-	-	-	-	-	209	07452
002	1154 9260	07458	43.23%	43.23%	43.23%	288	2,561	-	-	-	208	201	208	208	195	208	201	823	5,103	07458
002	1154 9260	07460	43.23%	43.23%	43.23%	100	308	-	-	-	104	101	104	104	98	104	128	1,506	2,659	07460
002	1154 9260	07463	43.23%	43.23%	43.23%	37	112	-	-	-	38	50	44	44	41	44	43	44	497	07463
002	1159 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1159 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1159 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1159 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1201 9260	07458	43.23%	43.23%	43.23%	3,955	28,472	-	-	-	2,858	2,765	2,858	2,858	2,673	2,858	2,765	11,294	63,355	07458
002	1201 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	38,545	38,545	07460
002	1201 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	1,875	-	-	-	-	-	-	1,875	07463
002	1205 9260	07458	43.23%	43.23%	43.23%	694	4,998	-	-	-	167	162	167	167	157	167	162	661	7,593	07458
002	1205 9260	07460	43.23%	43.23%	43.23%	483	1,482	-	-	-	168	163	168	168	157	168	207	164	3,328	07460
002	1205 9260	07463	43.23%	43.23%	43.23%	135	415	-	-	-	47	59	51	51	47	51	49	51	956	07463
002	1209 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1209 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1209 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1225 9260	07458	43.23%	43																

	Div002	Div012
07452	187,601	-
07458	147,945	820
07460	119,448	385
07463	10,743	-
	<u>465,737</u>	<u>1,205</u>

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OFFICE OF THE ATTORNEY GENERAL - STATE OF TENNESSEE
CONSUMER ADVOCATE AND PROTECTION DIVISION
PENSION FUNDING SUMMARY
ATMOS ENERGY COMPANY TRA DOCKET #12-00064
FOR THE ATTRITION YEAR ENDED NOVEMBER 2013

E-PENSION

	Number of		Percent of Contribution	Estimated FY13	Allocation Factor	Amount Allocable	Quarterly
	Participants	Estimated Liability	Applicable to Group	Contribution	to Tennessee	to Tennessee	in Rates
Total Atmos Contribution	7,027	\$ 381,376,000	100.00%	\$ 23,532,700			
All Other (not allocable to Tennessee)	5,391	293,510,000	76.96%	18,110,953			
Co 010 - Shared Services	609	41,113,000	10.78%	2,536,866	4.44%	\$ 112,750	28,187
Co 010 - CSO	534	6,827,000	1.79%	421,258	4.25%	17,903	4,476
Active Tennessee Jurisdiction Employees	144	11,871,000	3.11%	732,497	100.00%	732,497	183,124
Inactive Tennessee Jurisdiction Employees	242	16,367,000	4.29%	1,009,921	100.00%	1,009,921	252,480
Active Division General Office Employees	28	3,389,000	0.89%	209,117	34.48%	72,103	18,026
Inactive Division General Office Employees (pre-merger) ¹	73	7,137,000	1.87%	440,387	26.55%	116,923	29,231
Inactive Division General Office Employees (post-merger)	6	1,162,000	0.30%	71,701	34.48%	24,722	6,181
Total Amount of Contribution Allocable to Tennessee	7,027	\$ 381,376,000	100.00%	33,600,000		\$ 2,086,819	521,705

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

Reg Asset / (Liability)
Qtrly Cap Rate
Capital 1070-7651
Expense 9260-1226

Benchmark	Qtr Ending 6/30/13	Qtr Ending 9/30/13	Qtr Ending 9/30/13	Qtr Ending 12/31/13	Qtr Ending 3/31/2014	Qtr Ending 6/30/2014
Amount Funded 1/15/2013	Amount Funded 4/15/2013	Amount Funded 7/15/2013	Amount Funded 9/15/2013	Amount Funded 10/15/2013	Amount Funded 1/15/2014	Amount Funded 6/15/2014
5,883,175	7,238,722	4,710,000	7,000,000	4,710,000	4,400,000	16,000,000
28,187	34,682	22,567	33,538	22,567	21,081	76,659
4,476	5,507	3,583	5,325	3,583	3,347	12,173
183,124	225,318	146,607	217,887	146,607	136,958	498,028
252,480	310,654	202,133	300,410	202,133	188,829	686,650
18,026	22,179	14,431	21,448	14,431	13,481	49,023
29,231	35,966	23,402	34,780	23,402	21,861	79,496
6,181	7,605	4,948	7,354	4,948	4,622	16,809
521,705	641,911	417,671	620,742	417,671	390,181	1,418,839
-	120,206	(104,034)	620,742	(104,034)	(131,524)	897,134
	53.9%	53.9%	54.6%	54.6%	55.7%	56.1%
	(64,791)	56,074	(339,082)	56,829	73,311	(503,325)
	(55,415)	47,960	(281,660)	47,205	58,213	(393,809)

120,206
(104,034)
620,742
(104,034)
(131,524)
897,134

Balance @ 7/31/14 1,298,490

ACCOUNT	1860
SUB_ACCOUNT	13993

Accounted Net	Period							
Vendor Name	Invoice Num	APR-13	AUG-13	JAN-13	JAN-14	JUL-13	JUN-14	OCT-13
STATE STREET BANK AND TRUST								
	1035396					4,710,000.00		
	1059128		7,000,000.00					
	1072781							4,710,000.00
	1107060				4,400,000.00			
	1154689-1						16,000,000.00	
	952071-1			5,883,175.00				
	993467-1	7,238,722.00						
STATE STREET BANK AND TRUST Total		7,238,722.00	7,000,000.00	5,883,175.00	4,400,000.00	4,710,000.00	16,000,000.00	4,710,000.00
Grand Total		7,238,722.00	7,000,000.00	5,883,175.00	4,400,000.00	4,710,000.00	16,000,000.00	4,710,000.00

[illegible]

Report Name	Module Name	Responsibility	Sheet Name	Parameters	User Name	Date
Atmos-AP Invoice Details	General Ledger	ATM_GL_ACCOUNTANT(LED => Atmos Energy Corporation)	Atmos-AP Invoice Details	Period=APR-13';AUG-13';DEC-13';FEB-13';JAN-13';JUL-13';JUN-13';MAR-13';MAY-13';NOV-13';OCT-13';SEP-13';APR-14';FEB-14';JAN-14';JUL-14';JUN-14';MAR-14';MAY-14'demuncy Je Source="Payables" GCC#Company=010 GCC#Account=1860 GCC#Sub_Account=13993		8/18/2014 16:06

X.

Atmos Energy Corporation
LEAD/LAG STUDY

<u>Company Name:</u>	Atmos Energy Corporation
<u>Jurisdiction:</u>	Tennessee
<u>Test Year:</u>	30-Jun-14
<u>Current Base Period:</u>	30-Sep-23

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Attrition Period Ended September 30, 2023
NA - no more forward looking

Line No.	Description	Test Year Expenses	Average Daily Expense (b) / 366 days	Revenue Lag	Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Gas Supply Expense						
2	Purchased Gas		0				0
3							
4	Operation and Maintenance Expense						
5	O&M, Labor		0				0
6	O&M, Non-Labor		0				0
7	Total O&M Expense						0
8							
9							
10	Taxes Other Than Income						
11	Ad Valorem		0				0
12	State Gross Receipts Tax		0				0
13	Payroll Taxes		0				0
14	Franchise Tax		0				0
15	TRA Inspection Fee		0				0
16	DOT		0				0
17							
18	Allocated Taxes-Shared Services						
19	Ad Valorem		0				0
20	Payroll Taxes		0				0
21							
22	Allocated Taxes-Business Unit						
23	Ad Valorem		0				0
24	Payroll Taxes		0				0
25	Total Taxes Other Than Income						0
26							
27	Federal Income Tax						
28	Current Taxes		0				0
29	Deferred Taxes		0				0
30							
31	State Excise Tax						
32	Current Taxes		0				0
33	Deferred Taxes		0				0
34							
35	Depreciation		0				0
36							
37	Interest on Customer Deposits		0				0
38							
39	Interest Expense - LTD		0				0
40							
41	Return on Equity		0				0
42							
43							
44	TOTAL						0

ATO-CWC1A - Intentionally left blank.

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
Factors calculated using Test Year Ended June 30, 2014
Factors Applied to Test Year Ended September 30, 2023

Line No.	Description	Test Year Expenses (b)	Average Daily Expense (b) / 365 days (c)	Revenue Lag (d)	Expense Lag (e)	Net Lag (d) - (e) (f)	CWC Requirement (c) x (f) (g)
1	Gas Supply Expense						
2	Purchased Gas	106,941,322	292,990 CWC2	37.50 Sch 3	39.33	(1.83)	(536,172)
3							
4	Operation and Maintenance Expense						
5	O&M, Labor	8,042,566	22,034 CWC2	37.50 Sch 4	14.07	23.43	516,267
6	O&M, Non-Labor	14,915,897	40,865 CWC2	37.50 Sch 5	29.47	8.03	328,150
7	Total O&M Expense	22,958,463					844,416
8							
9							
10	Taxes Other Than Income						
11	Ad Valorem	5,119,609	14,026 CWC2	37.50 CWC6	241.50	(204.00)	(2,861,371)
12	State Gross Receipts Tax	798,691	2,188 CWC2	37.50 CWC6	(151.50)	189.00	413,569
13	Payroll Taxes	214,319	587 CWC2	37.50 CWC6	14.79	22.71	13,333
14	Franchise Tax	1,361,996	3,731 CWC2	37.50 CWC6	37.50	0.00	0
15	TRA Inspection Fee	798,648	2,188 CWC2	37.50 CWC6	272.50	(235.00)	(514,198)
16	DOT	0	0 CWC2	37.50 CWC6	59.00	(21.50)	0
17							
18	Allocated Taxes-Shared Services						
19	Ad Valorem	0% 0	0 CWC2	37.50 CWC6	241.50	(204.00)	0
20	Payroll Taxes	100% 385,852	1,057 CWC2	37.50 CWC6	14.79	22.71	24,004
21							
22	Allocated Taxes-Business Unit						
23	Ad Valorem	0% 244	1 CWC2	37.50 CWC6	241.50	(204.00)	(136)
24	Payroll Taxes	100% 157,049	430 CWC2	37.50 CWC6	14.79	22.71	9,770
25	Total Taxes Other Than Income	8,836,408					(2,915,029)
26							
27	Federal Income Tax	5,681,391					
28	Current Taxes	0	0 CWC2	37.50 CWC7	37.50	0.00	0
29	Deferred Taxes	5,681,391	15,565 CWC2	37.50 CWC7	0	37.50	583,705
30							
31	State Excise Tax	1,880,776					
32	Current Taxes	0	0 CWC2	37.50 CWC8	37.50	0.00	0
33	Deferred Taxes	1,880,776	5,153 CWC2	37.50 CWC8	0	37.50	193,230
34							
35	Depreciation	17,282,608	47,350 CWC2	37.50	0	37.50	1,775,610
36							
37	Interest on Customer Deposits	156,321	428 CWC2	37.50	182.5	(145.00)	(62,100)
38							
39	Interest Expense - LTD	8,089,207	22,162 CWC2	37.50 CWC9	91.25	(53.75)	(1,191,219)
40	Interest Expense - STD	277,028	759 CWC2	37.50 CWC10	24.05	13.45	10,209
41	Return on Equity	32,866,468	90,045 CWC2	37.50	0	37.50	3,376,692
42							
43							
44	TOTAL	204,969,991				0	2,079,344

Atmos Energy Corporation-Tennessee
Revenue Lag Study
For Test Year Ended June 30, 2014

Line No.	Description (a)	Weighted Average Lag (b)
1	Average Billing Lag	0.66
2		
3	Service Lag	15.21
4		
5	Collection Lag:	20.63
6	(Test Yr Average Daily Accounts Receivable / Test Yr Average Daily Revenue)	
7		
8	Bank Lag =	<u>1</u>
9		
10	Total Revenue Lag =	<u><u>37.50</u></u>

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
1	January-14	24	1/1/14	1/2/14	1.00	0.00009
2	January-14	17	1/1/14	1/3/14	2.00	0.00013
3	January-14	4	1/1/14	1/6/14	5.00	0.00008
4	January-14	3	1/1/14	1/8/14	7.00	0.00008
5	January-14	1	1/1/14	1/10/14	9.00	0.00003
6	January-14	1	1/1/14	1/20/14	19.00	0.00007
7	January-14	1	1/1/14	2/7/14	37.00	0.00014
8	January-14	1	1/1/14	4/1/14	90.00	0.00035
9	January-14	6,531	1/2/14	1/2/14	0.00	0.00000
10	January-14	454	1/2/14	1/3/14	1.00	0.00175
11	January-14	272	1/2/14	1/6/14	4.00	0.00419
12	January-14	41	1/2/14	1/7/14	5.00	0.00079
13	January-14	10	1/2/14	1/8/14	6.00	0.00023
14	January-14	4	1/2/14	1/9/14	7.00	0.00011
15	January-14	2	1/2/14	1/10/14	8.00	0.00006
16	January-14	3	1/2/14	1/13/14	11.00	0.00013
17	January-14	1	1/2/14	1/14/14	12.00	0.00005
18	January-14	1	1/2/14	1/15/14	13.00	0.00005
19	January-14	1	1/2/14	1/17/14	15.00	0.00006
20	January-14	1	1/2/14	1/20/14	18.00	0.00007
21	January-14	1	1/2/14	1/21/14	19.00	0.00007
22	January-14	1	1/2/14	1/22/14	20.00	0.00008
23	January-14	3	1/2/14	1/23/14	21.00	0.00024
24	January-14	4	1/2/14	1/27/14	25.00	0.00038
25	January-14	1	1/2/14	1/28/14	26.00	0.00010
26	January-14	1	1/2/14	1/29/14	27.00	0.00010
27	January-14	1	1/2/14	1/31/14	29.00	0.00011
28	January-14	2	1/2/14	2/4/14	33.00	0.00025
29	January-14	2	1/2/14	2/5/14	34.00	0.00026
30	January-14	3	1/2/14	2/6/14	35.00	0.00040
31	January-14	3	1/2/14	2/7/14	36.00	0.00042
32	January-14	2	1/2/14	2/10/14	39.00	0.00030
33	January-14	4	1/2/14	2/11/14	40.00	0.00062
34	January-14	4	1/2/14	2/17/14	46.00	0.00071
35	January-14	1	1/2/14	2/18/14	47.00	0.00018
36	January-14	2	1/2/14	2/20/14	49.00	0.00038
37	January-14	1	1/2/14	2/21/14	50.00	0.00019
38	January-14	1	1/2/14	2/25/14	54.00	0.00021
39	January-14	1	1/2/14	2/26/14	55.00	0.00021
40	January-14	1	1/2/14	3/3/14	60.00	0.00023
41	January-14	1	1/2/14	3/4/14	61.00	0.00023
42	January-14	1	1/2/14	3/11/14	68.00	0.00026
43	January-14	2	1/2/14	3/12/14	69.00	0.00053
44	January-14	1	1/2/14	3/17/14	74.00	0.00028
45	January-14	1	1/2/14	4/2/14	90.00	0.00035
46	January-14	6,371	1/3/14	1/3/14	0.00	0.00000
47	January-14	791	1/3/14	1/6/14	3.00	0.00913
48	January-14	45	1/3/14	1/7/14	4.00	0.00069
49	January-14	5	1/3/14	1/8/14	5.00	0.00010
50	January-14	2	1/3/14	1/9/14	6.00	0.00005
51	January-14	3	1/3/14	1/10/14	7.00	0.00008
52	January-14	1	1/3/14	1/13/14	10.00	0.00004
53	January-14	1	1/3/14	1/15/14	12.00	0.00005
54	January-14	2	1/3/14	1/16/14	13.00	0.00010
55	January-14	2	1/3/14	1/17/14	14.00	0.00011
56	January-14	1	1/3/14	1/20/14	17.00	0.00007
57	January-14	1	1/3/14	1/22/14	19.00	0.00007
58	January-14	3	1/3/14	1/23/14	20.00	0.00023
59	January-14	1	1/3/14	1/24/14	21.00	0.00008
60	January-14	1	1/3/14	1/28/14	25.00	0.00010
61	January-14	1	1/3/14	2/3/14	31.00	0.00012
62	January-14	3	1/3/14	2/5/14	33.00	0.00038
63	January-14	3	1/3/14	2/6/14	34.00	0.00039
64	January-14	7	1/3/14	2/7/14	35.00	0.00094
65	January-14	1	1/3/14	2/10/14	38.00	0.00015
66	January-14	2	1/3/14	2/11/14	39.00	0.00030
67	January-14	1	1/3/14	2/12/14	40.00	0.00015
68	January-14	4	1/3/14	2/19/14	47.00	0.00072
69	January-14	2	1/3/14	2/20/14	48.00	0.00037
70	January-14	1	1/3/14	2/25/14	53.00	0.00020
71	January-14	1	1/3/14	2/27/14	55.00	0.00021
72	January-14	3	1/3/14	3/5/14	61.00	0.00070
73	January-14	1	1/3/14	3/10/14	66.00	0.00025
74	January-14	2	1/3/14	3/12/14	68.00	0.00052
75	January-14	1	1/3/14	3/17/14	73.00	0.00028
76	January-14	1	1/3/14	3/25/14	81.00	0.00031
77	January-14	1	1/3/14	4/3/14	90.00	0.00035
78	January-14	1	1/4/14	2/25/14	52.00	0.00020

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
79	January-14	26	1/5/14	1/6/14	1.00	0.00010
80	January-14	7	1/5/14	1/7/14	2.00	0.00005
81	January-14	4	1/5/14	1/8/14	3.00	0.00005
82	January-14	3	1/5/14	1/9/14	4.00	0.00005
83	January-14	1	1/5/14	1/10/14	5.00	0.00002
84	January-14	1	1/5/14	1/13/14	8.00	0.00003
85	January-14	1	1/5/14	1/27/14	22.00	0.00008
86	January-14	2,963	1/6/14	1/6/14	0.00	0.00000
87	January-14	278	1/6/14	1/7/14	1.00	0.00107
88	January-14	1,547	1/6/14	1/8/14	2.00	0.01191
89	January-14	51	1/6/14	1/9/14	3.00	0.00059
90	January-14	8	1/6/14	1/10/14	4.00	0.00012
91	January-14	4	1/6/14	1/13/14	7.00	0.00011
92	January-14	4	1/6/14	1/14/14	8.00	0.00012
93	January-14	2	1/6/14	1/16/14	10.00	0.00008
94	January-14	1	1/6/14	1/21/14	15.00	0.00006
95	January-14	2	1/6/14	1/24/14	18.00	0.00014
96	January-14	1	1/6/14	1/28/14	22.00	0.00008
97	January-14	1	1/6/14	1/29/14	23.00	0.00009
98	January-14	1	1/6/14	1/30/14	24.00	0.00009
99	January-14	1	1/6/14	1/31/14	25.00	0.00010
100	January-14	1	1/6/14	2/5/14	30.00	0.00012
101	January-14	1	1/6/14	2/6/14	31.00	0.00012
102	January-14	2	1/6/14	2/7/14	32.00	0.00025
103	January-14	2	1/6/14	2/11/14	36.00	0.00028
104	January-14	1	1/6/14	2/12/14	37.00	0.00014
105	January-14	3	1/6/14	2/14/14	39.00	0.00045
106	January-14	1	1/6/14	2/20/14	45.00	0.00017
107	January-14	1	1/6/14	2/21/14	46.00	0.00018
108	January-14	4	1/6/14	3/6/14	59.00	0.00091
109	January-14	1	1/6/14	3/7/14	60.00	0.00023
110	January-14	2	1/6/14	3/13/14	66.00	0.00051
111	January-14	1	1/6/14	3/14/14	67.00	0.00026
112	January-14	1	1/6/14	3/17/14	70.00	0.00027
113	January-14	1	1/6/14	3/19/14	72.00	0.00028
114	January-14	3,021	1/7/14	1/7/14	0.00	0.00000
115	January-14	307	1/7/14	1/8/14	1.00	0.00118
116	January-14	1,635	1/7/14	1/9/14	2.00	0.01258
117	January-14	8	1/7/14	1/10/14	3.00	0.00009
118	January-14	3	1/7/14	1/13/14	6.00	0.00007
119	January-14	2	1/7/14	1/14/14	7.00	0.00005
120	January-14	2	1/7/14	1/15/14	8.00	0.00006
121	January-14	2	1/7/14	1/16/14	9.00	0.00007
122	January-14	1	1/7/14	1/20/14	13.00	0.00005
123	January-14	2	1/7/14	1/22/14	15.00	0.00012
124	January-14	2	1/7/14	1/27/14	20.00	0.00015
125	January-14	1	1/7/14	1/29/14	22.00	0.00008
126	January-14	4	1/7/14	2/5/14	29.00	0.00045
127	January-14	2	1/7/14	2/6/14	30.00	0.00023
128	January-14	2	1/7/14	2/7/14	31.00	0.00024
129	January-14	4	1/7/14	2/10/14	34.00	0.00052
130	January-14	3	1/7/14	2/11/14	35.00	0.00040
131	January-14	2	1/7/14	2/12/14	36.00	0.00028
132	January-14	1	1/7/14	2/13/14	37.00	0.00014
133	January-14	1	1/7/14	2/14/14	38.00	0.00015
134	January-14	1	1/7/14	2/17/14	41.00	0.00016
135	January-14	1	1/7/14	2/20/14	44.00	0.00017
136	January-14	1	1/7/14	2/21/14	45.00	0.00017
137	January-14	1	1/7/14	2/27/14	51.00	0.00020
138	January-14	1	1/7/14	3/4/14	56.00	0.00022
139	January-14	1	1/7/14	3/5/14	57.00	0.00022
140	January-14	1	1/7/14	3/7/14	59.00	0.00023
141	January-14	1	1/7/14	3/10/14	62.00	0.00024
142	January-14	1	1/7/14	3/11/14	63.00	0.00024
143	January-14	2	1/7/14	3/12/14	64.00	0.00049
144	January-14	2	1/7/14	3/17/14	69.00	0.00053
145	January-14	1	1/7/14	3/18/14	70.00	0.00027
146	January-14	1	1/7/14	4/7/14	90.00	0.00035
147	January-14	6,236	1/8/14	1/8/14	0.00	0.00000
148	January-14	1,118	1/8/14	1/9/14	1.00	0.00430
149	January-14	105	1/8/14	1/10/14	2.00	0.00081
150	January-14	12	1/8/14	1/13/14	5.00	0.00023
151	January-14	3	1/8/14	1/14/14	6.00	0.00007
152	January-14	4	1/8/14	1/15/14	7.00	0.00011
153	January-14	5	1/8/14	1/16/14	8.00	0.00015
154	January-14	1	1/8/14	1/17/14	9.00	0.00003
155	January-14	2	1/8/14	1/22/14	14.00	0.00011
156	January-14	1	1/8/14	1/24/14	16.00	0.00006

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
157	January-14	2	1/8/14	1/27/14	19.00	0.00015
158	January-14	2	1/8/14	1/30/14	22.00	0.00017
159	January-14	1	1/8/14	1/31/14	23.00	0.00009
160	January-14	1	1/8/14	2/4/14	27.00	0.00010
161	January-14	1	1/8/14	2/6/14	29.00	0.00011
162	January-14	5	1/8/14	2/7/14	30.00	0.00058
163	January-14	2	1/8/14	2/11/14	34.00	0.00026
164	January-14	1	1/8/14	2/12/14	35.00	0.00013
165	January-14	5	1/8/14	2/13/14	36.00	0.00069
166	January-14	3	1/8/14	2/14/14	37.00	0.00043
167	January-14	1	1/8/14	2/17/14	40.00	0.00015
168	January-14	1	1/8/14	2/18/14	41.00	0.00016
169	January-14	1	1/8/14	3/11/14	62.00	0.00024
170	January-14	1	1/8/14	3/13/14	64.00	0.00025
171	January-14	1	1/8/14	3/15/14	66.00	0.00025
172	January-14	1	1/8/14	3/17/14	68.00	0.00026
173	January-14	1	1/8/14	3/18/14	69.00	0.00027
174	January-14	1	1/8/14	4/1/14	83.00	0.00032
175	January-14	1	1/8/14	4/2/14	84.00	0.00032
176	January-14	1	1/8/14	4/3/14	85.00	0.00033
177	January-14	10,123	1/9/14	1/9/14	0.00	0.00000
178	January-14	1,338	1/9/14	1/10/14	1.00	0.00515
179	January-14	82	1/9/14	1/13/14	4.00	0.00126
180	January-14	24	1/9/14	1/14/14	5.00	0.00046
181	January-14	6	1/9/14	1/15/14	6.00	0.00014
182	January-14	4	1/9/14	1/16/14	7.00	0.00011
183	January-14	8	1/9/14	1/20/14	11.00	0.00034
184	January-14	1	1/9/14	1/21/14	12.00	0.00005
185	January-14	2	1/9/14	1/22/14	13.00	0.00010
186	January-14	1	1/9/14	1/23/14	14.00	0.00005
187	January-14	2	1/9/14	1/24/14	15.00	0.00012
188	January-14	1	1/9/14	1/27/14	18.00	0.00007
189	January-14	2	1/9/14	1/28/14	19.00	0.00015
190	January-14	3	1/9/14	1/29/14	20.00	0.00023
191	January-14	3	1/9/14	1/30/14	21.00	0.00024
192	January-14	1	1/9/14	1/31/14	22.00	0.00008
193	January-14	1	1/9/14	2/4/14	26.00	0.00010
194	January-14	5	1/9/14	2/5/14	27.00	0.00052
195	January-14	4	1/9/14	2/6/14	28.00	0.00043
196	January-14	1	1/9/14	2/7/14	29.00	0.00011
197	January-14	2	1/9/14	2/10/14	32.00	0.00025
198	January-14	4	1/9/14	2/11/14	33.00	0.00051
199	January-14	4	1/9/14	2/12/14	34.00	0.00052
200	January-14	1	1/9/14	2/13/14	35.00	0.00013
201	January-14	2	1/9/14	2/14/14	36.00	0.00028
202	January-14	1	1/9/14	2/17/14	39.00	0.00015
203	January-14	2	1/9/14	2/18/14	40.00	0.00031
204	January-14	1	1/9/14	2/19/14	41.00	0.00016
205	January-14	1	1/9/14	2/20/14	42.00	0.00016
206	January-14	2	1/9/14	2/21/14	43.00	0.00033
207	January-14	3	1/9/14	2/24/14	46.00	0.00053
208	January-14	1	1/9/14	2/25/14	47.00	0.00018
209	January-14	1	1/9/14	3/4/14	54.00	0.00021
210	January-14	1	1/9/14	3/8/14	58.00	0.00022
211	January-14	1	1/9/14	3/12/14	62.00	0.00024
212	January-14	2	1/9/14	3/13/14	63.00	0.00048
213	January-14	1	1/9/14	3/17/14	67.00	0.00026
214	January-14	1	1/9/14	3/24/14	74.00	0.00028
215	January-14	1	1/9/14	3/25/14	75.00	0.00029
216	January-14	1	1/9/14	4/8/14	89.00	0.00034
217	January-14	6,029	1/10/14	1/10/14	0.00	0.00000
218	January-14	988	1/10/14	1/13/14	3.00	0.01141
219	January-14	30	1/10/14	1/14/14	4.00	0.00046
220	January-14	10	1/10/14	1/15/14	5.00	0.00019
221	January-14	7	1/10/14	1/16/14	6.00	0.00016
222	January-14	2	1/10/14	1/17/14	7.00	0.00005
223	January-14	3	1/10/14	1/20/14	10.00	0.00012
224	January-14	1	1/10/14	1/21/14	11.00	0.00004
225	January-14	1	1/10/14	1/22/14	12.00	0.00005
226	January-14	3	1/10/14	1/24/14	14.00	0.00016
227	January-14	3	1/10/14	1/27/14	17.00	0.00020
228	January-14	1	1/10/14	1/28/14	18.00	0.00007
229	January-14	1	1/10/14	1/30/14	20.00	0.00008
230	January-14	1	1/10/14	2/4/14	25.00	0.00010
231	January-14	4	1/10/14	2/5/14	26.00	0.00040
232	January-14	2	1/10/14	2/10/14	31.00	0.00024
233	January-14	2	1/10/14	2/11/14	32.00	0.00025
234	January-14	1	1/10/14	2/12/14	33.00	0.00013

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
235	January-14	1	1/10/14	2/13/14	34.00	0.00013
236	January-14	2	1/10/14	2/17/14	38.00	0.00029
237	January-14	1	1/10/14	2/21/14	42.00	0.00016
238	January-14	1	1/10/14	2/28/14	49.00	0.00019
239	January-14	1	1/10/14	3/4/14	53.00	0.00020
240	January-14	1	1/10/14	3/11/14	60.00	0.00023
241	January-14	2	1/10/14	3/13/14	62.00	0.00048
242	January-14	2	1/10/14	3/17/14	66.00	0.00051
243	January-14	2	1/10/14	3/18/14	67.00	0.00052
244	January-14	1	1/10/14	3/26/14	75.00	0.00029
245	January-14	1	1/10/14	4/7/14	87.00	0.00033
246	January-14	1	1/11/14	2/7/14	27.00	0.00010
247	January-14	1	1/11/14	3/4/14	52.00	0.00020
248	January-14	194	1/12/14	1/13/14	1.00	0.00075
249	January-14	26	1/12/14	1/14/14	2.00	0.00020
250	January-14	1	1/12/14	1/15/14	3.00	0.00001
251	January-14	5,791	1/13/14	1/13/14	0.00	0.00000
252	January-14	1,114	1/13/14	1/14/14	1.00	0.00429
253	January-14	121	1/13/14	1/15/14	2.00	0.00093
254	January-14	13	1/13/14	1/16/14	3.00	0.00015
255	January-14	4	1/13/14	1/17/14	4.00	0.00006
256	January-14	4	1/13/14	1/20/14	7.00	0.00011
257	January-14	5	1/13/14	1/21/14	8.00	0.00015
258	January-14	1	1/13/14	1/22/14	9.00	0.00003
259	January-14	4	1/13/14	1/23/14	10.00	0.00015
260	January-14	2	1/13/14	1/24/14	11.00	0.00008
261	January-14	2	1/13/14	1/27/14	14.00	0.00011
262	January-14	2	1/13/14	1/28/14	15.00	0.00012
263	January-14	4	1/13/14	1/30/14	17.00	0.00026
264	January-14	1	1/13/14	2/5/14	23.00	0.00009
265	January-14	1	1/13/14	2/6/14	24.00	0.00009
266	January-14	1	1/13/14	2/11/14	29.00	0.00011
267	January-14	1	1/13/14	2/12/14	30.00	0.00012
268	January-14	3	1/13/14	2/13/14	31.00	0.00036
269	January-14	1	1/13/14	2/14/14	32.00	0.00012
270	January-14	1	1/13/14	2/15/14	33.00	0.00013
271	January-14	6	1/13/14	2/17/14	35.00	0.00081
272	January-14	3	1/13/14	2/18/14	36.00	0.00042
273	January-14	1	1/13/14	2/21/14	39.00	0.00015
274	January-14	2	1/13/14	2/24/14	42.00	0.00032
275	January-14	1	1/13/14	3/6/14	52.00	0.00020
276	January-14	1	1/13/14	3/14/14	60.00	0.00023
277	January-14	2	1/13/14	3/27/14	73.00	0.00056
278	January-14	1	1/13/14	4/7/14	84.00	0.00032
279	January-14	6,104	1/14/14	1/14/14	0.00	0.00000
280	January-14	748	1/14/14	1/15/14	1.00	0.00288
281	January-14	50	1/14/14	1/16/14	2.00	0.00038
282	January-14	13	1/14/14	1/17/14	3.00	0.00015
283	January-14	6	1/14/14	1/20/14	6.00	0.00014
284	January-14	3	1/14/14	1/21/14	7.00	0.00008
285	January-14	1	1/14/14	1/22/14	8.00	0.00003
286	January-14	4	1/14/14	1/23/14	9.00	0.00014
287	January-14	3	1/14/14	1/24/14	10.00	0.00012
288	January-14	3	1/14/14	1/27/14	13.00	0.00015
289	January-14	2	1/14/14	1/29/14	15.00	0.00012
290	January-14	1	1/14/14	2/10/14	27.00	0.00010
291	January-14	1	1/14/14	2/12/14	29.00	0.00011
292	January-14	3	1/14/14	2/14/14	31.00	0.00036
293	January-14	1	1/14/14	2/15/14	32.00	0.00012
294	January-14	4	1/14/14	2/17/14	34.00	0.00052
295	January-14	1	1/14/14	2/24/14	41.00	0.00016
296	January-14	1	1/14/14	2/25/14	42.00	0.00016
297	January-14	1	1/14/14	2/28/14	45.00	0.00017
298	January-14	1	1/14/14	3/3/14	48.00	0.00018
299	January-14	1	1/14/14	3/6/14	51.00	0.00020
300	January-14	1	1/14/14	3/11/14	56.00	0.00022
301	January-14	1	1/14/14	3/12/14	57.00	0.00022
302	January-14	1	1/14/14	3/14/14	59.00	0.00023
303	January-14	1	1/14/14	3/18/14	63.00	0.00024
304	January-14	2	1/14/14	3/19/14	64.00	0.00049
305	January-14	4	1/14/14	3/21/14	66.00	0.00102
306	January-14	5,886	1/15/14	1/15/14	0.00	0.00000
307	January-14	684	1/15/14	1/16/14	1.00	0.00263
308	January-14	40	1/15/14	1/17/14	2.00	0.00031
309	January-14	7	1/15/14	1/20/14	5.00	0.00013
310	January-14	3	1/15/14	1/21/14	6.00	0.00007
311	January-14	1	1/15/14	1/22/14	7.00	0.00003
312	January-14	3	1/15/14	1/23/14	8.00	0.00009

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
313	January-14	2	1/15/14	1/24/14	9.00	0.00007
314	January-14	4	1/15/14	1/27/14	12.00	0.00018
315	January-14	3	1/15/14	2/4/14	20.00	0.00023
316	January-14	2	1/15/14	2/5/14	21.00	0.00016
317	January-14	2	1/15/14	2/6/14	22.00	0.00017
318	January-14	1	1/15/14	2/10/14	26.00	0.00010
319	January-14	1	1/15/14	2/14/14	30.00	0.00012
320	January-14	4	1/15/14	2/17/14	33.00	0.00051
321	January-14	1	1/15/14	2/19/14	35.00	0.00013
322	January-14	2	1/15/14	2/20/14	36.00	0.00028
323	January-14	1	1/15/14	3/4/14	48.00	0.00018
324	January-14	1	1/15/14	3/5/14	49.00	0.00019
325	January-14	1	1/15/14	3/13/14	57.00	0.00022
326	January-14	1	1/15/14	3/17/14	61.00	0.00023
327	January-14	3	1/15/14	3/18/14	62.00	0.00072
328	January-14	1	1/15/14	3/20/14	64.00	0.00025
329	January-14	1	1/15/14	3/28/14	72.00	0.00028
330	January-14	5,803	1/16/14	1/16/14	0.00	0.00000
331	January-14	575	1/16/14	1/17/14	1.00	0.00221
332	January-14	18	1/16/14	1/20/14	4.00	0.00028
333	January-14	7	1/16/14	1/21/14	5.00	0.00013
334	January-14	3	1/16/14	1/22/14	6.00	0.00007
335	January-14	2	1/16/14	1/23/14	7.00	0.00005
336	January-14	1	1/16/14	1/24/14	8.00	0.00003
337	January-14	5	1/16/14	1/27/14	11.00	0.00021
338	January-14	2	1/16/14	1/28/14	12.00	0.00009
339	January-14	1	1/16/14	1/30/14	14.00	0.00005
340	January-14	2	1/16/14	2/3/14	18.00	0.00014
341	January-14	1	1/16/14	2/4/14	19.00	0.00007
342	January-14	3	1/16/14	2/6/14	21.00	0.00024
343	January-14	3	1/16/14	2/10/14	25.00	0.00029
344	January-14	1	1/16/14	2/14/14	29.00	0.00011
345	January-14	1	1/16/14	2/15/14	30.00	0.00012
346	January-14	3	1/16/14	2/17/14	32.00	0.00037
347	January-14	3	1/16/14	2/18/14	33.00	0.00038
348	January-14	4	1/16/14	2/19/14	34.00	0.00052
349	January-14	1	1/16/14	2/20/14	35.00	0.00013
350	January-14	3	1/16/14	2/21/14	36.00	0.00042
351	January-14	1	1/16/14	2/28/14	43.00	0.00017
352	January-14	1	1/16/14	3/11/14	54.00	0.00021
353	January-14	1	1/16/14	3/13/14	56.00	0.00022
354	January-14	3	1/16/14	3/17/14	60.00	0.00069
355	January-14	1	1/16/14	3/18/14	61.00	0.00023
356	January-14	1	1/16/14	3/19/14	62.00	0.00024
357	January-14	2	1/16/14	3/20/14	63.00	0.00048
358	January-14	1	1/16/14	3/23/14	66.00	0.00025
359	January-14	1	1/16/14	3/24/14	67.00	0.00026
360	January-14	2	1/16/14	4/1/14	75.00	0.00058
361	January-14	1	1/16/14	4/7/14	81.00	0.00031
362	January-14	1	1/16/14	4/16/14	90.00	0.00035
363	January-14	6,195	1/17/14	1/17/14	0.00	0.00000
364	January-14	614	1/17/14	1/20/14	3.00	0.00709
365	January-14	42	1/17/14	1/21/14	4.00	0.00065
366	January-14	3	1/17/14	1/22/14	5.00	0.00006
367	January-14	3	1/17/14	1/23/14	6.00	0.00007
368	January-14	4	1/17/14	1/24/14	7.00	0.00011
369	January-14	7	1/17/14	1/27/14	10.00	0.00027
370	January-14	2	1/17/14	1/30/14	13.00	0.00010
371	January-14	1	1/17/14	1/31/14	14.00	0.00005
372	January-14	1	1/17/14	2/3/14	17.00	0.00007
373	January-14	2	1/17/14	2/4/14	18.00	0.00014
374	January-14	2	1/17/14	2/6/14	20.00	0.00015
375	January-14	1	1/17/14	2/7/14	21.00	0.00008
376	January-14	2	1/17/14	2/10/14	24.00	0.00018
377	January-14	3	1/17/14	2/11/14	25.00	0.00029
378	January-14	2	1/17/14	2/17/14	31.00	0.00024
379	January-14	3	1/17/14	2/18/14	32.00	0.00037
380	January-14	2	1/17/14	2/19/14	33.00	0.00025
381	January-14	2	1/17/14	2/20/14	34.00	0.00026
382	January-14	1	1/17/14	2/21/14	35.00	0.00013
383	January-14	1	1/17/14	2/24/14	38.00	0.00015
384	January-14	2	1/17/14	2/25/14	39.00	0.00030
385	January-14	1	1/17/14	2/27/14	41.00	0.00016
386	January-14	1	1/17/14	3/14/14	56.00	0.00022
387	January-14	1	1/17/14	3/17/14	59.00	0.00023
388	January-14	1	1/17/14	3/25/14	67.00	0.00026
389	January-14	1	1/17/14	3/26/14	68.00	0.00026
390	January-14	1	1/17/14	3/31/14	73.00	0.00028

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
391	January-14	1	1/17/14	4/10/14	83.00	0.00032
392	January-14	7	1/18/14	1/27/14	9.00	0.00024
393	January-14	7	1/19/14	1/20/14	1.00	0.00003
394	January-14	1	1/19/14	1/21/14	2.00	0.00001
395	January-14	1	1/19/14	1/24/14	5.00	0.00002
396	January-14	1	1/19/14	1/30/14	11.00	0.00004
397	January-14	5,689	1/20/14	1/20/14	0.00	0.00000
398	January-14	513	1/20/14	1/21/14	1.00	0.00197
399	January-14	76	1/20/14	1/22/14	2.00	0.00058
400	January-14	20	1/20/14	1/23/14	3.00	0.00023
401	January-14	7	1/20/14	1/24/14	4.00	0.00011
402	January-14	1	1/20/14	1/27/14	7.00	0.00003
403	January-14	2	1/20/14	1/28/14	8.00	0.00006
404	January-14	2	1/20/14	1/29/14	9.00	0.00007
405	January-14	1	1/20/14	2/4/14	15.00	0.00006
406	January-14	2	1/20/14	2/6/14	17.00	0.00013
407	January-14	3	1/20/14	2/10/14	21.00	0.00024
408	January-14	1	1/20/14	2/11/14	22.00	0.00008
409	January-14	1	1/20/14	2/17/14	28.00	0.00011
410	January-14	3	1/20/14	2/19/14	30.00	0.00035
411	January-14	1	1/20/14	2/20/14	31.00	0.00012
412	January-14	2	1/20/14	2/21/14	32.00	0.00025
413	January-14	1	1/20/14	2/24/14	35.00	0.00013
414	January-14	1	1/20/14	2/25/14	36.00	0.00014
415	January-14	2	1/20/14	3/5/14	44.00	0.00034
416	January-14	1	1/20/14	3/7/14	46.00	0.00018
417	January-14	1	1/20/14	3/11/14	50.00	0.00019
418	January-14	1	1/20/14	3/12/14	51.00	0.00020
419	January-14	1	1/20/14	3/21/14	60.00	0.00023
420	January-14	1	1/20/14	3/24/14	63.00	0.00024
421	January-14	1	1/20/14	3/25/14	64.00	0.00025
422	January-14	1	1/20/14	3/31/14	70.00	0.00027
423	January-14	6,486	1/21/14	1/21/14	0.00	0.00000
424	January-14	505	1/21/14	1/22/14	1.00	0.00194
425	January-14	48	1/21/14	1/23/14	2.00	0.00037
426	January-14	13	1/21/14	1/24/14	3.00	0.00015
427	January-14	10	1/21/14	1/27/14	6.00	0.00023
428	January-14	4	1/21/14	1/28/14	7.00	0.00011
429	January-14	2	1/21/14	1/31/14	10.00	0.00008
430	January-14	1	1/21/14	2/4/14	14.00	0.00005
431	January-14	4	1/21/14	2/6/14	16.00	0.00025
432	January-14	2	1/21/14	2/10/14	20.00	0.00015
433	January-14	2	1/21/14	2/12/14	22.00	0.00017
434	January-14	1	1/21/14	2/13/14	23.00	0.00009
435	January-14	1	1/21/14	2/14/14	24.00	0.00009
436	January-14	1	1/21/14	2/17/14	27.00	0.00010
437	January-14	2	1/21/14	2/19/14	29.00	0.00022
438	January-14	5	1/21/14	2/20/14	30.00	0.00058
439	January-14	1	1/21/14	2/21/14	31.00	0.00012
440	January-14	3	1/21/14	2/24/14	34.00	0.00039
441	January-14	3	1/21/14	2/26/14	36.00	0.00042
442	January-14	1	1/21/14	3/4/14	42.00	0.00016
443	January-14	1	1/21/14	3/12/14	50.00	0.00019
444	January-14	2	1/21/14	3/17/14	55.00	0.00042
445	January-14	1	1/21/14	3/18/14	56.00	0.00022
446	January-14	3	1/21/14	3/23/14	61.00	0.00070
447	January-14	3	1/21/14	3/24/14	62.00	0.00072
448	January-14	1	1/21/14	3/25/14	63.00	0.00024
449	January-14	1	1/21/14	4/7/14	76.00	0.00029
450	January-14	5,827	1/22/14	1/22/14	0.00	0.00000
451	January-14	827	1/22/14	1/23/14	1.00	0.00318
452	January-14	341	1/22/14	1/24/14	2.00	0.00262
453	January-14	17	1/22/14	1/27/14	5.00	0.00033
454	January-14	10	1/22/14	1/28/14	6.00	0.00023
455	January-14	10	1/22/14	1/29/14	7.00	0.00027
456	January-14	4	1/22/14	1/30/14	8.00	0.00012
457	January-14	3	1/22/14	1/31/14	9.00	0.00010
458	January-14	1	1/22/14	2/3/14	12.00	0.00005
459	January-14	1	1/22/14	2/4/14	13.00	0.00005
460	January-14	3	1/22/14	2/5/14	14.00	0.00016
461	January-14	1	1/22/14	2/13/14	22.00	0.00008
462	January-14	1	1/22/14	2/17/14	26.00	0.00010
463	January-14	1	1/22/14	2/19/14	28.00	0.00011
464	January-14	3	1/22/14	2/24/14	33.00	0.00038
465	January-14	4	1/22/14	2/25/14	34.00	0.00052
466	January-14	1	1/22/14	2/28/14	37.00	0.00014
467	January-14	1	1/22/14	3/6/14	43.00	0.00017
468	January-14	1	1/22/14	3/7/14	44.00	0.00017

Atmos Energy Corporation-Tennessee
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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
469	January-14	1	1/22/14	3/12/14	49.00	0.00019
470	January-14	1	1/22/14	3/14/14	51.00	0.00020
471	January-14	1	1/22/14	3/17/14	54.00	0.00021
472	January-14	1	1/22/14	3/19/14	56.00	0.00022
473	January-14	3	1/22/14	3/23/14	60.00	0.00069
474	January-14	2	1/22/14	3/24/14	61.00	0.00047
475	January-14	1	1/22/14	3/27/14	64.00	0.00025
476	January-14	1	1/22/14	4/1/14	69.00	0.00027
477	January-14	2	1/22/14	4/11/14	79.00	0.00061
478	January-14	1	1/22/14	4/15/14	83.00	0.00032
479	January-14	1	1/22/14	4/17/14	85.00	0.00033
480	January-14	5,679	1/23/14	1/23/14	0.00	0.00000
481	January-14	805	1/23/14	1/24/14	1.00	0.00310
482	January-14	58	1/23/14	1/27/14	4.00	0.00089
483	January-14	16	1/23/14	1/28/14	5.00	0.00031
484	January-14	11	1/23/14	1/29/14	6.00	0.00025
485	January-14	1	1/23/14	1/30/14	7.00	0.00003
486	January-14	1	1/23/14	1/31/14	8.00	0.00003
487	January-14	3	1/23/14	2/3/14	11.00	0.00013
488	January-14	1	1/23/14	2/4/14	12.00	0.00005
489	January-14	2	1/23/14	2/5/14	13.00	0.00010
490	January-14	1	1/23/14	2/10/14	18.00	0.00007
491	January-14	1	1/23/14	2/21/14	29.00	0.00011
492	January-14	3	1/23/14	2/24/14	32.00	0.00037
493	January-14	2	1/23/14	2/25/14	33.00	0.00025
494	January-14	1	1/23/14	3/10/14	46.00	0.00018
495	January-14	1	1/23/14	3/17/14	53.00	0.00020
496	January-14	1	1/23/14	3/27/14	63.00	0.00024
497	January-14	2	1/23/14	3/31/14	67.00	0.00052
498	January-14	1	1/23/14	4/8/14	75.00	0.00029
499	January-14	1	1/23/14	4/9/14	76.00	0.00029
500	January-14	4,594	1/24/14	1/24/14	0.00	0.00000
501	January-14	495	1/24/14	1/27/14	3.00	0.00571
502	January-14	479	1/24/14	1/28/14	4.00	0.00737
503	January-14	23	1/24/14	1/29/14	5.00	0.00044
504	January-14	17	1/24/14	1/30/14	6.00	0.00039
505	January-14	7	1/24/14	1/31/14	7.00	0.00019
506	January-14	3	1/24/14	2/4/14	11.00	0.00013
507	January-14	1	1/24/14	2/5/14	12.00	0.00005
508	January-14	1	1/24/14	2/10/14	17.00	0.00007
509	January-14	1	1/24/14	2/12/14	19.00	0.00007
510	January-14	1	1/24/14	2/13/14	20.00	0.00008
511	January-14	2	1/24/14	2/14/14	21.00	0.00016
512	January-14	1	1/24/14	2/17/14	24.00	0.00009
513	January-14	2	1/24/14	2/18/14	25.00	0.00019
514	January-14	1	1/24/14	2/20/14	27.00	0.00010
515	January-14	2	1/24/14	2/21/14	28.00	0.00022
516	January-14	2	1/24/14	2/24/14	31.00	0.00024
517	January-14	3	1/24/14	2/25/14	32.00	0.00037
518	January-14	2	1/24/14	3/11/14	46.00	0.00035
519	January-14	1	1/24/14	3/12/14	47.00	0.00018
520	January-14	1	1/24/14	3/17/14	52.00	0.00020
521	January-14	1	1/24/14	3/25/14	60.00	0.00023
522	January-14	2	1/24/14	3/26/14	61.00	0.00047
523	January-14	1	1/24/14	3/27/14	62.00	0.00024
524	January-14	1	1/24/14	3/31/14	66.00	0.00025
525	January-14	1	1/24/14	4/8/14	74.00	0.00028
526	January-14	1	1/24/14	4/10/14	76.00	0.00029
527	January-14	1	1/24/14	4/11/14	77.00	0.00030
528	January-14	347	1/25/14	1/27/14	2.00	0.00267
529	January-14	12	1/25/14	1/28/14	3.00	0.00014
530	January-14	1	1/25/14	1/29/14	4.00	0.00002
531	January-14	4	1/25/14	1/30/14	5.00	0.00008
532	January-14	2	1/25/14	2/26/14	32.00	0.00025
533	January-14	1	1/25/14	3/14/14	48.00	0.00018
534	January-14	338	1/26/14	1/27/14	1.00	0.00130
535	January-14	23	1/26/14	1/28/14	2.00	0.00018
536	January-14	4	1/26/14	1/29/14	3.00	0.00005
537	January-14	1	1/26/14	1/30/14	4.00	0.00002
538	January-14	1	1/26/14	2/11/14	16.00	0.00006
539	January-14	1	1/26/14	3/4/14	37.00	0.00014
540	January-14	1	1/26/14	3/12/14	45.00	0.00017
541	January-14	5,067	1/27/14	1/27/14	0.00	0.00000
542	January-14	340	1/27/14	1/28/14	1.00	0.00131
543	January-14	310	1/27/14	1/29/14	2.00	0.00239
544	January-14	36	1/27/14	1/30/14	3.00	0.00042
545	January-14	16	1/27/14	1/31/14	4.00	0.00025
546	January-14	3	1/27/14	2/3/14	7.00	0.00008

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
547	January-14	5	1/27/14	2/4/14	8.00	0.00015
548	January-14	1	1/27/14	2/5/14	9.00	0.00003
549	January-14	2	1/27/14	2/7/14	11.00	0.00008
550	January-14	1	1/27/14	2/11/14	15.00	0.00006
551	January-14	2	1/27/14	2/13/14	17.00	0.00013
552	January-14	1	1/27/14	2/20/14	24.00	0.00009
553	January-14	2	1/27/14	2/21/14	25.00	0.00019
554	January-14	2	1/27/14	2/24/14	28.00	0.00022
555	January-14	1	1/27/14	2/25/14	29.00	0.00011
556	January-14	6	1/27/14	2/26/14	30.00	0.00069
557	January-14	1	1/27/14	2/27/14	31.00	0.00012
558	January-14	1	1/27/14	3/4/14	36.00	0.00014
559	January-14	1	1/27/14	3/7/14	39.00	0.00015
560	January-14	1	1/27/14	3/8/14	40.00	0.00015
561	January-14	2	1/27/14	3/12/14	44.00	0.00034
562	January-14	1	1/27/14	3/17/14	49.00	0.00019
563	January-14	1	1/27/14	3/19/14	51.00	0.00020
564	January-14	1	1/27/14	3/26/14	58.00	0.00022
565	January-14	1	1/27/14	3/30/14	62.00	0.00024
566	January-14	2	1/27/14	3/31/14	63.00	0.00048
567	January-14	1	1/27/14	4/2/14	65.00	0.00025
568	January-14	1	1/27/14	4/7/14	70.00	0.00027
569	January-14	1	1/27/14	4/23/14	86.00	0.00033
570	January-14	3,547	1/28/14	1/28/14	0.00	0.00000
571	January-14	267	1/28/14	1/29/14	1.00	0.00103
572	January-14	480	1/28/14	1/30/14	2.00	0.00369
573	January-14	32	1/28/14	1/31/14	3.00	0.00037
574	January-14	22	1/28/14	2/3/14	6.00	0.00051
575	January-14	4	1/28/14	2/4/14	7.00	0.00011
576	January-14	1	1/28/14	2/5/14	8.00	0.00003
577	January-14	3	1/28/14	2/7/14	10.00	0.00012
578	January-14	1	1/28/14	2/10/14	13.00	0.00005
579	January-14	1	1/28/14	2/12/14	15.00	0.00006
580	January-14	1	1/28/14	2/14/14	17.00	0.00007
581	January-14	1	1/28/14	2/17/14	20.00	0.00008
582	January-14	1	1/28/14	2/19/14	22.00	0.00008
583	January-14	2	1/28/14	2/21/14	24.00	0.00018
584	January-14	1	1/28/14	2/25/14	28.00	0.00011
585	January-14	4	1/28/14	2/26/14	29.00	0.00045
586	January-14	8	1/28/14	2/27/14	30.00	0.00092
587	January-14	1	1/28/14	3/5/14	36.00	0.00014
588	January-14	1	1/28/14	3/6/14	37.00	0.00014
589	January-14	1	1/28/14	3/8/14	39.00	0.00015
590	January-14	1	1/28/14	3/10/14	41.00	0.00016
591	January-14	1	1/28/14	3/11/14	42.00	0.00016
592	January-14	1	1/28/14	3/19/14	50.00	0.00019
593	January-14	1	1/28/14	4/8/14	70.00	0.00027
594	January-14	1	1/28/14	4/9/14	71.00	0.00027
595	January-14	368	1/29/14	1/29/14	0.00	0.00000
596	January-14	111	1/29/14	1/30/14	1.00	0.00043
597	January-14	21	1/29/14	1/31/14	2.00	0.00016
598	January-14	2	1/29/14	2/3/14	5.00	0.00004
599	January-14	2	1/29/14	2/5/14	7.00	0.00005
600	January-14	1	1/29/14	2/6/14	8.00	0.00003
601	January-14	1	1/29/14	2/10/14	12.00	0.00005
602	January-14	2	1/29/14	2/12/14	14.00	0.00011
603	January-14	1	1/29/14	2/26/14	28.00	0.00011
604	January-14	1	1/29/14	2/27/14	29.00	0.00011
605	January-14	1	1/29/14	4/1/14	62.00	0.00024
606	January-14	464	1/30/14	1/30/14	0.00	0.00000
607	January-14	97	1/30/14	1/31/14	1.00	0.00037
608	January-14	21	1/30/14	2/3/14	4.00	0.00032
609	January-14	5	1/30/14	2/4/14	5.00	0.00010
610	January-14	1	1/30/14	2/13/14	14.00	0.00005
611	January-14	1	1/30/14	2/14/14	15.00	0.00006
612	January-14	1	1/30/14	2/20/14	21.00	0.00008
613	January-14	1	1/30/14	2/21/14	22.00	0.00008
614	January-14	1	1/30/14	2/27/14	28.00	0.00011
615	January-14	1	1/30/14	2/28/14	29.00	0.00011
616	January-14	1	1/30/14	3/7/14	36.00	0.00014
617	January-14	1	1/30/14	3/12/14	41.00	0.00016
618	January-14	1	1/30/14	3/17/14	46.00	0.00018
619	January-14	1	1/30/14	4/1/14	61.00	0.00023
620	January-14	1	1/30/14	4/10/14	70.00	0.00027
621	January-14	24	1/31/14	1/31/14	0.00	0.00000
622	January-14	9	1/31/14	2/3/14	3.00	0.00010
623	January-14	1	1/31/14	2/4/14	4.00	0.00002
624	January-14	1	1/31/14	2/13/14	13.00	0.00005

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Weighted Average Billing Lag
For Test Year Ended June 30, 2014

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
625	January-14	2	1/31/14	2/14/14	14.00	0.00011
626	January-14	7	1/31/14	2/17/14	17.00	0.00046
627	January-14	1	1/31/14	2/18/14	18.00	0.00007
628	January-14	1	1/31/14	2/21/14	21.00	0.00008
629	January-14	3	1/31/14	2/24/14	24.00	0.00028
630	January-14	1	1/31/14	2/25/14	25.00	0.00010
631	January-14	2	1/31/14	2/26/14	26.00	0.00020
632	January-14	2	1/31/14	2/27/14	27.00	0.00021
633	January-14	1	1/31/14	2/28/14	28.00	0.00011
634	January-14	1	1/31/14	3/5/14	33.00	0.00013
635	January-14	2	1/31/14	3/6/14	34.00	0.00026
636	January-14	3	1/31/14	3/7/14	35.00	0.00040
637	January-14	2	1/31/14	3/10/14	38.00	0.00029
638	January-14	4	1/31/14	3/11/14	39.00	0.00060
639	January-14	1	1/31/14	3/12/14	40.00	0.00015
640	January-14	2	1/31/14	3/17/14	45.00	0.00035
641	January-14	1	1/31/14	3/19/14	47.00	0.00018
642	January-14	1	1/31/14	3/21/14	49.00	0.00019
643	May-14	6,445	5/1/14	5/1/14	0.00	0.00000
644	May-14	705	5/1/14	5/2/14	1.00	0.00271
645	May-14	1	5/1/14	5/4/14	3.00	0.00001
646	May-14	69	5/1/14	5/5/14	4.00	0.00106
647	May-14	7	5/1/14	5/6/14	5.00	0.00013
648	May-14	8	5/1/14	5/7/14	6.00	0.00018
649	May-14	3	5/1/14	5/8/14	7.00	0.00008
650	May-14	2	5/1/14	5/9/14	8.00	0.00006
651	May-14	1	5/1/14	5/10/14	9.00	0.00003
652	May-14	1	5/1/14	5/12/14	11.00	0.00004
653	May-14	3	5/1/14	5/13/14	12.00	0.00014
654	May-14	4	5/1/14	5/14/14	13.00	0.00020
655	May-14	2	5/1/14	5/15/14	14.00	0.00011
656	May-14	1	5/1/14	5/19/14	18.00	0.00007
657	May-14	1	5/1/14	5/23/14	22.00	0.00008
658	May-14	1	5/1/14	5/27/14	26.00	0.00010
659	May-14	1	5/1/14	5/28/14	27.00	0.00010
660	May-14	5	5/1/14	5/29/14	28.00	0.00054
661	May-14	1	5/1/14	5/30/14	29.00	0.00011
662	May-14	3	5/1/14	6/2/14	32.00	0.00037
663	May-14	5	5/1/14	6/3/14	33.00	0.00063
664	May-14	10	5/1/14	6/4/14	34.00	0.00131
665	May-14	3	5/1/14	6/5/14	35.00	0.00040
666	May-14	1	5/1/14	6/6/14	36.00	0.00014
667	May-14	1	5/1/14	6/9/14	39.00	0.00015
668	May-14	6	5/1/14	6/10/14	40.00	0.00092
669	May-14	1	5/1/14	6/11/14	41.00	0.00016
670	May-14	1	5/1/14	6/16/14	46.00	0.00018
671	May-14	1	5/1/14	6/17/14	47.00	0.00018
672	May-14	2	5/1/14	6/19/14	49.00	0.00038
673	May-14	2	5/1/14	6/25/14	55.00	0.00042
674	May-14	1	5/1/14	7/1/14	61.00	0.00023
675	May-14	2	5/1/14	7/3/14	63.00	0.00048
676	May-14	3	5/1/14	7/7/14	67.00	0.00077
677	May-14	3	5/1/14	7/9/14	69.00	0.00080
678	May-14	1	5/1/14	7/10/14	70.00	0.00027
679	May-14	1	5/1/14	7/15/14	75.00	0.00029
680	May-14	1	5/1/14	7/22/14	82.00	0.00032
681	May-14	5,997	5/2/14	5/2/14	0.00	0.00000
682	May-14	983	5/2/14	5/5/14	3.00	0.01135
683	May-14	67	5/2/14	5/6/14	4.00	0.00103
684	May-14	12	5/2/14	5/7/14	5.00	0.00023
685	May-14	1	5/2/14	5/9/14	7.00	0.00003
686	May-14	4	5/2/14	5/12/14	10.00	0.00015
687	May-14	2	5/2/14	5/13/14	11.00	0.00008
688	May-14	5	5/2/14	5/14/14	12.00	0.00023
689	May-14	2	5/2/14	5/15/14	13.00	0.00010
690	May-14	4	5/2/14	5/16/14	14.00	0.00022
691	May-14	2	5/2/14	5/19/14	17.00	0.00013
692	May-14	1	5/2/14	5/21/14	19.00	0.00007
693	May-14	1	5/2/14	5/22/14	20.00	0.00008
694	May-14	1	5/2/14	5/27/14	25.00	0.00010
695	May-14	1	5/2/14	5/28/14	26.00	0.00010
696	May-14	2	5/2/14	5/29/14	27.00	0.00021
697	May-14	1	5/2/14	5/30/14	28.00	0.00011
698	May-14	3	5/2/14	6/2/14	31.00	0.00036
699	May-14	2	5/2/14	6/3/14	32.00	0.00025
700	May-14	6	5/2/14	6/4/14	33.00	0.00076
701	May-14	7	5/2/14	6/5/14	34.00	0.00092
702	May-14	3	5/2/14	6/9/14	38.00	0.00044

Atmos Energy Corporation-Tennessee
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For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
703	May-14	1	5/2/14	6/10/14	39.00	0.00015
704	May-14	3	5/2/14	6/11/14	40.00	0.00046
705	May-14	2	5/2/14	6/12/14	41.00	0.00032
706	May-14	2	5/2/14	6/17/14	46.00	0.00035
707	May-14	1	5/2/14	6/20/14	49.00	0.00019
708	May-14	1	5/2/14	6/23/14	52.00	0.00020
709	May-14	1	5/2/14	6/24/14	53.00	0.00020
710	May-14	2	5/2/14	6/25/14	54.00	0.00042
711	May-14	2	5/2/14	7/3/14	62.00	0.00048
712	May-14	2	5/2/14	7/7/14	66.00	0.00051
713	May-14	1	5/2/14	7/8/14	67.00	0.00026
714	May-14	1	5/2/14	7/9/14	68.00	0.00026
715	May-14	4	5/2/14	7/10/14	69.00	0.00106
716	May-14	1	5/2/14	7/14/14	73.00	0.00028
717	May-14	1	5/2/14	7/15/14	74.00	0.00028
718	May-14	1	5/2/14	7/21/14	80.00	0.00031
719	May-14	2	5/2/14	7/22/14	81.00	0.00062
720	May-14	1	5/2/14	7/23/14	82.00	0.00032
721	May-14	1	5/3/14	6/12/14	40.00	0.00015
722	May-14	12	5/4/14	5/5/14	1.00	0.00005
723	May-14	10	5/4/14	5/6/14	2.00	0.00008
724	May-14	2	5/4/14	5/7/14	3.00	0.00002
725	May-14	1	5/4/14	5/8/14	4.00	0.00002
726	May-14	1	5/4/14	5/12/14	8.00	0.00003
727	May-14	1	5/4/14	5/13/14	9.00	0.00003
728	May-14	1	5/4/14	5/28/14	24.00	0.00009
729	May-14	1	5/4/14	6/17/14	44.00	0.00017
730	May-14	3,796	5/5/14	5/5/14	0.00	0.00000
731	May-14	2,120	5/5/14	5/6/14	1.00	0.00816
732	May-14	199	5/5/14	5/7/14	2.00	0.00153
733	May-14	12	5/5/14	5/8/14	3.00	0.00014
734	May-14	2	5/5/14	5/9/14	4.00	0.00003
735	May-14	5	5/5/14	5/12/14	7.00	0.00013
736	May-14	9	5/5/14	5/13/14	8.00	0.00028
737	May-14	4	5/5/14	5/14/14	9.00	0.00014
738	May-14	2	5/5/14	5/15/14	10.00	0.00008
739	May-14	1	5/5/14	5/18/14	13.00	0.00005
740	May-14	2	5/5/14	5/19/14	14.00	0.00011
741	May-14	3	5/5/14	5/20/14	15.00	0.00017
742	May-14	2	5/5/14	5/21/14	16.00	0.00012
743	May-14	5	5/5/14	5/22/14	17.00	0.00033
744	May-14	3	5/5/14	5/23/14	18.00	0.00021
745	May-14	2	5/5/14	5/27/14	22.00	0.00017
746	May-14	2	5/5/14	5/29/14	24.00	0.00018
747	May-14	1	5/5/14	5/30/14	25.00	0.00010
748	May-14	2	5/5/14	6/2/14	28.00	0.00022
749	May-14	1	5/5/14	6/3/14	29.00	0.00011
750	May-14	1	5/5/14	6/4/14	30.00	0.00012
751	May-14	5	5/5/14	6/5/14	31.00	0.00060
752	May-14	11	5/5/14	6/6/14	32.00	0.00135
753	May-14	3	5/5/14	6/9/14	35.00	0.00040
754	May-14	6	5/5/14	6/10/14	36.00	0.00083
755	May-14	8	5/5/14	6/11/14	37.00	0.00114
756	May-14	1	5/5/14	6/12/14	38.00	0.00015
757	May-14	1	5/5/14	6/16/14	42.00	0.00016
758	May-14	1	5/5/14	6/17/14	43.00	0.00017
759	May-14	1	5/5/14	6/19/14	45.00	0.00017
760	May-14	1	5/5/14	6/24/14	50.00	0.00019
761	May-14	2	5/5/14	7/7/14	63.00	0.00048
762	May-14	2	5/5/14	7/9/14	65.00	0.00050
763	May-14	2	5/5/14	7/10/14	66.00	0.00051
764	May-14	1	5/5/14	7/11/14	67.00	0.00026
765	May-14	1	5/5/14	7/15/14	71.00	0.00027
766	May-14	2	5/5/14	7/16/14	72.00	0.00055
767	May-14	1	5/5/14	7/17/14	73.00	0.00028
768	May-14	1	5/5/14	7/21/14	77.00	0.00030
769	May-14	1	5/5/14	7/23/14	79.00	0.00030
770	May-14	6,200	5/6/14	5/6/14	0.00	0.00000
771	May-14	926	5/6/14	5/7/14	1.00	0.00356
772	May-14	51	5/6/14	5/8/14	2.00	0.00039
773	May-14	8	5/6/14	5/9/14	3.00	0.00009
774	May-14	4	5/6/14	5/12/14	6.00	0.00009
775	May-14	5	5/6/14	5/13/14	7.00	0.00013
776	May-14	4	5/6/14	5/14/14	8.00	0.00012
777	May-14	9	5/6/14	5/15/14	9.00	0.00031
778	May-14	2	5/6/14	5/19/14	13.00	0.00010
779	May-14	1	5/6/14	5/20/14	14.00	0.00005
780	May-14	3	5/6/14	5/21/14	15.00	0.00017

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
781	May-14	4	5/6/14	5/23/14	17.00	0.00026
782	May-14	1	5/6/14	5/27/14	21.00	0.00008
783	May-14	1	5/6/14	5/30/14	24.00	0.00009
784	May-14	2	5/6/14	6/2/14	27.00	0.00021
785	May-14	2	5/6/14	6/3/14	28.00	0.00022
786	May-14	1	5/6/14	6/4/14	29.00	0.00011
787	May-14	3	5/6/14	6/6/14	31.00	0.00036
788	May-14	5	5/6/14	6/9/14	34.00	0.00065
789	May-14	2	5/6/14	6/10/14	35.00	0.00027
790	May-14	5	5/6/14	6/12/14	37.00	0.00071
791	May-14	2	5/6/14	6/13/14	38.00	0.00029
792	May-14	1	5/6/14	6/16/14	41.00	0.00016
793	May-14	1	5/6/14	6/17/14	42.00	0.00016
794	May-14	3	5/6/14	6/18/14	43.00	0.00050
795	May-14	1	5/6/14	6/20/14	45.00	0.00017
796	May-14	1	5/6/14	6/24/14	49.00	0.00019
797	May-14	1	5/6/14	6/27/14	52.00	0.00020
798	May-14	1	5/6/14	6/30/14	55.00	0.00021
799	May-14	11	5/6/14	7/9/14	64.00	0.00271
800	May-14	6	5/6/14	7/10/14	65.00	0.00150
801	May-14	3	5/6/14	7/11/14	66.00	0.00076
802	May-14	1	5/6/14	7/14/14	69.00	0.00027
803	May-14	6,032	5/7/14	5/7/14	0.00	0.00000
804	May-14	705	5/7/14	5/8/14	1.00	0.00271
805	May-14	36	5/7/14	5/9/14	2.00	0.00028
806	May-14	18	5/7/14	5/12/14	5.00	0.00035
807	May-14	2	5/7/14	5/13/14	6.00	0.00005
808	May-14	5	5/7/14	5/14/14	7.00	0.00013
809	May-14	8	5/7/14	5/15/14	8.00	0.00025
810	May-14	8	5/7/14	5/16/14	9.00	0.00028
811	May-14	1	5/7/14	5/19/14	12.00	0.00005
812	May-14	2	5/7/14	5/20/14	13.00	0.00010
813	May-14	4	5/7/14	5/21/14	14.00	0.00022
814	May-14	2	5/7/14	5/22/14	15.00	0.00012
815	May-14	2	5/7/14	5/28/14	21.00	0.00016
816	May-14	3	5/7/14	5/29/14	22.00	0.00025
817	May-14	2	5/7/14	5/30/14	23.00	0.00018
818	May-14	3	5/7/14	6/2/14	26.00	0.00030
819	May-14	1	5/7/14	6/3/14	27.00	0.00010
820	May-14	1	5/7/14	6/4/14	28.00	0.00011
821	May-14	4	5/7/14	6/5/14	29.00	0.00045
822	May-14	3	5/7/14	6/6/14	30.00	0.00035
823	May-14	3	5/7/14	6/9/14	33.00	0.00038
824	May-14	5	5/7/14	6/10/14	34.00	0.00065
825	May-14	2	5/7/14	6/11/14	35.00	0.00027
826	May-14	1	5/7/14	6/12/14	36.00	0.00014
827	May-14	1	5/7/14	6/13/14	37.00	0.00014
828	May-14	2	5/7/14	6/16/14	40.00	0.00031
829	May-14	1	5/7/14	6/17/14	41.00	0.00016
830	May-14	1	5/7/14	6/18/14	42.00	0.00016
831	May-14	2	5/7/14	6/20/14	44.00	0.00034
832	May-14	3	5/7/14	6/23/14	47.00	0.00054
833	May-14	1	5/7/14	6/24/14	48.00	0.00018
834	May-14	1	5/7/14	7/8/14	62.00	0.00024
835	May-14	6	5/7/14	7/9/14	63.00	0.00145
836	May-14	1	5/7/14	7/10/14	64.00	0.00025
837	May-14	4	5/7/14	7/11/14	65.00	0.00100
838	May-14	2	5/7/14	7/14/14	68.00	0.00052
839	May-14	1	5/7/14	7/16/14	70.00	0.00027
840	May-14	1	5/7/14	7/18/14	72.00	0.00028
841	May-14	8,983	5/8/14	5/8/14	0.00	0.00000
842	May-14	1,363	5/8/14	5/9/14	1.00	0.00525
843	May-14	93	5/8/14	5/12/14	4.00	0.00143
844	May-14	13	5/8/14	5/13/14	5.00	0.00025
845	May-14	6	5/8/14	5/14/14	6.00	0.00014
846	May-14	5	5/8/14	5/15/14	7.00	0.00013
847	May-14	2	5/8/14	5/16/14	8.00	0.00006
848	May-14	4	5/8/14	5/19/14	11.00	0.00017
849	May-14	7	5/8/14	5/20/14	12.00	0.00032
850	May-14	16	5/8/14	5/21/14	13.00	0.00080
851	May-14	9	5/8/14	5/22/14	14.00	0.00048
852	May-14	3	5/8/14	5/23/14	15.00	0.00017
853	May-14	4	5/8/14	5/27/14	19.00	0.00029
854	May-14	1	5/8/14	5/28/14	20.00	0.00008
855	May-14	4	5/8/14	5/29/14	21.00	0.00032
856	May-14	5	5/8/14	5/30/14	22.00	0.00042
857	May-14	1	5/8/14	6/2/14	25.00	0.00010
858	May-14	2	5/8/14	6/4/14	27.00	0.00021

Atmos Energy Corporation-Tennessee
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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
859	May-14	2	5/8/14	6/5/14	28.00	0.00022
860	May-14	2	5/8/14	6/9/14	32.00	0.00025
861	May-14	5	5/8/14	6/10/14	33.00	0.00063
862	May-14	9	5/8/14	6/11/14	34.00	0.00118
863	May-14	3	5/8/14	6/12/14	35.00	0.00040
864	May-14	2	5/8/14	6/13/14	36.00	0.00028
865	May-14	3	5/8/14	6/16/14	39.00	0.00045
866	May-14	8	5/8/14	6/17/14	40.00	0.00123
867	May-14	3	5/8/14	6/18/14	41.00	0.00047
868	May-14	3	5/8/14	6/25/14	48.00	0.00055
869	May-14	1	5/8/14	6/27/14	50.00	0.00019
870	May-14	1	5/8/14	6/30/14	53.00	0.00020
871	May-14	3	5/8/14	7/11/14	64.00	0.00074
872	May-14	2	5/8/14	7/14/14	67.00	0.00052
873	May-14	8	5/8/14	7/15/14	68.00	0.00209
874	May-14	2	5/8/14	7/16/14	69.00	0.00053
875	May-14	2	5/8/14	7/17/14	70.00	0.00054
876	May-14	5,421	5/9/14	5/9/14	0.00	0.00000
877	May-14	1,155	5/9/14	5/12/14	3.00	0.01333
878	May-14	151	5/9/14	5/13/14	4.00	0.00232
879	May-14	15	5/9/14	5/14/14	5.00	0.00029
880	May-14	4	5/9/14	5/15/14	6.00	0.00009
881	May-14	5	5/9/14	5/16/14	7.00	0.00013
882	May-14	1	5/9/14	5/18/14	9.00	0.00003
883	May-14	5	5/9/14	5/19/14	10.00	0.00019
884	May-14	3	5/9/14	5/20/14	11.00	0.00013
885	May-14	16	5/9/14	5/21/14	12.00	0.00074
886	May-14	13	5/9/14	5/22/14	13.00	0.00065
887	May-14	2	5/9/14	5/23/14	14.00	0.00011
888	May-14	2	5/9/14	5/27/14	18.00	0.00014
889	May-14	3	5/9/14	5/28/14	19.00	0.00022
890	May-14	7	5/9/14	5/30/14	21.00	0.00057
891	May-14	10	5/9/14	6/2/14	24.00	0.00092
892	May-14	2	5/9/14	6/3/14	25.00	0.00019
893	May-14	2	5/9/14	6/4/14	26.00	0.00020
894	May-14	1	5/9/14	6/5/14	27.00	0.00010
895	May-14	3	5/9/14	6/9/14	31.00	0.00036
896	May-14	1	5/9/14	6/10/14	32.00	0.00012
897	May-14	9	5/9/14	6/11/14	33.00	0.00114
898	May-14	2	5/9/14	6/12/14	34.00	0.00026
899	May-14	2	5/9/14	6/13/14	35.00	0.00027
900	May-14	7	5/9/14	6/16/14	38.00	0.00102
901	May-14	8	5/9/14	6/17/14	39.00	0.00120
902	May-14	1	5/9/14	6/19/14	41.00	0.00016
903	May-14	2	5/9/14	6/20/14	42.00	0.00032
904	May-14	2	5/9/14	6/23/14	45.00	0.00035
905	May-14	1	5/9/14	6/25/14	47.00	0.00018
906	May-14	4	5/9/14	6/30/14	52.00	0.00080
907	May-14	3	5/9/14	7/11/14	63.00	0.00073
908	May-14	5	5/9/14	7/14/14	66.00	0.00127
909	May-14	5	5/9/14	7/15/14	67.00	0.00129
910	May-14	2	5/9/14	7/16/14	68.00	0.00052
911	May-14	1	5/9/14	7/17/14	69.00	0.00027
912	May-14	1	5/9/14	7/21/14	73.00	0.00028
913	May-14	2	5/9/14	7/24/14	76.00	0.00058
914	May-14	1	5/9/14	7/29/14	81.00	0.00031
915	May-14	1	5/9/14	7/31/14	83.00	0.00032
916	May-14	2	5/10/14	5/12/14	2.00	0.00002
917	May-14	130	5/10/14	5/13/14	3.00	0.00150
918	May-14	11	5/10/14	5/14/14	4.00	0.00017
919	May-14	1	5/10/14	5/15/14	5.00	0.00002
920	May-14	5	5/10/14	6/12/14	33.00	0.00063
921	May-14	1	5/10/14	6/13/14	34.00	0.00013
922	May-14	14	5/11/14	5/12/14	1.00	0.00005
923	May-14	6	5/11/14	5/13/14	2.00	0.00005
924	May-14	2	5/11/14	5/14/14	3.00	0.00002
925	May-14	1	5/11/14	5/16/14	5.00	0.00002
926	May-14	1	5/11/14	6/9/14	29.00	0.00011
927	May-14	2	5/11/14	6/13/14	33.00	0.00025
928	May-14	5,322	5/12/14	5/12/14	0.00	0.00000
929	May-14	1,467	5/12/14	5/13/14	1.00	0.00565
930	May-14	143	5/12/14	5/14/14	2.00	0.00110
931	May-14	16	5/12/14	5/15/14	3.00	0.00018
932	May-14	1	5/12/14	5/16/14	4.00	0.00002
933	May-14	3	5/12/14	5/19/14	7.00	0.00008
934	May-14	5	5/12/14	5/20/14	8.00	0.00015
935	May-14	7	5/12/14	5/21/14	9.00	0.00024
936	May-14	8	5/12/14	5/22/14	10.00	0.00031

Atmos Energy Corporation-Tennessee
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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
937	May-14	6	5/12/14	5/23/14	11.00	0.00025
938	May-14	7	5/12/14	5/27/14	15.00	0.00040
939	May-14	1	5/12/14	5/29/14	17.00	0.00007
940	May-14	3	5/12/14	5/30/14	18.00	0.00021
941	May-14	9	5/12/14	6/2/14	21.00	0.00073
942	May-14	1	5/12/14	6/5/14	24.00	0.00009
943	May-14	4	5/12/14	6/6/14	25.00	0.00038
944	May-14	2	5/12/14	6/9/14	28.00	0.00022
945	May-14	1	5/12/14	6/10/14	29.00	0.00011
946	May-14	1	5/12/14	6/12/14	31.00	0.00012
947	May-14	5	5/12/14	6/13/14	32.00	0.00062
948	May-14	5	5/12/14	6/16/14	35.00	0.00067
949	May-14	1	5/12/14	6/17/14	36.00	0.00014
950	May-14	1	5/12/14	6/18/14	37.00	0.00014
951	May-14	2	5/12/14	6/19/14	38.00	0.00029
952	May-14	2	5/12/14	6/24/14	43.00	0.00033
953	May-14	1	5/12/14	6/25/14	44.00	0.00017
954	May-14	1	5/12/14	6/26/14	45.00	0.00017
955	May-14	2	5/12/14	6/30/14	49.00	0.00038
956	May-14	1	5/12/14	7/7/14	56.00	0.00022
957	May-14	1	5/12/14	7/10/14	59.00	0.00023
958	May-14	1	5/12/14	7/14/14	63.00	0.00024
959	May-14	3	5/12/14	7/15/14	64.00	0.00074
960	May-14	1	5/12/14	7/16/14	65.00	0.00025
961	May-14	2	5/12/14	7/17/14	66.00	0.00051
962	May-14	1	5/12/14	7/22/14	71.00	0.00027
963	May-14	1	5/12/14	7/31/14	80.00	0.00031
964	May-14	5,349	5/13/14	5/13/14	0.00	0.00000
965	May-14	830	5/13/14	5/14/14	1.00	0.00319
966	May-14	48	5/13/14	5/15/14	2.00	0.00037
967	May-14	11	5/13/14	5/16/14	3.00	0.00013
968	May-14	6	5/13/14	5/19/14	6.00	0.00014
969	May-14	1	5/13/14	5/20/14	7.00	0.00003
970	May-14	3	5/13/14	5/21/14	8.00	0.00009
971	May-14	6	5/13/14	5/22/14	9.00	0.00021
972	May-14	8	5/13/14	5/23/14	10.00	0.00031
973	May-14	1	5/13/14	5/27/14	14.00	0.00005
974	May-14	3	5/13/14	5/30/14	17.00	0.00020
975	May-14	4	5/13/14	6/2/14	20.00	0.00031
976	May-14	1	5/13/14	6/4/14	22.00	0.00008
977	May-14	1	5/13/14	6/6/14	24.00	0.00009
978	May-14	4	5/13/14	6/9/14	27.00	0.00042
979	May-14	7	5/13/14	6/11/14	29.00	0.00078
980	May-14	1	5/13/14	6/12/14	30.00	0.00012
981	May-14	3	5/13/14	6/13/14	31.00	0.00036
982	May-14	5	5/13/14	6/16/14	34.00	0.00065
983	May-14	2	5/13/14	6/17/14	35.00	0.00027
984	May-14	3	5/13/14	6/18/14	36.00	0.00042
985	May-14	1	5/13/14	6/19/14	37.00	0.00014
986	May-14	1	5/13/14	6/20/14	38.00	0.00015
987	May-14	2	5/13/14	6/24/14	42.00	0.00032
988	May-14	1	5/13/14	6/27/14	45.00	0.00017
989	May-14	1	5/13/14	7/2/14	50.00	0.00019
990	May-14	2	5/13/14	7/3/14	51.00	0.00039
991	May-14	5	5/13/14	7/15/14	63.00	0.00121
992	May-14	3	5/13/14	7/16/14	64.00	0.00074
993	May-14	1	5/13/14	7/17/14	65.00	0.00025
994	May-14	1	5/13/14	7/18/14	66.00	0.00025
995	May-14	1	5/13/14	7/21/14	69.00	0.00027
996	May-14	2	5/13/14	7/29/14	77.00	0.00059
997	May-14	4,530	5/14/14	5/14/14	0.00	0.00000
998	May-14	1,285	5/14/14	5/15/14	1.00	0.00495
999	May-14	86	5/14/14	5/16/14	2.00	0.00066
1,000	May-14	1	5/14/14	5/17/14	3.00	0.00001
1,001	May-14	13	5/14/14	5/19/14	5.00	0.00025
1,002	May-14	3	5/14/14	5/20/14	6.00	0.00007
1,003	May-14	4	5/14/14	5/21/14	7.00	0.00011
1,004	May-14	5	5/14/14	5/22/14	8.00	0.00015
1,005	May-14	43	5/14/14	5/23/14	9.00	0.00149
1,006	May-14	9	5/14/14	5/27/14	13.00	0.00045
1,007	May-14	4	5/14/14	5/28/14	14.00	0.00022
1,008	May-14	1	5/14/14	5/30/14	16.00	0.00006
1,009	May-14	3	5/14/14	6/2/14	19.00	0.00022
1,010	May-14	1	5/14/14	6/3/14	20.00	0.00008
1,011	May-14	1	5/14/14	6/4/14	21.00	0.00008
1,012	May-14	1	5/14/14	6/5/14	22.00	0.00008
1,013	May-14	2	5/14/14	6/9/14	26.00	0.00020
1,014	May-14	2	5/14/14	6/10/14	27.00	0.00021

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
1,015	May-14	1	5/14/14	6/11/14	28.00	0.00011
1,016	May-14	2	5/14/14	6/12/14	29.00	0.00022
1,017	May-14	1	5/14/14	6/13/14	30.00	0.00012
1,018	May-14	4	5/14/14	6/16/14	33.00	0.00051
1,019	May-14	2	5/14/14	6/17/14	34.00	0.00026
1,020	May-14	8	5/14/14	6/18/14	35.00	0.00108
1,021	May-14	8	5/14/14	6/19/14	36.00	0.00111
1,022	May-14	2	5/14/14	6/20/14	37.00	0.00028
1,023	May-14	2	5/14/14	6/23/14	40.00	0.00031
1,024	May-14	1	5/14/14	6/24/14	41.00	0.00016
1,025	May-14	5	5/14/14	6/25/14	42.00	0.00081
1,026	May-14	1	5/14/14	6/26/14	43.00	0.00017
1,027	May-14	1	5/14/14	6/27/14	44.00	0.00017
1,028	May-14	1	5/14/14	7/1/14	61.00	0.00023
1,029	May-14	1	5/14/14	7/16/14	63.00	0.00024
1,030	May-14	4	5/14/14	7/17/14	64.00	0.00099
1,031	May-14	4	5/14/14	7/18/14	65.00	0.00100
1,032	May-14	1	5/14/14	7/21/14	68.00	0.00026
1,033	May-14	2	5/14/14	7/22/14	69.00	0.00053
1,034	May-14	1	5/14/14	7/23/14	70.00	0.00027
1,035	May-14	1	5/14/14	7/25/14	72.00	0.00028
1,036	May-14	1	5/14/14	7/31/14	78.00	0.00030
1,037	May-14	1	5/14/14	8/1/14	79.00	0.00030
1,038	May-14	1	5/14/14	8/4/14	82.00	0.00032
1,039	May-14	5,815	5/15/14	5/15/14	0.00	0.00000
1,040	May-14	1,358	5/15/14	5/16/14	1.00	0.00523
1,041	May-14	91	5/15/14	5/19/14	4.00	0.00140
1,042	May-14	6	5/15/14	5/20/14	5.00	0.00012
1,043	May-14	4	5/15/14	5/21/14	6.00	0.00009
1,044	May-14	8	5/15/14	5/22/14	7.00	0.00022
1,045	May-14	21	5/15/14	5/23/14	8.00	0.00065
1,046	May-14	18	5/15/14	5/27/14	12.00	0.00083
1,047	May-14	1	5/15/14	5/28/14	13.00	0.00005
1,048	May-14	3	5/15/14	5/29/14	14.00	0.00016
1,049	May-14	3	5/15/14	5/30/14	15.00	0.00017
1,050	May-14	1	5/15/14	6/2/14	18.00	0.00007
1,051	May-14	1	5/15/14	6/3/14	19.00	0.00007
1,052	May-14	3	5/15/14	6/4/14	20.00	0.00023
1,053	May-14	2	5/15/14	6/6/14	22.00	0.00017
1,054	May-14	8	5/15/14	6/9/14	25.00	0.00077
1,055	May-14	2	5/15/14	6/17/14	33.00	0.00025
1,056	May-14	17	5/15/14	6/19/14	35.00	0.00229
1,057	May-14	3	5/15/14	6/20/14	36.00	0.00042
1,058	May-14	3	5/15/14	6/23/14	39.00	0.00045
1,059	May-14	1	5/15/14	6/24/14	40.00	0.00015
1,060	May-14	3	5/15/14	6/25/14	41.00	0.00047
1,061	May-14	2	5/15/14	6/26/14	42.00	0.00032
1,062	May-14	1	5/15/14	6/27/14	43.00	0.00017
1,063	May-14	5	5/15/14	6/30/14	46.00	0.00089
1,064	May-14	2	5/15/14	7/1/14	47.00	0.00036
1,065	May-14	1	5/15/14	7/3/14	49.00	0.00019
1,066	May-14	1	5/15/14	7/15/14	61.00	0.00023
1,067	May-14	2	5/15/14	7/17/14	63.00	0.00048
1,068	May-14	2	5/15/14	7/18/14	64.00	0.00049
1,069	May-14	1	5/15/14	7/21/14	67.00	0.00026
1,070	May-14	1	5/15/14	7/22/14	68.00	0.00026
1,071	May-14	2	5/15/14	7/23/14	69.00	0.00053
1,072	May-14	5	5/15/14	7/24/14	70.00	0.00135
1,073	May-14	3	5/15/14	7/31/14	77.00	0.00089
1,074	May-14	4,296	5/16/14	5/16/14	0.00	0.00000
1,075	May-14	1,324	5/16/14	5/19/14	3.00	0.01529
1,076	May-14	90	5/16/14	5/20/14	4.00	0.00139
1,077	May-14	6	5/16/14	5/21/14	5.00	0.00012
1,078	May-14	8	5/16/14	5/22/14	6.00	0.00018
1,079	May-14	28	5/16/14	5/23/14	7.00	0.00075
1,080	May-14	18	5/16/14	5/27/14	11.00	0.00076
1,081	May-14	2	5/16/14	5/28/14	12.00	0.00009
1,082	May-14	2	5/16/14	5/30/14	14.00	0.00011
1,083	May-14	1	5/16/14	6/2/14	17.00	0.00007
1,084	May-14	1	5/16/14	6/3/14	18.00	0.00007
1,085	May-14	3	5/16/14	6/4/14	19.00	0.00022
1,086	May-14	1	5/16/14	6/5/14	20.00	0.00008
1,087	May-14	2	5/16/14	6/6/14	21.00	0.00016
1,088	May-14	3	5/16/14	6/9/14	24.00	0.00028
1,089	May-14	3	5/16/14	6/10/14	25.00	0.00029
1,090	May-14	4	5/16/14	6/11/14	26.00	0.00040
1,091	May-14	2	5/16/14	6/12/14	27.00	0.00021
1,092	May-14	2	5/16/14	6/13/14	28.00	0.00022

Atmos Energy Corporation-Tennessee
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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
1,093	May-14	1	5/16/14	6/17/14	32.00	0.00012
1,094	May-14	1	5/16/14	6/18/14	33.00	0.00013
1,095	May-14	5	5/16/14	6/20/14	35.00	0.00067
1,096	May-14	18	5/16/14	6/23/14	38.00	0.00263
1,097	May-14	1	5/16/14	6/24/14	39.00	0.00015
1,098	May-14	3	5/16/14	6/25/14	40.00	0.00046
1,099	May-14	2	5/16/14	6/26/14	41.00	0.00032
1,100	May-14	1	5/16/14	6/27/14	42.00	0.00016
1,101	May-14	8	5/16/14	6/30/14	45.00	0.00139
1,102	May-14	1	5/16/14	7/1/14	46.00	0.00018
1,103	May-14	1	5/16/14	7/8/14	53.00	0.00020
1,104	May-14	1	5/16/14	7/9/14	54.00	0.00021
1,105	May-14	1	5/16/14	7/14/14	59.00	0.00023
1,106	May-14	4	5/16/14	7/18/14	63.00	0.00097
1,107	May-14	4	5/16/14	7/21/14	66.00	0.00102
1,108	May-14	7	5/16/14	7/22/14	67.00	0.00180
1,109	May-14	1	5/16/14	7/23/14	68.00	0.00026
1,110	May-14	3	5/16/14	7/24/14	69.00	0.00080
1,111	May-14	1	5/16/14	7/28/14	73.00	0.00028
1,112	May-14	1	5/16/14	8/13/14	89.00	0.00034
1,113	May-14	1	5/17/14	5/20/14	3.00	0.00001
1,114	May-14	2	5/17/14	6/13/14	27.00	0.00021
1,115	May-14	1	5/17/14	6/24/14	38.00	0.00015
1,116	May-14	1	5/17/14	6/26/14	40.00	0.00015
1,117	May-14	18	5/18/14	5/19/14	1.00	0.00007
1,118	May-14	9	5/18/14	5/20/14	2.00	0.00007
1,119	May-14	2	5/18/14	5/21/14	3.00	0.00002
1,120	May-14	5	5/18/14	5/22/14	4.00	0.00008
1,121	May-14	1	5/18/14	5/23/14	5.00	0.00002
1,122	May-14	1	5/18/14	6/4/14	17.00	0.00007
1,123	May-14	1	5/18/14	6/18/14	31.00	0.00012
1,124	May-14	5,983	5/19/14	5/19/14	0.00	0.00000
1,125	May-14	1,287	5/19/14	5/20/14	1.00	0.00495
1,126	May-14	100	5/19/14	5/21/14	2.00	0.00077
1,127	May-14	8	5/19/14	5/22/14	3.00	0.00009
1,128	May-14	17	5/19/14	5/23/14	4.00	0.00026
1,129	May-14	16	5/19/14	5/27/14	8.00	0.00049
1,130	May-14	2	5/19/14	5/28/14	9.00	0.00007
1,131	May-14	3	5/19/14	5/29/14	10.00	0.00012
1,132	May-14	9	5/19/14	5/30/14	11.00	0.00038
1,133	May-14	2	5/19/14	6/4/14	16.00	0.00012
1,134	May-14	1	5/19/14	6/5/14	17.00	0.00007
1,135	May-14	4	5/19/14	6/9/14	21.00	0.00032
1,136	May-14	1	5/19/14	6/10/14	22.00	0.00008
1,137	May-14	4	5/19/14	6/11/14	23.00	0.00035
1,138	May-14	1	5/19/14	6/16/14	28.00	0.00011
1,139	May-14	2	5/19/14	6/19/14	31.00	0.00024
1,140	May-14	10	5/19/14	6/20/14	32.00	0.00123
1,141	May-14	24	5/19/14	6/23/14	35.00	0.00323
1,142	May-14	3	5/19/14	6/24/14	36.00	0.00042
1,143	May-14	3	5/19/14	6/25/14	37.00	0.00043
1,144	May-14	2	5/19/14	6/26/14	38.00	0.00029
1,145	May-14	7	5/19/14	6/27/14	39.00	0.00105
1,146	May-14	2	5/19/14	6/30/14	42.00	0.00032
1,147	May-14	2	5/19/14	7/1/14	43.00	0.00033
1,148	May-14	1	5/19/14	7/2/14	44.00	0.00017
1,149	May-14	1	5/19/14	7/3/14	45.00	0.00017
1,150	May-14	1	5/19/14	7/8/14	50.00	0.00019
1,151	May-14	1	5/19/14	7/10/14	52.00	0.00020
1,152	May-14	1	5/19/14	7/18/14	60.00	0.00023
1,153	May-14	2	5/19/14	7/21/14	63.00	0.00048
1,154	May-14	5	5/19/14	7/22/14	64.00	0.00123
1,155	May-14	6	5/19/14	7/24/14	66.00	0.00152
1,156	May-14	2	5/19/14	7/25/14	67.00	0.00052
1,157	May-14	3	5/19/14	7/28/14	70.00	0.00081
1,158	May-14	2	5/19/14	7/29/14	71.00	0.00055
1,159	May-14	1	5/19/14	8/6/14	79.00	0.00030
1,160	May-14	1	5/19/14	8/14/14	87.00	0.00033
1,161	May-14	5,343	5/20/14	5/20/14	0.00	0.00000
1,162	May-14	941	5/20/14	5/21/14	1.00	0.00362
1,163	May-14	186	5/20/14	5/22/14	2.00	0.00143
1,164	May-14	33	5/20/14	5/23/14	3.00	0.00038
1,165	May-14	1	5/20/14	5/24/14	4.00	0.00002
1,166	May-14	18	5/20/14	5/27/14	7.00	0.00048
1,167	May-14	4	5/20/14	5/28/14	8.00	0.00012
1,168	May-14	1	5/20/14	5/29/14	9.00	0.00003
1,169	May-14	18	5/20/14	5/30/14	10.00	0.00069
1,170	May-14	2	5/20/14	6/2/14	13.00	0.00010

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
1,171	May-14	1	5/20/14	6/4/14	15.00	0.00006
1,172	May-14	2	5/20/14	6/5/14	16.00	0.00012
1,173	May-14	2	5/20/14	6/6/14	17.00	0.00013
1,174	May-14	1	5/20/14	6/9/14	20.00	0.00008
1,175	May-14	2	5/20/14	6/11/14	22.00	0.00017
1,176	May-14	2	5/20/14	6/12/14	23.00	0.00018
1,177	May-14	6	5/20/14	6/13/14	24.00	0.00055
1,178	May-14	2	5/20/14	6/16/14	27.00	0.00021
1,179	May-14	1	5/20/14	6/18/14	29.00	0.00011
1,180	May-14	8	5/20/14	6/20/14	31.00	0.00095
1,181	May-14	9	5/20/14	6/23/14	34.00	0.00118
1,182	May-14	15	5/20/14	6/24/14	35.00	0.00202
1,183	May-14	6	5/20/14	6/25/14	36.00	0.00083
1,184	May-14	1	5/20/14	6/30/14	41.00	0.00016
1,185	May-14	1	5/20/14	7/1/14	42.00	0.00016
1,186	May-14	1	5/20/14	7/7/14	48.00	0.00018
1,187	May-14	1	5/20/14	7/10/14	51.00	0.00020
1,188	May-14	1	5/20/14	7/16/14	57.00	0.00022
1,189	May-14	3	5/20/14	7/22/14	63.00	0.00073
1,190	May-14	7	5/20/14	7/23/14	64.00	0.00172
1,191	May-14	3	5/20/14	7/24/14	65.00	0.00075
1,192	May-14	2	5/20/14	7/25/14	66.00	0.00051
1,193	May-14	1	5/20/14	7/29/14	70.00	0.00027
1,194	May-14	1	5/20/14	7/31/14	72.00	0.00028
1,195	May-14	2	5/20/14	8/1/14	73.00	0.00056
1,196	May-14	1	5/20/14	8/6/14	78.00	0.00030
1,197	May-14	4,176	5/21/14	5/21/14	0.00	0.00000
1,198	May-14	1,023	5/21/14	5/22/14	1.00	0.00394
1,199	May-14	698	5/21/14	5/23/14	2.00	0.00537
1,200	May-14	15	5/21/14	5/27/14	6.00	0.00035
1,201	May-14	22	5/21/14	5/28/14	7.00	0.00059
1,202	May-14	3	5/21/14	5/29/14	8.00	0.00009
1,203	May-14	9	5/21/14	5/30/14	9.00	0.00031
1,204	May-14	6	5/21/14	6/2/14	12.00	0.00028
1,205	May-14	2	5/21/14	6/3/14	13.00	0.00010
1,206	May-14	1	5/21/14	6/4/14	14.00	0.00005
1,207	May-14	2	5/21/14	6/5/14	15.00	0.00012
1,208	May-14	2	5/21/14	6/6/14	16.00	0.00012
1,209	May-14	2	5/21/14	6/9/14	19.00	0.00015
1,210	May-14	1	5/21/14	6/10/14	20.00	0.00008
1,211	May-14	1	5/21/14	6/11/14	21.00	0.00008
1,212	May-14	2	5/21/14	6/12/14	22.00	0.00017
1,213	May-14	1	5/21/14	6/13/14	23.00	0.00009
1,214	May-14	6	5/21/14	6/16/14	26.00	0.00060
1,215	May-14	13	5/21/14	6/24/14	34.00	0.00170
1,216	May-14	12	5/21/14	6/25/14	35.00	0.00162
1,217	May-14	7	5/21/14	6/26/14	36.00	0.00097
1,218	May-14	1	5/21/14	6/27/14	37.00	0.00014
1,219	May-14	3	5/21/14	6/30/14	40.00	0.00046
1,220	May-14	4	5/21/14	7/1/14	41.00	0.00063
1,221	May-14	2	5/21/14	7/7/14	47.00	0.00036
1,222	May-14	1	5/21/14	7/8/14	48.00	0.00018
1,223	May-14	1	5/21/14	7/10/14	50.00	0.00019
1,224	May-14	3	5/21/14	7/11/14	51.00	0.00059
1,225	May-14	1	5/21/14	7/15/14	55.00	0.00021
1,226	May-14	2	5/21/14	7/23/14	63.00	0.00048
1,227	May-14	5	5/21/14	7/24/14	64.00	0.00123
1,228	May-14	1	5/21/14	8/1/14	72.00	0.00028
1,229	May-14	5,374	5/22/14	5/22/14	0.00	0.00000
1,230	May-14	1,165	5/22/14	5/23/14	1.00	0.00448
1,231	May-14	119	5/22/14	5/27/14	5.00	0.00229
1,232	May-14	17	5/22/14	5/28/14	6.00	0.00039
1,233	May-14	15	5/22/14	5/29/14	7.00	0.00040
1,234	May-14	16	5/22/14	5/30/14	8.00	0.00049
1,235	May-14	10	5/22/14	6/2/14	11.00	0.00042
1,236	May-14	2	5/22/14	6/3/14	12.00	0.00009
1,237	May-14	3	5/22/14	6/4/14	13.00	0.00015
1,238	May-14	1	5/22/14	6/5/14	14.00	0.00005
1,239	May-14	1	5/22/14	6/9/14	18.00	0.00007
1,240	May-14	1	5/22/14	6/11/14	20.00	0.00008
1,241	May-14	2	5/22/14	6/13/14	22.00	0.00017
1,242	May-14	4	5/22/14	6/16/14	25.00	0.00038
1,243	May-14	3	5/22/14	6/17/14	26.00	0.00030
1,244	May-14	2	5/22/14	6/20/14	29.00	0.00022
1,245	May-14	3	5/22/14	6/24/14	33.00	0.00038
1,246	May-14	3	5/22/14	6/25/14	34.00	0.00039
1,247	May-14	6	5/22/14	6/27/14	36.00	0.00083
1,248	May-14	2	5/22/14	6/30/14	39.00	0.00030

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
1,249	May-14	1	5/22/14	7/1/14	40.00	0.00015
1,250	May-14	3	5/22/14	7/8/14	47.00	0.00054
1,251	May-14	1	5/22/14	7/11/14	50.00	0.00019
1,252	May-14	5	5/22/14	7/23/14	62.00	0.00119
1,253	May-14	5	5/22/14	7/24/14	63.00	0.00121
1,254	May-14	7	5/22/14	7/28/14	67.00	0.00180
1,255	May-14	2	5/22/14	7/29/14	68.00	0.00052
1,256	May-14	2	5/22/14	7/31/14	70.00	0.00054
1,257	May-14	1	5/22/14	8/4/14	74.00	0.00028
1,258	May-14	1	5/22/14	8/12/14	82.00	0.00032
1,259	May-14	4,581	5/23/14	5/23/14	0.00	0.00000
1,260	May-14	1,199	5/23/14	5/27/14	4.00	0.01846
1,261	May-14	200	5/23/14	5/28/14	5.00	0.00385
1,262	May-14	66	5/23/14	5/29/14	6.00	0.00152
1,263	May-14	14	5/23/14	5/30/14	7.00	0.00038
1,264	May-14	8	5/23/14	6/2/14	10.00	0.00031
1,265	May-14	4	5/23/14	6/3/14	11.00	0.00017
1,266	May-14	4	5/23/14	6/4/14	12.00	0.00018
1,267	May-14	4	5/23/14	6/6/14	14.00	0.00022
1,268	May-14	1	5/23/14	6/9/14	17.00	0.00007
1,269	May-14	3	5/23/14	6/10/14	18.00	0.00021
1,270	May-14	3	5/23/14	6/11/14	19.00	0.00022
1,271	May-14	1	5/23/14	6/12/14	20.00	0.00008
1,272	May-14	2	5/23/14	6/13/14	21.00	0.00016
1,273	May-14	4	5/23/14	6/16/14	24.00	0.00037
1,274	May-14	2	5/23/14	6/17/14	25.00	0.00019
1,275	May-14	2	5/23/14	6/18/14	26.00	0.00020
1,276	May-14	2	5/23/14	6/19/14	27.00	0.00021
1,277	May-14	2	5/23/14	6/20/14	28.00	0.00022
1,278	May-14	3	5/23/14	6/23/14	31.00	0.00036
1,279	May-14	3	5/23/14	6/24/14	32.00	0.00037
1,280	May-14	2	5/23/14	6/25/14	33.00	0.00025
1,281	May-14	13	5/23/14	6/26/14	34.00	0.00170
1,282	May-14	9	5/23/14	6/27/14	35.00	0.00121
1,283	May-14	3	5/23/14	6/28/14	36.00	0.00042
1,284	May-14	6	5/23/14	6/30/14	38.00	0.00088
1,285	May-14	2	5/23/14	7/1/14	39.00	0.00030
1,286	May-14	1	5/23/14	7/2/14	40.00	0.00015
1,287	May-14	1	5/23/14	7/7/14	45.00	0.00017
1,288	May-14	2	5/23/14	7/8/14	46.00	0.00035
1,289	May-14	2	5/23/14	7/10/14	48.00	0.00037
1,290	May-14	1	5/23/14	7/21/14	59.00	0.00023
1,291	May-14	7	5/23/14	7/25/14	63.00	0.00170
1,292	May-14	4	5/23/14	7/28/14	66.00	0.00102
1,293	May-14	2	5/23/14	7/29/14	67.00	0.00052
1,294	May-14	1	5/23/14	7/30/14	68.00	0.00026
1,295	May-14	1	5/23/14	7/31/14	69.00	0.00027
1,296	May-14	1	5/23/14	8/5/14	74.00	0.00028
1,297	May-14	4	5/24/14	5/27/14	3.00	0.00005
1,298	May-14	2	5/24/14	6/13/14	20.00	0.00015
1,299	May-14	15	5/26/14	5/27/14	1.00	0.00006
1,300	May-14	7	5/26/14	5/28/14	2.00	0.00005
1,301	May-14	4	5/26/14	5/29/14	3.00	0.00005
1,302	May-14	1	5/26/14	6/12/14	17.00	0.00007
1,303	May-14	1	5/26/14	6/16/14	21.00	0.00008
1,304	May-14	1	5/26/14	6/23/14	28.00	0.00011
1,305	May-14	1	5/26/14	6/30/14	35.00	0.00013
1,306	May-14	5,032	5/27/14	5/27/14	0.00	0.00000
1,307	May-14	622	5/27/14	5/28/14	1.00	0.00239
1,308	May-14	33	5/27/14	5/29/14	2.00	0.00025
1,309	May-14	19	5/27/14	5/30/14	3.00	0.00022
1,310	May-14	6	5/27/14	6/2/14	6.00	0.00014
1,311	May-14	6	5/27/14	6/3/14	7.00	0.00016
1,312	May-14	9	5/27/14	6/4/14	8.00	0.00028
1,313	May-14	1	5/27/14	6/5/14	9.00	0.00003
1,314	May-14	1	5/27/14	6/6/14	10.00	0.00004
1,315	May-14	2	5/27/14	6/9/14	13.00	0.00010
1,316	May-14	2	5/27/14	6/10/14	14.00	0.00011
1,317	May-14	1	5/27/14	6/12/14	16.00	0.00006
1,318	May-14	3	5/27/14	6/13/14	17.00	0.00020
1,319	May-14	1	5/27/14	6/16/14	20.00	0.00008
1,320	May-14	2	5/27/14	6/23/14	27.00	0.00021
1,321	May-14	3	5/27/14	6/24/14	28.00	0.00032
1,322	May-14	5	5/27/14	6/26/14	30.00	0.00058
1,323	May-14	3	5/27/14	6/27/14	31.00	0.00036
1,324	May-14	3	5/27/14	6/28/14	32.00	0.00037
1,325	May-14	14	5/27/14	6/30/14	34.00	0.00183
1,326	May-14	9	5/27/14	7/1/14	35.00	0.00121

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(d)	(c)	(d)	(e)	(f)	
1,327	May-14	1	5/27/14	7/2/14	36.00	0.00014
1,328	May-14	1	5/27/14	7/3/14	37.00	0.00014
1,329	May-14	2	5/27/14	7/7/14	41.00	0.00032
1,330	May-14	1	5/27/14	7/8/14	42.00	0.00016
1,331	May-14	1	5/27/14	7/10/14	44.00	0.00017
1,332	May-14	1	5/27/14	7/15/14	49.00	0.00019
1,333	May-14	1	5/27/14	7/21/14	55.00	0.00021
1,334	May-14	1	5/27/14	7/28/14	62.00	0.00024
1,335	May-14	8	5/27/14	7/29/14	63.00	0.00194
1,336	May-14	2	5/27/14	7/30/14	64.00	0.00049
1,337	May-14	2	5/27/14	8/1/14	66.00	0.00051
1,338	May-14	1	5/27/14	8/4/14	69.00	0.00027
1,339	May-14	1	5/27/14	8/5/14	70.00	0.00027
1,340	May-14	3,241	5/28/14	5/28/14	0.00	0.00000
1,341	May-14	1,040	5/28/14	5/29/14	1.00	0.00400
1,342	May-14	92	5/28/14	5/30/14	2.00	0.00071
1,343	May-14	19	5/28/14	6/2/14	5.00	0.00037
1,344	May-14	3	5/28/14	6/3/14	6.00	0.00007
1,345	May-14	5	5/28/14	6/4/14	7.00	0.00013
1,346	May-14	3	5/28/14	6/5/14	8.00	0.00009
1,347	May-14	6	5/28/14	6/6/14	9.00	0.00021
1,348	May-14	3	5/28/14	6/9/14	12.00	0.00014
1,349	May-14	2	5/28/14	6/10/14	13.00	0.00010
1,350	May-14	1	5/28/14	6/11/14	14.00	0.00005
1,351	May-14	1	5/28/14	6/13/14	16.00	0.00006
1,352	May-14	2	5/28/14	6/16/14	19.00	0.00015
1,353	May-14	1	5/28/14	6/17/14	20.00	0.00008
1,354	May-14	1	5/28/14	6/19/14	22.00	0.00008
1,355	May-14	2	5/28/14	6/23/14	26.00	0.00020
1,356	May-14	1	5/28/14	6/24/14	27.00	0.00010
1,357	May-14	1	5/28/14	6/25/14	28.00	0.00011
1,358	May-14	1	5/28/14	6/26/14	29.00	0.00011
1,359	May-14	3	5/28/14	6/27/14	30.00	0.00035
1,360	May-14	2	5/28/14	6/28/14	31.00	0.00024
1,361	May-14	1	5/28/14	6/29/14	32.00	0.00012
1,362	May-14	4	5/28/14	6/30/14	33.00	0.00051
1,363	May-14	5	5/28/14	7/1/14	34.00	0.00065
1,364	May-14	1	5/28/14	7/2/14	35.00	0.00013
1,365	May-14	1	5/28/14	7/7/14	40.00	0.00015
1,366	May-14	1	5/28/14	7/8/14	41.00	0.00016
1,367	May-14	1	5/28/14	7/9/14	42.00	0.00016
1,368	May-14	1	5/28/14	7/10/14	43.00	0.00017
1,369	May-14	1	5/28/14	7/11/14	44.00	0.00017
1,370	May-14	1	5/28/14	7/16/14	49.00	0.00019
1,371	May-14	1	5/28/14	7/17/14	50.00	0.00019
1,372	May-14	1	5/28/14	7/22/14	55.00	0.00021
1,373	May-14	4	5/28/14	7/30/14	63.00	0.00097
1,374	May-14	3	5/28/14	7/31/14	64.00	0.00074
1,375	May-14	1	5/28/14	8/1/14	65.00	0.00025
1,376	May-14	1	5/28/14	8/6/14	70.00	0.00027
1,377	May-14	1	5/28/14	8/12/14	76.00	0.00029
1,378	May-14	726	5/29/14	5/29/14	0.00	0.00000
1,379	May-14	172	5/29/14	5/30/14	1.00	0.00066
1,380	May-14	25	5/29/14	6/2/14	4.00	0.00038
1,381	May-14	9	5/29/14	6/3/14	5.00	0.00017
1,382	May-14	4	5/29/14	6/4/14	6.00	0.00009
1,383	May-14	16	5/29/14	6/5/14	7.00	0.00043
1,384	May-14	1	5/29/14	6/6/14	8.00	0.00003
1,385	May-14	1	5/29/14	6/9/14	11.00	0.00004
1,386	May-14	1	5/29/14	6/10/14	12.00	0.00005
1,387	May-14	1	5/29/14	6/12/14	14.00	0.00005
1,388	May-14	1	5/29/14	6/13/14	15.00	0.00006
1,389	May-14	2	5/29/14	6/16/14	18.00	0.00014
1,390	May-14	3	5/29/14	6/17/14	19.00	0.00022
1,391	May-14	4	5/29/14	6/18/14	20.00	0.00031
1,392	May-14	1	5/29/14	6/26/14	28.00	0.00011
1,393	May-14	2	5/29/14	7/1/14	33.00	0.00025
1,394	May-14	1	5/29/14	7/7/14	39.00	0.00015
1,395	May-14	1	5/29/14	7/23/14	55.00	0.00021
1,396	May-14	1	5/29/14	7/29/14	61.00	0.00023
1,397	May-14	1	5/29/14	8/20/14	83.00	0.00032
1,398	May-14	72	5/30/14	5/30/14	0.00	0.00000
1,399	May-14	29	5/30/14	6/2/14	3.00	0.00033
1,400	May-14	1	5/30/14	6/3/14	4.00	0.00002
1,401	May-14	1	5/30/14	6/4/14	5.00	0.00002
1,402	May-14	2	5/30/14	6/5/14	6.00	0.00005
1,403	May-14	3	5/30/14	6/10/14	11.00	0.00013
1,404	May-14	3	5/30/14	6/11/14	12.00	0.00014

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,405	May-14	3	5/30/14	6/12/14	13.00	0.00015
1,406	May-14	6	5/30/14	6/13/14	14.00	0.00032
1,407	May-14	12	5/30/14	6/16/14	17.00	0.00079
1,408	May-14	6	5/30/14	6/17/14	18.00	0.00042
1,409	May-14	6	5/30/14	6/18/14	19.00	0.00044
1,410	May-14	1	5/30/14	6/19/14	20.00	0.00008
1,411	May-14	2	5/30/14	6/20/14	21.00	0.00016
1,412	May-14	4	5/30/14	6/23/14	24.00	0.00037
1,413	May-14	4	5/30/14	6/24/14	25.00	0.00038
1,414	May-14	10	5/30/14	6/25/14	26.00	0.00100
1,415	May-14	2	5/30/14	6/26/14	27.00	0.00021
1,416	May-14	4	5/30/14	6/27/14	28.00	0.00043
1,417	May-14	2	5/30/14	6/30/14	31.00	0.00024
1,418	May-14	1	5/30/14	7/9/14	40.00	0.00015
1,419	May-14	1	5/30/14	7/10/14	41.00	0.00016
1,420	May-14	1	5/30/14	7/15/14	46.00	0.00018
1,421	May-14	1	5/30/14	7/22/14	53.00	0.00020
1,422	May-14	1	5/30/14	7/24/14	55.00	0.00021
1,423	May-14	2	5/30/14	7/25/14	56.00	0.00043
1,424	May-14	2	5/31/14	6/2/14	2.00	0.00002
1,425	May-14	1	5/31/14	6/3/14	3.00	0.00001
1,426	May-14	1	5/31/14	6/12/14	12.00	0.00005
1,427	May-14	1	5/31/14	6/24/14	24.00	0.00009
1,428	May-14	1	5/31/14	6/25/14	25.00	0.00010
1,429	May-14	1	5/31/14	7/7/14	37.00	0.00014
1,430	May-14	1	5/31/14	8/4/14	65.00	0.00025
1,431						
1,432	TOTAL	259,848				0.66

Atmos Energy Corporation-Tennessee
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended June 30, 2014

CWC WP 2-2

Line No.	Date	Total
1	Tuesday, October 1, 2013	5,157,302.56
2	Wednesday, October 2, 2013	4,526,542.59
3	Thursday, October 3, 2013	4,376,257.52
4	Friday, October 4, 2013	4,344,265.71
5	Saturday, October 5, 2013	4,344,265.71
6	Sunday, October 6, 2013	4,344,265.71
7	Monday, October 7, 2013	4,312,273.89
8	Tuesday, October 8, 2013	3,101,718.04
9	Wednesday, October 9, 2013	2,783,544.97
10	Thursday, October 10, 2013	2,973,838.82
11	Friday, October 11, 2013	3,094,560.87
12	Saturday, October 12, 2013	3,094,560.87
13	Sunday, October 13, 2013	3,094,560.87
14	Monday, October 14, 2013	2,778,658.08
15	Tuesday, October 15, 2013	3,690,377.95
16	Wednesday, October 16, 2013	4,926,494.95
17	Thursday, October 17, 2013	5,318,807.43
18	Friday, October 18, 2013	5,714,998.09
19	Saturday, October 19, 2013	5,714,998.09
20	Sunday, October 20, 2013	5,714,998.09
21	Monday, October 21, 2013	5,337,150.19
22	Tuesday, October 22, 2013	5,519,507.28
23	Wednesday, October 23, 2013	5,739,419.99
24	Thursday, October 24, 2013	6,246,116.80
25	Friday, October 25, 2013	6,752,813.60
26	Saturday, October 26, 2013	6,752,813.60
27	Sunday, October 27, 2013	6,752,813.60
28	Monday, October 28, 2013	6,056,499.31
29	Tuesday, October 29, 2013	5,574,125.21
30	Wednesday, October 30, 2013	4,882,137.50
31	Thursday, October 31, 2013	4,439,674.64
32	Friday, November 1, 2013	4,439,674.64
33	Saturday, November 2, 2013	4,439,674.64
34	Sunday, November 3, 2013	3,995,107.50
35	Monday, November 4, 2013	3,995,107.50
36	Tuesday, November 5, 2013	3,550,540.36
37	Wednesday, November 6, 2013	3,959,845.57
38	Thursday, November 7, 2013	4,847,871.07
39	Friday, November 8, 2013	5,814,709.92
40	Saturday, November 9, 2013	5,814,709.92
41	Sunday, November 10, 2013	5,814,709.92
42	Monday, November 11, 2013	6,131,719.45
43	Tuesday, November 12, 2013	6,850,473.82
44	Wednesday, November 13, 2013	7,736,030.26
45	Thursday, November 14, 2013	8,587,358.39
46	Friday, November 15, 2013	9,895,095.63
47	Saturday, November 16, 2013	9,895,095.63
48	Sunday, November 17, 2013	9,895,095.63
49	Monday, November 18, 2013	10,450,965.23
50	Tuesday, November 19, 2013	11,255,970.87
51	Wednesday, November 20, 2013	13,141,977.41
52	Thursday, November 21, 2013	15,607,902.10
53	Friday, November 22, 2013	16,762,371.04
54	Saturday, November 23, 2013	16,762,371.04
55	Sunday, November 24, 2013	16,762,371.04
56	Monday, November 25, 2013	16,762,371.04
57	Tuesday, November 26, 2013	15,826,174.53
58	Wednesday, November 27, 2013	15,020,807.77
59	Thursday, November 28, 2013	15,020,807.77
60	Friday, November 29, 2013	14,016,904.18
61	Saturday, November 30, 2013	14,016,904.18
62	Sunday, December 1, 2013	14,016,904.18
63	Monday, December 2, 2013	13,106,192.41
64	Tuesday, December 3, 2013	12,766,078.80
65	Wednesday, December 4, 2013	13,447,087.12
66	Thursday, December 5, 2013	14,893,037.41
67	Friday, December 6, 2013	16,230,656.86
68	Saturday, December 7, 2013	16,230,656.86
69	Sunday, December 8, 2013	16,230,656.86
70	Monday, December 9, 2013	17,512,595.59
71	Tuesday, December 10, 2013	17,512,595.59
72	Wednesday, December 11, 2013	17,512,595.59
73	Thursday, December 12, 2013	18,794,534.32
74	Friday, December 13, 2013	21,164,651.40
75	Saturday, December 14, 2013	21,164,651.40
76	Sunday, December 15, 2013	21,164,651.40
77	Monday, December 16, 2013	23,456,180.40

Atmos Energy Corporation-Tennessee
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended June 30, 2014

CWC WP 2-2

Line No.	Date	Total
78	Tuesday, December 17, 2013	25,158,238.35
79	Wednesday, December 18, 2013	26,535,551.58
80	Thursday, December 19, 2013	27,912,864.80
81	Friday, December 20, 2013	28,975,556.23
82	Saturday, December 21, 2013	28,975,556.23
83	Sunday, December 22, 2013	28,975,556.23
84	Monday, December 23, 2013	29,527,326.98
85	Tuesday, December 24, 2013	29,527,326.98
86	Wednesday, December 25, 2013	29,527,326.98
87	Thursday, December 26, 2013	28,097,216.09
88	Friday, December 27, 2013	28,097,216.09
89	Saturday, December 28, 2013	28,097,216.09
90	Sunday, December 29, 2013	28,097,216.09
91	Monday, December 30, 2013	26,257,295.42
92	Tuesday, December 31, 2013	26,257,295.42
93	Wednesday, January 1, 2014	26,257,295.42
94	Thursday, January 2, 2014	25,018,064.31
95	Friday, January 3, 2014	23,663,452.14
96	Saturday, January 4, 2014	23,663,452.14
97	Sunday, January 5, 2014	23,663,452.14
98	Monday, January 6, 2014	22,308,839.97
99	Tuesday, January 7, 2014	21,509,078.86
100	Wednesday, January 8, 2014	23,831,159.98
101	Thursday, January 9, 2014	26,040,800.76
102	Friday, January 10, 2014	27,806,390.28
103	Saturday, January 11, 2014	27,806,390.28
104	Sunday, January 12, 2014	27,806,390.28
105	Monday, January 13, 2014	28,608,160.07
106	Tuesday, January 14, 2014	29,672,976.50
107	Wednesday, January 15, 2014	32,386,615.24
108	Thursday, January 16, 2014	35,542,741.51
109	Friday, January 17, 2014	37,340,609.76
110	Saturday, January 18, 2014	37,340,609.76
111	Sunday, January 19, 2014	37,340,609.76
112	Monday, January 20, 2014	38,265,114.79
113	Tuesday, January 21, 2014	39,796,923.78
114	Wednesday, January 22, 2014	41,104,255.53
115	Thursday, January 23, 2014	42,283,266.29
116	Friday, January 24, 2014	43,419,407.19
117	Saturday, January 25, 2014	43,419,407.19
118	Sunday, January 26, 2014	43,419,407.19
119	Monday, January 27, 2014	41,910,930.62
120	Tuesday, January 28, 2014	42,137,757.86
121	Wednesday, January 29, 2014	41,504,869.81
122	Thursday, January 30, 2014	40,622,021.14
123	Friday, January 31, 2014	39,045,527.70
124	Saturday, February 1, 2014	38,780,254.33
125	Sunday, February 2, 2014	38,780,254.33
126	Monday, February 3, 2014	37,025,209.04
127	Tuesday, February 4, 2014	35,270,163.75
128	Wednesday, February 5, 2014	36,403,530.44
129	Thursday, February 6, 2014	36,403,530.44
130	Friday, February 7, 2014	40,451,238.91
131	Saturday, February 8, 2014	40,451,238.91
132	Sunday, February 9, 2014	40,451,238.91
133	Monday, February 10, 2014	40,451,238.91
134	Tuesday, February 11, 2014	39,832,689.56
135	Wednesday, February 12, 2014	41,857,296.70
136	Thursday, February 13, 2014	43,249,270.31
137	Friday, February 14, 2014	45,169,987.35
138	Saturday, February 15, 2014	45,169,987.35
139	Sunday, February 16, 2014	45,169,987.35
140	Monday, February 17, 2014	45,169,987.35
141	Tuesday, February 18, 2014	48,659,730.06
142	Wednesday, February 19, 2014	52,588,143.73
143	Thursday, February 20, 2014	54,600,337.76
144	Friday, February 21, 2014	56,474,434.53
145	Saturday, February 22, 2014	56,474,434.53
146	Sunday, February 23, 2014	56,474,434.53
147	Monday, February 24, 2014	54,268,756.57
148	Tuesday, February 25, 2014	54,294,965.13
149	Wednesday, February 26, 2014	54,599,215.82
150	Thursday, February 27, 2014	53,644,945.46
151	Friday, February 28, 2014	52,500,793.65
152	Saturday, March 1, 2014	52,500,793.65
153	Sunday, March 2, 2014	52,500,793.65
154	Monday, March 3, 2014	45,247,026.20
155	Tuesday, March 4, 2014	44,300,801.42

Atmos Energy Corporation-Tennessee
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended June 30, 2014

CWC WP 2-2

Line No.	Date	Total
156	Wednesday, March 5, 2014	45,130,954.45
157	Thursday, March 6, 2014	46,813,566.11
158	Friday, March 7, 2014	47,994,247.09
159	Saturday, March 8, 2014	47,994,247.09
160	Sunday, March 9, 2014	47,994,247.09
161	Monday, March 10, 2014	43,273,191.77
162	Tuesday, March 11, 2014	42,056,346.65
163	Wednesday, March 12, 2014	41,183,555.75
164	Thursday, March 13, 2014	42,358,047.61
165	Friday, March 14, 2014	44,544,814.35
166	Saturday, March 15, 2014	44,544,814.35
167	Sunday, March 16, 2014	44,544,814.35
168	Monday, March 17, 2014	44,524,703.65
169	Tuesday, March 18, 2014	44,504,592.94
170	Wednesday, March 19, 2014	44,899,237.00
171	Thursday, March 20, 2014	45,169,507.87
172	Friday, March 21, 2014	46,603,408.23
173	Saturday, March 22, 2014	46,603,408.23
174	Sunday, March 23, 2014	46,603,408.23
175	Monday, March 24, 2014	44,071,159.25
176	Tuesday, March 25, 2014	44,294,671.44
177	Wednesday, March 26, 2014	44,254,175.75
178	Thursday, March 27, 2014	45,504,423.23
179	Friday, March 28, 2014	45,052,215.74
180	Saturday, March 29, 2014	45,052,215.74
181	Sunday, March 30, 2014	45,052,215.74
182	Monday, March 31, 2014	40,915,038.20
183	Tuesday, April 1, 2014	38,839,404.52
184	Wednesday, April 2, 2014	38,112,657.82
185	Thursday, April 3, 2014	38,741,373.42
186	Friday, April 4, 2014	38,401,040.02
187	Saturday, April 5, 2014	38,401,040.02
188	Sunday, April 6, 2014	38,401,040.02
189	Monday, April 7, 2014	35,234,117.18
190	Tuesday, April 8, 2014	34,877,083.41
191	Wednesday, April 9, 2014	34,771,781.26
192	Thursday, April 10, 2014	34,983,300.91
193	Friday, April 11, 2014	35,224,047.46
194	Saturday, April 12, 2014	35,224,047.46
195	Sunday, April 13, 2014	35,224,047.46
196	Monday, April 14, 2014	32,304,364.05
197	Tuesday, April 15, 2014	31,864,778.37
198	Wednesday, April 16, 2014	33,617,330.28
199	Thursday, April 17, 2014	35,861,198.48
200	Friday, April 18, 2014	35,861,198.48
201	Saturday, April 19, 2014	35,861,198.48
202	Sunday, April 20, 2014	35,861,198.48
203	Monday, April 21, 2014	32,784,292.55
204	Tuesday, April 22, 2014	32,758,298.91
205	Wednesday, April 23, 2014	33,139,141.94
206	Thursday, April 24, 2014	33,676,249.32
207	Friday, April 25, 2014	33,671,916.77
208	Saturday, April 26, 2014	33,671,916.77
209	Sunday, April 27, 2014	33,671,916.77
210	Monday, April 28, 2014	31,262,419.67
211	Tuesday, April 29, 2014	30,634,283.09
212	Wednesday, April 30, 2014	30,061,939.09
213	Thursday, May 1, 2014	29,396,739.00
214	Friday, May 2, 2014	28,731,538.91
215	Saturday, May 3, 2014	28,731,538.91
216	Sunday, May 4, 2014	28,731,538.91
217	Monday, May 5, 2014	26,284,359.50
218	Tuesday, May 6, 2014	26,257,344.98
219	Wednesday, May 7, 2014	26,114,117.55
220	Thursday, May 8, 2014	25,970,890.12
221	Friday, May 9, 2014	25,813,560.11
222	Saturday, May 10, 2014	25,813,560.11
223	Sunday, May 11, 2014	25,813,560.11
224	Monday, May 12, 2014	23,044,667.80
225	Tuesday, May 13, 2014	23,916,949.89
226	Wednesday, May 14, 2014	25,093,948.83
227	Thursday, May 15, 2014	25,409,574.53
228	Friday, May 16, 2014	25,253,638.25
229	Saturday, May 17, 2014	25,253,638.25
230	Sunday, May 18, 2014	25,253,638.25
231	Monday, May 19, 2014	24,159,335.45
232	Tuesday, May 20, 2014	24,020,679.69
233	Wednesday, May 21, 2014	23,777,800.37

Atmos Energy Corporation-Tennessee
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended June 30, 2014

CWC WP 2-2

Line No.	Date	Total
234	Thursday, May 22, 2014	23,689,066.64
235	Friday, May 23, 2014	23,610,255.86
236	Saturday, May 24, 2014	23,610,255.86
237	Sunday, May 25, 2014	23,610,255.86
238	Monday, May 26, 2014	23,610,255.86
239	Tuesday, May 27, 2014	20,624,456.13
240	Wednesday, May 28, 2014	20,086,469.47
241	Thursday, May 29, 2014	19,766,659.56
242	Friday, May 30, 2014	19,723,722.70
243	Saturday, May 31, 2014	19,723,722.70
244	Sunday, June 1, 2014	19,723,722.70
245	Monday, June 2, 2014	17,866,519.81
246	Tuesday, June 3, 2014	16,978,406.27
247	Wednesday, June 4, 2014	16,730,913.27
248	Thursday, June 5, 2014	16,699,662.49
249	Friday, June 6, 2014	16,716,613.76
250	Saturday, June 7, 2014	16,716,613.76
251	Sunday, June 8, 2014	16,716,613.76
252	Monday, June 9, 2014	15,365,468.99
253	Tuesday, June 10, 2014	14,971,480.63
254	Wednesday, June 11, 2014	15,040,757.39
255	Thursday, June 12, 2014	16,155,379.44
256	Friday, June 13, 2014	16,326,876.37
257	Saturday, June 14, 2014	16,326,876.37
258	Sunday, June 15, 2014	16,326,876.37
259	Monday, June 16, 2014	16,730,332.42
260	Tuesday, June 17, 2014	16,778,263.73
261	Wednesday, June 18, 2014	16,801,186.68
262	Thursday, June 19, 2014	16,934,262.83
263	Friday, June 20, 2014	16,984,758.03
264	Saturday, June 21, 2014	16,984,758.03
265	Sunday, June 22, 2014	16,984,758.03
266	Monday, June 23, 2014	16,184,916.97
267	Tuesday, June 24, 2014	15,859,101.79
268	Wednesday, June 25, 2014	16,003,037.27
269	Thursday, June 26, 2014	16,141,311.66
270	Friday, June 27, 2014	16,273,861.83
271	Saturday, June 28, 2014	16,273,861.83
272	Sunday, June 29, 2014	16,273,861.83
273	Monday, June 30, 2014	15,351,217.62
274	Tuesday, July 1, 2014	14,504,192.66
275	Wednesday, July 2, 2014	14,349,814.29
276	Thursday, July 3, 2014	14,269,003.95
277	Friday, July 4, 2014	14,269,003.95
278	Saturday, July 5, 2014	14,269,003.95
279	Sunday, July 6, 2014	14,269,003.95
280	Monday, July 7, 2014	12,985,980.89
281	Tuesday, July 8, 2014	12,803,838.02
282	Wednesday, July 9, 2014	13,004,098.14
283	Thursday, July 10, 2014	13,004,098.14
284	Friday, July 11, 2014	13,343,617.04
285	Saturday, July 12, 2014	13,343,617.04
286	Sunday, July 13, 2014	13,343,617.04
287	Monday, July 14, 2014	12,941,435.81
288	Tuesday, July 15, 2014	12,725,978.97
289	Wednesday, July 16, 2014	14,354,905.45
290	Thursday, July 17, 2014	14,354,905.45
291	Friday, July 18, 2014	15,050,708.19
292	Saturday, July 19, 2014	15,050,708.19
293	Sunday, July 20, 2014	15,050,708.19
294	Monday, July 21, 2014	15,050,708.19
295	Tuesday, July 22, 2014	14,285,127.33
296	Wednesday, July 23, 2014	14,628,505.31
297	Thursday, July 24, 2014	14,819,399.50
298	Friday, July 25, 2014	15,146,466.23
299	Saturday, July 26, 2014	15,146,466.23
300	Sunday, July 27, 2014	15,146,466.23
301	Monday, July 28, 2014	14,273,095.76
302	Tuesday, July 29, 2014	13,789,724.20
303	Wednesday, July 30, 2014	13,579,545.65
304	Thursday, July 31, 2014	13,358,933.11
305	Friday, August 1, 2014	12,975,906.36
306	Saturday, August 2, 2014	12,975,906.36
307	Sunday, August 3, 2014	12,975,906.36
308	Monday, August 4, 2014	11,521,457.26
309	Tuesday, August 5, 2014	11,036,739.29
310	Wednesday, August 6, 2014	11,076,989.88
311	Thursday, August 7, 2014	11,076,989.88

Atmos Energy Corporation-Tennessee
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended June 30, 2014

CWC WP 2-2

Line No.	Date	Total
312	Friday, August 8, 2014	11,236,618.24
313	Saturday, August 9, 2014	11,236,618.24
314	Sunday, August 10, 2014	11,236,618.24
315	Monday, August 11, 2014	10,214,589.35
316	Tuesday, August 12, 2014	10,186,806.03
317	Wednesday, August 13, 2014	10,258,548.66
318	Thursday, August 14, 2014	12,646,872.69
319	Friday, August 15, 2014	12,855,651.06
320	Saturday, August 16, 2014	12,855,651.06
321	Sunday, August 17, 2014	12,855,651.06
322	Monday, August 18, 2014	12,155,089.87
323	Tuesday, August 19, 2014	12,532,928.42
324	Wednesday, August 20, 2014	12,716,922.50
325	Thursday, August 21, 2014	12,994,187.57
326	Friday, August 22, 2014	13,304,653.50
327	Saturday, August 23, 2014	13,304,653.50
328	Sunday, August 24, 2014	13,304,653.50
329	Monday, August 25, 2014	12,563,811.67
330	Tuesday, August 26, 2014	12,500,628.40
331	Wednesday, August 27, 2014	12,574,312.32
332	Thursday, August 28, 2014	12,492,270.43
333	Friday, August 29, 2014	12,433,220.07
334	Saturday, August 30, 2014	12,433,220.07
335	Sunday, August 31, 2014	12,291,030.13
336	Monday, September 1, 2014	12,291,030.13
337	Tuesday, September 2, 2014	10,943,789.13
338	Wednesday, September 3, 2014	10,234,538.21
339	Thursday, September 4, 2014	10,021,556.25
340	Friday, September 5, 2014	10,310,268.41
341	Saturday, September 6, 2014	10,310,268.41
342	Sunday, September 7, 2014	10,310,268.41
343	Monday, September 8, 2014	9,191,012.35
344	Tuesday, September 9, 2014	8,429,474.15
345	Wednesday, September 10, 2014	8,569,027.72
346	Thursday, September 11, 2014	8,691,484.21
347	Friday, September 12, 2014	8,722,043.73
348	Saturday, September 13, 2014	8,722,043.73
349	Sunday, September 14, 2014	8,722,043.73
350	Monday, September 15, 2014	8,069,045.46
351	Tuesday, September 16, 2014	8,102,283.14
352	Wednesday, September 17, 2014	9,369,209.84
353	Thursday, September 18, 2014	9,549,719.17
354	Friday, September 19, 2014	9,985,247.53
355	Saturday, September 20, 2014	9,985,247.53
356	Sunday, September 21, 2014	9,985,247.53
357	Monday, September 22, 2014	10,201,802.16
358	Tuesday, September 23, 2014	10,145,304.00
359	Wednesday, September 24, 2014	10,252,104.18
360	Thursday, September 25, 2014	10,332,844.43
361	Friday, September 26, 2014	10,773,817.33
362	Saturday, September 27, 2014	10,773,817.33
363	Sunday, September 28, 2014	10,773,817.33
364	Monday, September 29, 2014	9,726,675.41
365	Tuesday, September 30, 2014	9,501,343.27
366		
367	AVERAGE DAILY TOTALS	22,658,893.89
368		
369	MID-STATES ANNUAL BILLED REVENUE	400,977,204.94 From WP 2-3
370	MID-STATES AVG DAILY REVENUE	1,098,567.68
371		
372	REVENUE LAG	20.63

Atmos Energy Corporation-Tennessee
Revenue Lag Study - Company 50 Monthly Revenues
For Test Year Ended June 30, 2014
Revenues for Test Year Ended September 30, 2014

CWC WP 2-3

Account Description	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Total
4800 Residential sales	(7,163,836)	(14,141,617)	(24,959,678)	(34,428,712)	(38,958,208)	(29,238,959)	(18,279,752)	(10,142,917)	(7,236,959)	(7,023,714)	(6,578,585)	(6,702,221)	(204,855,158)
4811 Commercial Revenue	(4,943,411)	(8,255,009)	(13,445,264)	(19,152,884)	(21,549,496)	(15,768,691)	(10,015,048)	(6,385,320)	(4,439,811)	(4,782,404)	(4,476,129)	(4,730,438)	(117,943,905)
4812 Industrial Revenue	(877,140)	(1,835,247)	(2,116,005)	(2,197,017)	(3,079,902)	(2,545,439)	(1,772,317)	(1,166,304)	(886,776)	(935,921)	(922,148)	(786,686)	(19,120,903)
4820 Other Sales to Public Authority	(344,496)	(712,446)	(1,278,994)	(1,751,870)	(1,999,531)	(1,513,595)	(905,163)	(552,479)	(316,028)	(401,380)	(345,258)	(377,145)	(10,498,386)
4870 Forfeited discounts	(108,730)	(85,142)	(254,594)	(384,290)	(386,217)	(443,462)	(329,026)	(172,304)	(90,413)	(87,492)	(77,311)	(73,266)	(2,492,247)
4880 Miscellaneous service revenues	(200,939)	(162,196)	(100,930)	(98,670)	(99,782)	(92,624)	(102,235)	(107,012)	(91,489)	(86,057)	(105,237)	(99,150)	(1,346,321)
4893 Revenue-Transportation Distrib	(2,091,163)	(1,966,453)	(2,182,407)	(2,785,457)	(2,302,024)	(2,468,595)	(1,954,594)	(1,946,854)	(1,801,656)	(1,793,533)	(1,880,972)	(1,844,158)	(25,017,867)
4895 Revenue-Transportation Commere	0	0	0	0	0	0	0	0	0	0	0	0	0
4896 Revenue-Transportation Industr	0	0	0	0	0	0	0	0	0	0	0	0	0
4930 Rent from Gas Property	0	0	0	0	0	0	0	0	0	0	0	0	0
4950 Other gas revenues	0	0	0	0	0	0	(19,283)	0	0	0	0	(24)	(19,308)
Billed Revenue													<u>(381,294,094)</u>
Billed Taxes	(876,691)	(1,402,365)	(2,297,115)	(3,153,503)	(3,589,250)	(2,641,027)	(1,723,585)	(1,003,555)	(702,830)	(789,902)	(733,878)	(769,408)	<u>(19,683,111)</u>
Billed Revenue plus Taxes													<u><u>(400,977,205)</u></u>
4805 Unbilled Residential Revenue	(1,096,359)	(5,018,954)	(3,954,077)	(6,744,005)	6,437,176	2,628,275	5,437,044	1,439,243	551,139	192,834	(4,541)	(328,556)	(460,782)
4815 Unbilled Comm Revenue	(1,625,194)	(2,129,854)	(1,439,986)	(3,966,920)	3,828,367	1,621,168	2,936,310	465,347	233,633	(83,288)	(104,176)	208,288	(56,306)
4816 Unbilled Indus Revenue	(48,029)	(76,802)	(99,985)	(239,791)	276,781	(64,706)	56,025	109,473	126,138	(112,531)	22,571	8,759	(42,096)
4825 Unbilled Public Authority Reve	(107,942)	(246,214)	(180,120)	(362,614)	387,637	109,373	313,781	52,808	41,627	(26,225)	(1,804)	26,102	6,409
Total Revenue													<u><u>(381,846,870)</u></u>

**Atmos Energy Corporation-Tennessee
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014**

ATO-CWC3

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	\$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	724,980.00	28,999,200.00
2	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	1,450.19	58,007.60
3	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	219,559.48	8,782,379.20
4	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	230,808.15	9,232,326.00
5	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	436,371.95	17,454,878.00
6	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	241,766.42	9,670,656.80
7	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	1,540,881.54	61,635,261.60
8	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	625.00	25,000.00
9	BPEnergy	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	99,341.37	3,973,654.80
10	Caledonia	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/19/13	8	34.00	44,437.50	1,510,875.00
11	CGT	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	186,400.74	6,896,827.38
12	CGT	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	1,530.00	56,610.00
13	DTI	6/1/13	6/30/2013	15.0	7/2/13	2.0	07/10/13	8	25.00	14,675.44	366,886.00
14	ETNG	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	591,897.08	21,900,191.96
15	PiedmontNatGas	6/1/13	6/30/2013	15.0	7/3/13	3.0	07/05/13	2	20.00	4,053.53	81,070.60
16	SouthernNatGas	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/22/13	11	37.00	69,530.58	2,572,631.46
17	TennesseeGasPL	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	553,594.54	20,482,997.83
18	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	17,266.34	638,854.58
19	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	22,812.50	844,062.50
20	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	318.36	11,779.32
21	TexasGasTransmission	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/22/13	11	37.00	2,067.00	76,479.00
22	Saltville Gas Storage Co, LLC	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/19/13	7	34.00	120,199.88	4,086,795.92
23	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	214,808.23	8,914,541.55
24	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	645,772.47	26,799,557.51
25	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	215,960.74	8,962,370.71
26	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	304,834.18	12,650,618.47
27	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	403,863.72	16,760,344.38
28	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	1,013,731.18	42,069,843.97
29	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	660.53	27,412.00
30	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	1,197.12	49,680.48
31	Caledonia	7/1/13	7/31/2013	15.5	8/9/13	9.0	08/19/13	10	34.50	44,125.00	1,522,312.50
32	CGT	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	186,283.45	6,985,629.38
33	CGT	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	1,530.00	57,375.00
34	DTI	7/1/13	7/31/2013	15.5	8/6/13	6.0	08/12/13	6	27.50	14,968.33	411,629.08
35	ETNG	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/23/13	10	38.50	737,075.54	28,377,408.29
36	PiedmontNatGas	7/1/13	7/31/2013	15.5	8/6/13	6.0	08/07/13	1	22.50	4,021.23	90,477.68
37	SouthernNatGas	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/20/13	7	35.50	69,041.62	2,450,977.51
38	TennesseeGasPL	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	549,701.46	20,613,804.75
39	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	16,400.84	582,229.82
40	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	22,812.50	809,843.75
41	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	738.67	26,222.79
42	TexasGasTransmission	7/1/13	7/31/2013	15.5	8/9/13	9.0	08/19/13	10	34.50	2,135.90	73,688.55
43	Saltville Gas Storage Co, LLC	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/20/13	7	35.50	119,354.60	4,237,088.30
44	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	887.99	9,323.90
45	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	1,493.04	15,676.92
46	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	1,082.61	11,367.41
47	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	266,423.46	10,790,150.13
48	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	166,868.21	6,758,162.51
49	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	605,306.31	24,514,905.56
50	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	204,548.71	8,284,222.76

Atmos Energy Corporation-Tennessee
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For Test Year Ended June 30, 2014

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Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	\$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
51	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	417,513.97	16,909,315.79
52	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	811.29	32,857.25
53	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	1,142,182.34	46,258,384.77
54	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	682.95	27,659.48
55	Caledonia	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	44,125.00	1,566,437.50
56	CGT	8/1/13	8/31/2013	15.5	9/12/13	12.0	09/23/13	11	38.50	187,813.45	7,230,817.83
57	CGT	8/1/13	8/31/2013	15.5	9/12/13	12.0	09/23/13	11	38.50	1,530.00	58,905.00
58	DTI	8/1/13	8/31/2013	15.5	9/5/13	5.0	09/13/13	8	28.50	14,968.33	426,597.41
59	ETNG	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/23/13	7	38.50	737,075.54	28,377,408.29
60	PiedmontNatGas	8/1/13	8/31/2013	15.5	9/5/13	5.0	09/09/13	4	24.50	4,110.95	100,718.28
61	SouthernNatGas	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	69,041.62	2,450,977.51
62	TennesseeGasPL	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/23/13	7	38.50	549,701.46	21,163,506.21
63	TexasEasternTransm	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	22,812.50	809,843.75
64	TexasEasternTransm	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	16,275.96	577,796.58
65	TexasGasTransmission	8/1/13	8/31/2013	15.5	9/11/13	11.0	09/23/13	12	38.50	2,135.90	82,232.15
66	Saltville Gas Storage Co, LLC	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/17/13	7	32.50	119,354.60	3,879,024.50
67	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	1,066.19	42,647.60
68	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	695.41	27,816.40
69	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	1,206,851.85	48,274,074.00
70	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	401,594.29	16,063,771.60
71	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	273,137.61	10,925,504.40
72	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	210,679.35	8,427,174.00
73	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	189,473.57	7,578,942.80
74	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	622,134.00	24,885,360.00
75	Caledonia	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	44,125.00	1,588,500.00
76	CGT	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	187,813.45	6,761,284.20
77	CGT	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	1,530.00	55,080.00
78	DTI	9/1/13	9/30/2013	15.0	10/7/13	7.0	10/11/13	4	26.00	14,968.33	389,176.58
79	ETNG	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	737,075.54	26,534,719.44
80	PiedmontNatGas	9/1/13	9/30/2013	15.0	10/7/13	7.0	10/09/13	2	24.00	4,250.19	102,004.56
81	SouthernNatGas	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	64,229.79	2,312,272.44
82	TennesseeGasPL	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	541,866.15	19,507,181.40
83	TexasEasternTransm	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	22,812.50	821,250.00
84	TexasEasternTransm	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	16,272.09	585,795.24
85	TexasGasTransmission	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	2,067.00	74,412.00
86	Saltville Gas Storage Co, LLC	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/17/13	7	32.00	119,354.60	3,819,347.20
87	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	613,736.76	24,856,338.78
88	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	308,000.89	12,474,036.05
89	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	197,713.72	8,007,405.66
90	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	802.33	32,494.37
91	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	1,734,463.82	70,245,784.71
92	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	2,597.69	105,206.45
93	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	999,594.87	40,483,592.24
94	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	271,353.73	10,989,826.07
95	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	684.30	27,714.15
96	Caledonia	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/21/13	6	36.50	44,125.00	1,610,562.50
97	CGT	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	1,530.00	57,375.00
98	CGT	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	187,813.45	7,043,004.38
99	DTI	10/1/13	10/31/2013	15.5	11/5/13	5.0	11/12/13	7	27.50	14,968.33	411,629.08
100	ETNG	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	737,075.54	27,640,332.75
101	HawkinsCO	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	33.18	1,343.79

**Atmos Energy Corporation-Tennessee
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014**

ATO-CWC3

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	\$ Days (h) x (i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
102	PiedmontNatGas	10/1/13	10/31/2013	15.5	11/06/13	5.0	11/06/13	1	21.50	5,464.25	117,481.38
103	SouthernNatGas	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/20/13	8	35.50	64,229.79	2,280,157.55
104	TennesseeGasPL	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	541,866.15	20,319,980.63
105	TexasEasternTransm	10/1/13	10/31/2013	15.5	11/10/13	10.0	11/20/13	10	35.50	29,790.46	1,057,561.33
106	TexasEasternTransm	10/1/13	10/31/2013	15.5	11/10/13	10.0	11/20/13	10	35.50	16,302.85	578,751.18
107	TexasGasTransmission	10/1/13	10/31/2013	15.5	11/11/13	11.0	11/22/13	11	37.50	2,135.90	80,096.25
108	Saltville Gas Storage Co, LLC	10/1/13	10/31/2013	15.5	11/11/13	11.0	11/18/13	7	33.50	119,354.60	3,998,379.10
109	Heritage Propane	11/26/13	11/26/2013	0.5	11/26/13	-	12/18/13	22	22.50	1,709.48	38,463.30
110	Heritage Propane	11/26/13	11/26/2013	0.5	11/26/13	-	12/18/13	22	22.50	2,078.99	46,777.28
111	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	1,889.56	71,803.28
112	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	203,623.73	7,737,701.74
113	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	2,458,545.16	93,424,716.08
114	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	225,008.98	8,550,341.24
115	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	4,368.10	165,987.80
116	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	8,588.84	326,375.92
117	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	2,337,181.35	88,812,891.30
118	Caledonia	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/20/13	9	35.00	44,125.00	1,544,375.00
119	CGT	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	186,185.23	7,075,038.74
120	CGT	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	1,530.00	58,140.00
121	DTI	11/1/13	11/30/2013	15.0	12/3/13	3.0	12/12/13	9	27.00	15,024.45	405,660.15
122	ETNG	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	998,076.45	37,926,905.10
123	HawkinsCO	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	210.08	7,983.04
124	PiedmontNatGas	11/1/13	11/30/2013	15.0	12/5/13	5.0	12/10/13	5	25.00	11,472.97	286,824.25
125	SouthernNatGas	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	64,229.79	2,248,042.65
126	TennesseeGasPL	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/23/13	12	38.00	541,866.15	20,590,913.70
127	TexasEasternTransm	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	16,315.51	571,042.85
128	TexasEasternTransm	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	38,230.00	1,338,050.00
129	TexasGasTransmission	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	19,032.00	723,216.00
130	Saltville Gas Storage Co, LLC	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/18/13	7	33.00	119,354.66	3,938,703.78
131	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,519.71	17,476.67
132	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	982.05	11,293.58
133	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	3,718.23	42,759.65
134	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,211.60	13,933.40
135	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,371.59	27,273.29
136	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,285.89	14,787.74
137	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	806.83	9,278.55
138	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,767.08	20,321.42
139	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,281.05	26,232.08
140	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,704.51	31,101.87
141	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	34,440.38	396,064.37
142	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	3,055,163.29	120,678,949.96
143	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	168,723.19	6,664,566.01
144	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	3,486,412.17	137,713,280.72
145	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	6,398.98	252,759.71
146	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	5,583.86	220,562.47
147	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	4,725.61	186,661.60
148	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	422,590.04	16,692,306.58
149	Caledonia	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/21/14	8	36.50	44,125.00	1,610,562.50
150	CGT	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	186,283.45	7,171,912.83
151	CGT	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	1,530.00	58,905.00
152	DTI	12/1/13	12/31/2013	15.5	1/3/14	3.0	01/13/14	10	28.50	15,024.45	428,196.83

Atmos Energy Corporation-Tennessee
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Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	\$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
153	ETNG	12/1/13	12/31/2013	15.5	1/14/14	14.0	01/24/14	10	39.50	848,735.56	33,525,054.62
154	HawkinsCO	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	468.49	18,505.36
155	PiedmontNatGas	12/1/13	12/31/2013	15.5	1/7/14	7.0	01/10/14	3	25.50	15,297.02	390,074.01
156	SouthernNatGas	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/21/14	8	36.50	64,229.79	2,344,387.34
157	TennesseeGasPL	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	541,866.15	20,861,846.78
158	TexasEasternTransm	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	16,322.58	595,774.17
159	TexasEasternTransm	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	38,235.00	1,395,577.50
160	TexasGasTransmission	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	19,666.40	717,823.60
161	Saltville Gas Storage Co, LLC	12/1/13	12/31/2013	15.5	1/14/14	14.0	01/21/14	7	36.50	119,354.60	4,356,442.90
162	Amerigas Propane	12/1/13	12/31/2013	15.5	1/30/14	30.0	02/17/14	18	63.50	2,016.74	128,062.99
163	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	1,828.13	33,820.41
164	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	3,934.65	72,791.03
165	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	1,949.70	36,069.45
166	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	2,909.37	53,823.35
167	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	454,657.75	18,413,638.88
168	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	754,476.64	30,556,303.92
169	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	3,007.31	121,796.06
170	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	5,833,537.94	236,258,286.57
171	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	4,769.80	193,176.90
172	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	3,046,589.88	123,386,890.14
173	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	455,007.25	18,427,793.63
174	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	384,046.90	15,553,899.45
175	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	2,890,580.03	117,068,491.22
176	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	157,793.50	6,390,636.75
177	Caledonia	1/1/14	1/31/2014	15.5	2/11/14	11.0	02/18/14	7	33.50	44,125.00	1,478,187.50
178	CGT	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/24/14	10	39.50	1,530.00	60,435.00
179	CGT	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/24/14	10	39.50	186,283.45	7,358,196.28
180	DTI	1/1/14	1/31/2014	15.5	2/4/14	4.0	02/13/14	9	28.50	15,024.45	428,196.83
181	ETNG	1/1/14	1/31/2014	15.5	2/13/14	13.0	02/24/14	11	39.50	998,076.45	39,424,019.78
182	HawkinsCO	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	1,053.82	42,679.71
183	PiedmontNatGas	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	24,373.86	987,141.33
184	SouthernNatGas	1/1/14	1/31/2014	15.5	2/5/14	5.0	02/10/14	5	25.50	64,229.79	1,637,859.65
185	TennesseeGasPL	1/1/14	1/31/2014	15.5	2/12/14	12.0	02/24/14	12	39.50	541,866.15	21,403,712.93
186	TexasEasternTransm	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/20/14	10	35.50	38,235.00	1,357,342.50
187	TexasEasternTransm	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/20/14	10	35.50	16,293.98	578,436.29
188	TexasGasTransmission	1/1/14	1/31/2014	15.5	2/12/14	12.0	02/21/14	9	36.50	19,666.40	717,823.60
189	Twin Eagle	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	50,000.00	2,025,000.00
190	Saltville Gas Storage Co, LLC	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/17/14	7	32.50	119,397.10	3,880,405.75
191	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,761.96	69,048.42
192	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	3,921.18	56,857.11
193	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,838.83	70,163.04
194	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,922.36	71,374.22
195	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,761.96	69,048.42
196	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,546,322.08	177,306,561.12
197	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	439,920.04	17,156,881.56
198	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	272,272.10	10,618,611.90
199	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,576.60	178,487.40
200	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,592.33	179,100.87
201	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	3,437,690.60	134,069,933.40
202	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	1,989,167.06	77,577,515.34
203	Caledonia	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	44,125.00	1,500,250.00

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Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	\$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
204	CGT	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	1,530.00	58,140.00
205	CGT	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	192,592.25	7,318,505.50
206	DTI	2/1/14	2/28/2014	14.0	3/4/14	4.0	03/13/14	9	27.00	15,024.45	405,660.15
207	ETNG	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	998,076.45	37,926,905.10
208	HawkinsCO	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	780.11	30,424.29
209	PiedmontNatGas	2/1/14	2/28/2014	14.0	3/5/14	5.0	03/07/14	2	21.00	17,176.79	360,712.59
210	SouthernNatGas	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	64,229.79	2,183,812.86
211	TennesseeGasPL	2/1/14	2/28/2014	14.0	3/12/14	12.0	03/24/14	12	38.00	767,515.79	29,165,600.02
212	TexasEasternTransm	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	38,330.00	1,303,220.00
213	TexasEasternTransm	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	16,309.87	554,535.58
214	TexasGasTransmission	2/1/14	2/28/2014	14.0	3/11/14	11.0	03/21/14	10	35.00	17,763.20	621,712.00
215	Saltville Gas Storage Co, LLC	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/17/14	7	31.00	119,354.60	3,699,992.60
216	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	3,253.78	56,941.15
217	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	1,993.08	34,878.90
218	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	1,570.00	27,475.00
219	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	416,273.83	16,859,090.12
220	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,300.00	133,650.00
221	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,908.79	158,306.00
222	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	379,529.35	15,370,938.68
223	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	1,610,522.37	65,226,155.99
224	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	1,923,034.10	77,882,881.05
225	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	22,629.50	916,494.75
226	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,007,239.57	121,793,202.59
227	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,808.42	154,241.01
228	Caledonia	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/17/14	6	32.50	44,125.00	1,434,062.50
229	CGT	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	1,530.00	55,845.00
230	CGT	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	186,283.45	6,799,345.93
231	DTI	3/1/14	3/31/2014	15.5	4/2/14	2.0	04/11/14	9	26.50	15,024.45	398,147.93
232	ETNG	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	848,735.56	34,373,790.18
233	HawkinsCO	3/1/14	3/31/2014	15.5	4/17/14	17.0	04/21/14	4	36.50	358.45	13,083.43
234	PiedmontNatGas	3/1/14	3/31/2014	15.5	4/7/14	7.0	04/09/14	2	24.50	13,374.92	327,685.54
235	SouthernNatGas	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/17/14	7	32.50	64,229.79	2,087,468.18
236	TennesseeGasPL	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	541,875.15	19,778,442.98
237	TexasEasternTransm	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	38,330.00	1,399,045.00
238	TexasEasternTransm	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	16,320.42	595,695.33
239	TexasGasTransmission	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	19,666.40	717,823.60
240	Saltville Gas Storage Co, LLC	3/1/14	3/31/2014	15.5	4/17/14	17.0	04/24/14	7	39.50	119,354.60	4,714,506.70
241	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,443.68	42,764.40
242	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	1,317.05	23,048.38
243	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,153.03	37,678.03
244	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	837.34	14,653.45
245	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,501.43	43,775.03
246	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	228,351.44	9,362,409.04
247	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	414,216.23	16,982,865.43
248	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	780,084.00	31,983,444.00
249	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	290,298.11	11,902,222.51
250	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	450,369.99	18,465,169.59
251	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	961.20	39,409.20
252	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	3,125.33	128,138.53
253	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	709,573.21	29,092,501.61
254	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	2,348,398.01	96,284,318.41

**Atmos Energy Corporation-Tennessee
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Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	\$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
255	Caledonia	4/1/14	4/30/2014	15.0	5/19/14	19.0	05/23/14	4	38.00	44,125.00	1,676,750.00
256	CGT	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/21/14	9	36.00	186,283.45	6,706,204.20
257	CGT	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/21/14	9	36.00	1,530.00	55,080.00
258	DTI	4/1/14	4/30/2014	15.0	5/2/14	2.0	05/12/14	10	27.00	15,024.45	405,660.15
259	ETNG	4/1/14	4/30/2014	15.0	5/13/14	13.0	05/23/14	10	38.00	737,075.54	28,008,870.52
260	HawkinsCO	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	112.81	4,625.21
261	PiedmontNatGas	4/1/14	4/30/2014	15.0	5/6/14	6.0	05/09/14	3	24.00	6,802.95	163,270.80
262	SouthernNatGas	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/20/14	8	35.00	64,229.79	2,248,042.65
263	TennesseeGasPL	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/22/14	10	37.00	701,369.79	25,950,682.23
264	TexasEasternTransm	4/1/14	4/30/2014	15.0	5/10/14	10.0	05/20/14	10	35.00	16,309.57	570,834.95
265	TexasEasternTransm	4/1/14	4/30/2014	15.0	5/10/14	10.0	05/20/14	10	35.00	38,330.00	1,341,550.00
266	TexasGasTransmission	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/19/14	7	34.00	2,067.00	70,278.00
267	Saltville Gas Storage Co, LLC	4/1/14	4/30/2014	15.0	5/16/14	16.0	05/23/14	7	38.00	118,151.23	4,489,746.74
268	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	482.32	8,440.60
269	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	1,240.12	21,702.10
270	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	877.61	15,358.18
271	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	211,500.36	8,565,764.58
272	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	810,189.03	32,812,655.72
273	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	878,820.26	35,592,220.53
274	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	251,706.96	10,194,131.88
275	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	251,976.76	10,205,058.78
276	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	764,585.85	30,965,726.93
277	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	563,853.30	22,836,058.65
278	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	1,138.00	46,089.00
279	Caledonia	5/1/14	5/31/2014	15.5	6/9/14	9.0	06/16/14	7	31.50	44,125.00	1,389,937.50
280	CGT	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	186,283.00	7,171,895.50
281	CGT	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	1,530.00	58,905.00
282	DTI	5/1/14	5/31/2014	15.5	6/4/14	4.0	06/12/14	8	27.50	15,024.45	413,172.38
283	ETNG	5/1/14	5/31/2014	15.5	6/12/14	12.0	06/23/14	11	38.50	741,650.42	28,553,541.17
284	PiedmontNatGas	5/1/14	5/31/2014	15.5	6/4/14	4.0	06/05/14	1	20.50	4,545.78	93,188.49
285	SouthernNatGas	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	64,229.79	2,280,157.55
286	TennesseeGasPL	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	495,167.07	19,063,932.20
287	TexasEasternTransm	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	16,306.99	578,898.15
288	TexasEasternTransm	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	38,330.00	1,360,715.00
289	TexasGasTransmission	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	2,135.90	75,824.45
290	Saltville Gas Storage Co, LLC	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/17/14	7	32.50	126,352.11	4,106,443.58
291											
292										92,290,617	3,630,187,747
293											
294											39.33

To Schedule 1, Line 3

[1] Heritage Propane does daily drops and bills daily for the drops.

Atmos Energy Corporation-Tennessee
Payroll Lead Days
For Test Year Ended June 30, 2014

ATO-CWC4

Line No.	Start Morning of 1st day of Pay Period	End Evening of Last Day of Pay Period	No. of Days	Service Lag	Date Paid	Payment Lag	Total Direct Payroll Lag
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	06/22/13	07/05/13	14	7.0		07/12/13	14
2	07/06/13	07/19/13	14	7.0		07/26/13	14
3	07/20/13	08/02/13	14	7.0		08/09/13	14
4	08/03/13	08/16/13	14	7.0		08/23/13	14
5	08/17/13	08/30/13	14	7.0		09/06/13	14
6	08/31/13	09/13/13	14	7.0		09/20/13	14
7	09/14/13	09/27/13	14	7.0		10/04/13	14
8	09/28/13	10/11/13	14	7.0		10/18/13	14
9	10/12/13	10/25/13	14	7.0		11/01/13	14
10	10/26/13	11/08/13	14	7.0		11/15/13	14
11	11/09/13	11/22/13	14	7.0		11/29/13	14
12	11/23/13	12/06/13	14	7.0		12/13/13	14
13	12/07/13	12/20/13	14	7.0		12/27/13	14
14	12/21/13	01/03/14	14	7.0		01/10/14	14
15	01/04/14	01/17/14	14	7.0		01/24/14	14
16	01/18/14	01/31/14	14	7.0		02/07/14	14
17	02/01/14	02/14/14	14	7.0		02/21/14	14
18	02/15/14	02/28/14	14	7.0		03/07/14	14
19	03/01/14	03/14/14	14	7.0		03/21/14	14
20	03/15/14	03/28/14	14	7.0		04/04/14	14
21	03/29/14	04/11/14	14	7.0		04/18/14	14
22	04/12/14	04/25/14	14	7.0		05/02/14	14
23	04/26/14	05/09/14	14	7.0		05/16/14	14
24	05/10/14	05/23/14	14	7.0		05/30/14	14
25	05/24/14	06/06/14	14	7.0		06/13/14	14
26	06/07/14	06/20/14	14	7.0		06/27/14	14
27	06/21/14	07/04/14	14	7.0		07/11/14	14
28							
29							
30							
31	TOTAL PAYROLL DIRECT DEPOSIT WEIGHTED AVG EXPENSE LAG						14.00
32	<u>ACTUAL CHECKS WRITTEN:</u>						
33	Date Paid	# of Days			Clearing from Pd Dt		Payroll Checks Weighted Avg
34	(e)	(h)			(i)		
35	Same day	09/19/14	0			0.00%	0.00
36	Next day	09/22/14	1			27.06%	0.27
37	2 days	09/23/14	2			35.29%	0.71
38	3-7 days	9/24/14-9/28/14	7			22.35%	1.56
39	8-14 days	9/29/14-10/5/14	14			11.76%	1.65
40	> 2 weeks	10/6/14-	21			3.53%	0.74
41							
42	Total Payroll Check Lag						4.93
43							
44	% of Payroll Checks						1.32%
45							
46	WEIGHTED AVERAGE OF ACTUAL PAYROLL CHECKS						0.07
47							
48	TOTAL PAYROLL LAG						14.07
49							
50	Period: 08/30/14 to 09/12/14 Paydate 09/19/14						

Atmos Energy Corporation-Tennessee
Other O&M Payment Lag
For Test Year Ended June 30, 2014

Line No.	Description	Weighted \$ Days
	<i>a</i>	<i>b</i>
1	Other O&M Payment Lag Days:	25.04
2		
3	Check Clearing Lag Days:	4.43
4		
5	Total O&M Payment Lag Days:	<u>29.47</u>

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
		<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i</i>	$j = i - (h \text{ or } b)$	<i>l</i>	$m = (l - i)$	$n = (m * d)$
1	ABINGDON SIGN	10-Jul-13	120	120	CHECK	10-Jul-13	10-Jul-13	10-Jul-13	15-Jul-13	5	599	22-Jul-13	7	838
2	ACCESS CONTROL SYSTEMS LLC	31-Jan-14	1,557	1,557	CHECK	23-Jan-14	29-Jan-14	26-Jan-14	17-Feb-14	22	34,261	26-Feb-14	9	14,016
3	ACTION TERMITE AND PEST CONTROL LLC	7-Apr-14	45	45	CHECK	1-Apr-14	1-Apr-14	1-Apr-14	9-Apr-14	8	360	16-Apr-14	7	315
4	ACTION TERMITE AND PEST CONTROL LLC	25-Jun-13	45	45	CHECK	1-Jul-13	1-Jul-13	1-Jul-13	10-Jul-13	9	405	17-Jul-13	7	315
5	AIRGAS SAFETY INC	9-Apr-14	131	131	Direct Deposit	9-Apr-14	9-Apr-14	9-Apr-14	20-May-14	41	5,378	20-May-14	0	-
6	AIRGAS SAFETY INC	1-Oct-13	69	69	Direct Deposit	1-Oct-13	1-Oct-13	1-Oct-13	28-Oct-13	27	1,857	28-Oct-13	0	-
7	AIRGAS SAFETY INC	11-Jul-13	293	293	Direct Deposit	11-Jul-13	11-Jul-13	11-Jul-13	5-Aug-13	25	7,317	5-Aug-13	0	-
8	AIRGAS SAFETY INC	21-Apr-14	300	300	Direct Deposit	21-Apr-14	21-Apr-14	21-Apr-14	16-May-14	25	7,490	16-May-14	0	-
9	AIRGAS SAFETY INC	14-Apr-14	75	75	Direct Deposit	14-Apr-14	14-Apr-14	14-Apr-14	9-May-14	25	1,874	9-May-14	0	-
10	AIRGAS SAFETY INC	9-Sep-13	17	17	Direct Deposit	9-Sep-13	9-Sep-13	9-Sep-13	4-Oct-13	25	434	4-Oct-13	0	-
11	AIRKO LLC	27-Mar-14	561	561	CHECK	27-Mar-14	27-Mar-14	27-Mar-14	16-Apr-14	20	11,220	22-Apr-14	6	3,366
12	ALLIED WASTE SERVICES	25-Feb-14	227	227	CHECK	1-Mar-14	31-Mar-14	16-Mar-14	7-Mar-14	(9)	(2,042)	18-Mar-14	11	2,496
13	ALLIED WASTE SERVICES	25-Sep-13	227	227	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	16-Oct-13	-	0	25-Oct-13	9	2,042
14	ALLIED WASTE SERVICES	25-Oct-13	512	512	CHECK	1-Nov-13	30-Nov-13	15-Nov-13	6-Nov-13	(10)	(5,123)	14-Nov-13	8	4,098
15	ALLIED WASTE SERVICES	25-Aug-13	227	227	CHECK	1-Sep-13	30-Sep-13	15-Sep-13	4-Sep-13	(12)	(2,723)	13-Sep-13	9	2,042
16	ALLIED WASTE SERVICES	25-Nov-13	227	227	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	10-Dec-13	(6)	(1,360)	17-Dec-13	7	1,587
17	AMERICAN CONTINENTAL TECHLABS LLC	1-Nov-13	500	500	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	15-Nov-13	30	15,000	15-Nov-13	0	-
18	AMERICAN CONTINENTAL TECHLABS LLC	21-Oct-13	23	23	Direct Deposit	21-Oct-13	21-Oct-13	21-Oct-13	15-Nov-13	25	579	15-Nov-13	0	-
19	AON RISK SERVICES SOUTHWEST INC	9-Apr-14	100	100	CHECK	15-Apr-14	15-Apr-15	14-Oct-14	30-Apr-14	(168)	(16,800)	8-May-14	8	800
20	APPALACHIAN ELECTRIC COOPERATIVE	24-Feb-14	29	29	CHECK	19-Jan-14	19-Feb-14	3-Feb-14	4-Mar-14	29	849	12-Mar-14	8	234
21	APPALACHIAN ELECTRIC COOPERATIVE	24-Oct-13	29	29	CHECK	18-Sep-13	19-Oct-13	3-Oct-13	30-Oct-13	27	773	7-Nov-13	8	229
22	APPALACHIAN POWER COMPANY	19-Feb-14	15	15	CHECK	21-Jan-14	19-Feb-14	4-Feb-14	26-Feb-14	22	340	6-Mar-14	8	124
23	APPALACHIAN POWER COMPANY	7-Feb-14	25	25	CHECK	8-Jan-14	6-Feb-14	22-Jan-14	19-Feb-14	28	704	26-Feb-14	7	176
24	APPALACHIAN POWER COMPANY	26-Jun-13	31	31	CHECK	24-May-13	25-Jun-13	9-Jun-13	3-Jul-13	24	735	10-Jul-13	7	214
25	APPALACHIAN POWER COMPANY	19-Feb-14	16	16	CHECK	21-Jan-14	19-Feb-14	4-Feb-14	26-Feb-14	22	358	6-Mar-14	8	130
26	APPALACHIAN POWER COMPANY	25-Jun-13	30	30	CHECK	23-May-13	24-Jun-13	8-Jun-13	3-Jul-13	25	751	10-Jul-13	7	210
27	ARAMARK REFRESHMENT SERVICES INC	6-Aug-13	95	95	CHECK	6-Aug-13	6-Aug-13	6-Aug-13	3-Sep-13	28	2,667	11-Sep-13	8	762
28	ARAMARK SERVICES INC	29-Aug-13	316	316	CHECK	29-Aug-13	29-Aug-13	29-Aug-13	20-Sep-13	22	6,942	7-Oct-13	17	5,364
29	Arnold, Robert H Jr	16-May-14	978	282	Direct Deposit	2-Apr-14	29-Apr-14	15-Apr-14	20-May-14	35	9,865	20-May-14	0	-
30	Arnold, Robert H Jr	10-Feb-14	576	154	Direct Deposit	4-Jan-14	29-Jan-14	16-Jan-14	13-Feb-14	28	4,312	13-Feb-14	0	-
31	Arnold, Robert H Jr	20-Sep-13	316	85	Direct Deposit	5-Aug-13	29-Aug-13	17-Aug-13	23-Sep-13	37	3,136	23-Sep-13	0	-
32	ARROW EXTERMINATORS INC	24-Jan-14	32	32	CHECK	24-Jan-14	24-Jan-14	24-Jan-14	24-Mar-14	59	1,884	31-Mar-14	7	224
33	AT&T	1-Jan-14	6,604	4,934	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	17-Jan-14	32	157,897	28-Jan-14	11	54,277
34	AT&T	1-Feb-14	6,603	4,934	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	19-Feb-14	34	167,765	27-Feb-14	8	39,474
35	AT&T	1-Aug-13	19,326	560	CHECK	1-Aug-13	31-Aug-13	16-Aug-13	14-Aug-13	(2)	(1,120)	20-Aug-13	6	3,359
36	AT&T	5-Aug-13	161,987	377	CHECK	1-Aug-13	31-Aug-13	16-Aug-13	21-Aug-13	5	1,884	28-Aug-13	7	2,638
37	AUTOMOTIVE RESOURCES INTERNATIONAL	4-Apr-14	568,382	28,917	Direct Deposit	1-Mar-14	31-Mar-14	16-Mar-14	7-Apr-14	22	636,176	7-Apr-14	0	-
38	BANK OF AMERICA	16-Jul-13	1,285	1,285	EFT	28-Jun-13	11-Jul-13	4-Jul-13	29-Jul-13	25	32,135	29-Jul-13	0	-
39	BANK OF AMERICA	16-Aug-13	548	25	EFT	16-Jul-13	9-Aug-13	28-Jul-13	28-Aug-13	31	781	28-Aug-13	0	-
40	BANK OF AMERICA	16-Jun-14	152	113	EFT	19-May-14	29-May-14	24-May-14	27-Jun-14	34	3,854	27-Jun-14	0	-
41	BANK OF AMERICA	16-Jun-14	249	249	EFT	19-May-14	14-Jun-14	1-Jun-14	27-Jun-14	26	6,467	27-Jun-14	0	-
42	BANK OF AMERICA	14-Feb-14	24	24	EFT	23-Jan-14	4-Feb-14	29-Jan-14	26-Feb-14	28	677	26-Feb-14	0	-
43	BANK OF AMERICA	16-Jun-14	121	121	EFT	20-May-14	26-May-14	23-May-14	27-Jun-14	35	4,229	27-Jun-14	0	-
44	BANK OF AMERICA	16-May-14	502	502	EFT	17-Apr-14	8-May-14	27-Apr-14	28-May-14	31	15,549	28-May-14	0	-
45	BANK OF AMERICA	16-Jun-14	50	50	EFT	5-Jun-14	11-Jun-14	8-Jun-14	27-Jun-14	19	942	27-Jun-14	0	-
46	BANK OF AMERICA	16-Jun-14	53	23	EFT	3-Jun-14	3-Jun-14	3-Jun-14	27-Jun-14	24	557	27-Jun-14	0	-
47	BANK OF AMERICA	16-May-14	78	78	EFT	25-Apr-14	7-May-14	1-May-14	28-May-14	27	2,106	28-May-14	0	-
48	BANK OF AMERICA	14-Mar-14	175	175	EFT	24-Feb-14	3-Mar-14	27-Feb-14	26-Mar-14	27	4,737	26-Mar-14	0	-
49	BANK OF AMERICA	16-May-14	17	17	EFT	28-Apr-14	28-Apr-14	28-Apr-14	28-May-14	30	508	28-May-14	0	-
50	BANK OF AMERICA	14-Feb-14	86	86	EFT	30-Jan-14	3-Feb-14	1-Feb-14	26-Feb-14	25	2,140	26-Feb-14	0	-
51	BANK OF AMERICA	16-Dec-13	93	93	EFT	18-Nov-13	10-Dec-13	29-Nov-13	19-Dec-13	20	1,859	19-Dec-13	0	-
52	BANK OF AMERICA	14-Feb-14	268	268	EFT	31-Jan-14	8-Feb-14	4-Feb-14	26-Feb-14	22	5,895	26-Feb-14	0	-
53	BANK OF AMERICA	16-Aug-13	212	212	EFT	31-Jul-13	8-Aug-13	4-Aug-13	28-Aug-13	24	5,098	28-Aug-13	0	-
54	BANK OF AMERICA	16-Aug-13	57	57	EFT	22-Jul-13	22-Jul-13	22-Jul-13	28-Aug-13	37	2,121	28-Aug-13	0	-
55	BANK OF AMERICA	16-Jan-14	200	200	EFT	17-Dec-13	10-Jan-14	29-Dec-13	28-Jan-14	30	5,992	28-Jan-14	0	-

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service Date	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
56	BANK OF AMERICA	15-Nov-13	486	205	EFT	16-Oct-13	13-Nov-13	30-Oct-13	26-Nov-13	27	5,541	26-Nov-13	0	-
57	BANK OF AMERICA	15-Nov-13	40	40	EFT	21-Oct-13	13-Nov-13	1-Nov-13	26-Nov-13	25	989	26-Nov-13	0	-
58	BANK OF AMERICA	16-Sep-13	386	55	EFT	16-Aug-13	13-Sep-13	30-Aug-13	26-Sep-13	27	1,487	26-Sep-13	0	-
59	BANK OF AMERICA	16-Oct-13	30	30	EFT	11-Oct-13	15-Oct-13	13-Oct-13	29-Oct-13	16	485	29-Oct-13	0	-
60	BANK OF AMERICA	14-Feb-14	180	164	EFT	16-Jan-14	8-Feb-14	27-Jan-14	26-Feb-14	30	4,922	26-Feb-14	0	-
61	BANK OF AMERICA	16-Jul-13	41	41	EFT	17-Jun-13	27-Jun-13	22-Jun-13	29-Jul-13	37	1,533	29-Jul-13	0	-
62	BANK OF AMERICA	15-Nov-13	4	4	EFT	22-Oct-13	22-Oct-13	22-Oct-13	26-Nov-13	35	154	26-Nov-13	0	-
63	BANK OF AMERICA	14-Mar-14	165	150	EFT	15-Feb-14	12-Mar-14	27-Feb-14	26-Mar-14	27	4,050	26-Mar-14	0	-
64	BANK OF AMERICA	16-Jul-13	173	173	EFT	17-Jun-13	28-Jun-13	22-Jun-13	29-Jul-13	37	6,404	29-Jul-13	0	-
65	BANK OF AMERICA	16-Apr-14	1,241	1,241	EFT	25-Mar-14	15-Apr-14	4-Apr-14	29-Apr-14	25	31,035	29-Apr-14	0	-
66	BANK OF AMERICA	16-Jun-14	23	23	EFT	19-May-14	3-Jun-14	26-May-14	27-Jun-14	32	737	27-Jun-14	0	-
67	BANK OF AMERICA	16-Apr-14	21	21	EFT	20-Mar-14	28-Mar-14	24-Mar-14	29-Apr-14	36	742	29-Apr-14	0	-
68	BANK OF AMERICA	16-Oct-13	54	33	EFT	30-Sep-13	1-Oct-13	30-Sep-13	29-Oct-13	29	954	29-Oct-13	0	-
69	BANK OF AMERICA	16-Oct-13	30	30	EFT	20-Sep-13	20-Sep-13	20-Sep-13	29-Oct-13	39	1,179	29-Oct-13	0	-
70	BANK OF AMERICA	16-Apr-14	220	220	EFT	28-Mar-14	3-Apr-14	31-Mar-14	29-Apr-14	29	6,367	29-Apr-14	0	-
71	BANK OF AMERICA	16-Apr-14	38	27	EFT	1-Apr-14	3-Apr-14	2-Apr-14	29-Apr-14	27	738	29-Apr-14	0	-
72	BANK OF AMERICA	16-Dec-13	271	271	EFT	20-Nov-13	9-Dec-13	29-Nov-13	19-Dec-13	20	5,417	19-Dec-13	0	-
73	BANK OF AMERICA	16-Sep-13	151	151	EFT	6-Sep-13	11-Sep-13	8-Sep-13	26-Sep-13	18	2,716	26-Sep-13	0	-
74	BANK OF AMERICA	16-Aug-13	140	140	EFT	14-Aug-13	15-Aug-13	14-Aug-13	28-Aug-13	14	1,966	28-Aug-13	0	-
75	BANK OF AMERICA	16-May-14	168	168	EFT	23-Apr-14	23-Apr-14	23-Apr-14	28-May-14	35	5,889	28-May-14	0	-
76	BANK OF AMERICA	15-Nov-13	189	189	EFT	16-Oct-13	16-Oct-13	16-Oct-13	26-Nov-13	41	7,766	26-Nov-13	0	-
77	BANK OF AMERICA	16-Dec-13	12	12	EFT	21-Nov-13	21-Nov-13	21-Nov-13	19-Dec-13	28	336	19-Dec-13	0	-
78	BANK OF AMERICA	16-Apr-14	383	179	EFT	18-Mar-14	14-Apr-14	31-Mar-14	29-Apr-14	29	5,189	29-Apr-14	0	-
79	BANK OF AMERICA	16-Jun-14	180	158	EFT	29-May-14	5-Jun-14	1-Jun-14	27-Jun-14	26	4,120	27-Jun-14	0	-
80	BANK OF AMERICA	16-Jan-14	411	411	EFT	26-Dec-13	14-Jan-14	4-Jan-14	28-Jan-14	24	9,873	28-Jan-14	0	-
81	BANK OF AMERICA	16-Dec-13	65	65	EFT	19-Nov-13	26-Nov-13	22-Nov-13	19-Dec-13	27	1,767	19-Dec-13	0	-
82	BANK OF AMERICA	14-Feb-14	21	21	EFT	29-Jan-14	29-Jan-14	29-Jan-14	26-Feb-14	28	587	26-Feb-14	0	-
83	BANK OF AMERICA	16-Dec-13	72	26	EFT	20-Nov-13	11-Dec-13	30-Nov-13	19-Dec-13	19	499	19-Dec-13	0	-
84	BANK OF AMERICA	16-Oct-13	120	120	EFT	4-Oct-13	4-Oct-13	4-Oct-13	29-Oct-13	25	3,004	29-Oct-13	0	-
85	BANK OF AMERICA	16-Jun-14	100	43	EFT	16-May-14	23-May-14	19-May-14	27-Jun-14	39	1,661	27-Jun-14	0	-
86	BANK OF AMERICA	16-Sep-13	355	132	EFT	22-Aug-13	9-Sep-13	31-Aug-13	26-Sep-13	26	3,424	26-Sep-13	0	-
87	BANK OF AMERICA	16-May-14	66	66	EFT	2-May-14	8-May-14	5-May-14	28-May-14	23	1,527	28-May-14	0	-
88	BANK OF AMERICA	15-Nov-13	32	32	EFT	29-Oct-13	29-Oct-13	29-Oct-13	26-Nov-13	28	908	26-Nov-13	0	-
89	BANK OF AMERICA	14-Mar-14	603	603	EFT	21-Feb-14	6-Mar-14	27-Feb-14	26-Mar-14	27	16,273	26-Mar-14	0	-
90	BANK OF AMERICA	16-Dec-13	192	151	EFT	19-Nov-13	3-Dec-13	26-Nov-13	19-Dec-13	23	3,475	19-Dec-13	0	-
91	BANK OF AMERICA	14-Mar-14	301	155	EFT	16-Feb-14	9-Mar-14	26-Feb-14	26-Mar-14	28	4,331	26-Mar-14	0	-
92	BANK OF AMERICA	14-Mar-14	604	201	EFT	18-Feb-14	12-Mar-14	1-Mar-14	26-Mar-14	25	5,028	26-Mar-14	0	-
93	BANK OF AMERICA	16-Sep-13	251	251	EFT	30-Aug-13	11-Sep-13	5-Sep-13	26-Sep-13	21	5,272	26-Sep-13	0	-
94	BANK OF AMERICA	15-Nov-13	325	242	EFT	16-Oct-13	13-Nov-13	30-Oct-13	26-Nov-13	27	6,523	26-Nov-13	0	-
95	BANK OF AMERICA	16-Aug-13	17	17	EFT	24-Jul-13	24-Jul-13	24-Jul-13	28-Aug-13	35	596	28-Aug-13	0	-
96	BANK OF AMERICA	16-Jan-14	186	186	EFT	19-Dec-13	3-Jan-14	26-Dec-13	28-Jan-14	33	6,138	28-Jan-14	0	-
97	BANK OF AMERICA	16-Aug-13	89	89	EFT	25-Jul-13	14-Aug-13	4-Aug-13	28-Aug-13	24	2,129	28-Aug-13	0	-
98	BANK OF AMERICA	16-May-14	317	317	EFT	26-Apr-14	14-May-14	5-May-14	28-May-14	23	7,301	28-May-14	0	-
99	BANK OF AMERICA	16-Oct-13	158	158	EFT	16-Sep-13	7-Oct-13	26-Sep-13	29-Oct-13	33	5,229	29-Oct-13	0	-
100	BANK OF AMERICA	16-Jan-14	13	13	EFT	8-Jan-14	8-Jan-14	8-Jan-14	28-Jan-14	20	263	28-Jan-14	0	-
101	BANK OF AMERICA	14-Mar-14	314	101	EFT	5-Mar-14	12-Mar-14	8-Mar-14	26-Mar-14	18	1,817	26-Mar-14	0	-
102	BANK OF AMERICA	15-Nov-13	440	440	EFT	21-Oct-13	21-Oct-13	21-Oct-13	26-Nov-13	36	15,828	26-Nov-13	0	-
103	BANK OF AMERICA	15-Nov-13	400	35	EFT	17-Oct-13	14-Nov-13	31-Oct-13	26-Nov-13	26	917	26-Nov-13	0	-
104	BANK OF AMERICA	16-Dec-13	110	110	EFT	23-Nov-13	23-Nov-13	23-Nov-13	19-Dec-13	26	2,853	19-Dec-13	0	-
105	BANK OF AMERICA	14-Mar-14	5	5	EFT	17-Feb-14	17-Feb-14	17-Feb-14	26-Mar-14	37	202	26-Mar-14	0	-
106	BANK OF AMERICA	16-Aug-13	662	222	EFT	16-Jul-13	13-Aug-13	30-Jul-13	28-Aug-13	29	6,429	28-Aug-13	0	-
107	BANK OF AMERICA	16-May-14	66	66	EFT	30-Apr-14	30-Apr-14	30-Apr-14	28-May-14	28	1,856	28-May-14	0	-
108	BANK OF AMERICA	16-Jun-14	317	301	EFT	19-May-14	10-Jun-14	30-May-14	27-Jun-14	28	8,431	27-Jun-14	0	-
109	BANK OF AMERICA	16-May-14	601	149	EFT	16-Apr-14	12-May-14	29-Apr-14	28-May-14	29	4,330	28-May-14	0	-
110	BANK OF AMERICA	16-Jun-14	219	27	EFT	16-May-14	12-Jun-14	29-May-14	27-Jun-14	29	775	27-Jun-14	0	-
111	BANK OF AMERICA	15-Nov-13	144	144	EFT	8-Nov-13	14-Nov-13	11-Nov-13	26-Nov-13	15	2,155	26-Nov-13	0	-

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Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	To	Midpoint Service Date	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
112	BIG M JANITORIAL SUPPLY	8-May-13	78	78	CHECK	8-May-13	8-May-13	8-May-13	3-Jul-13	56	4,364	11-Jul-13	8	623
113	BIG MIKE ENTERPRISES INC	20-Aug-13	2,675	2,675	Direct Deposit	20-Aug-13	20-Aug-13	20-Aug-13	29-Aug-13	9	24,075	29-Aug-13	0	-
114	BOB LILLY PROFESSIONAL PROMO	31-Oct-13	1,114	557	CHECK	31-Oct-13	31-Oct-13	31-Oct-13	25-Nov-13	25	13,923	29-Nov-13	4	2,228
115	BOB LILLY PROFESSIONAL PROMO	30-Aug-13	230	230	CHECK	30-Aug-13	30-Aug-13	30-Aug-13	23-Sep-13	24	5,523	27-Sep-13	4	920
116	Brown, Michael T (Tim)	5-Nov-13	662	662	Direct Deposit	1-Oct-13	31-Dec-13	15-Nov-13	7-Nov-13	(9)	(5,957)	7-Nov-13	0	-
117	BUCHIGNANI GEORGE AND ROBERTSON EMILY	1-May-14	3,700	3,700	CHECK	1-May-14	31-May-14	16-May-14	2-May-14	(14)	(51,800)	16-May-14	14	51,800
118	BUCKNER MARY	18-Nov-13	70	70	CHECK	28-Oct-13	28-Oct-13	28-Oct-13	27-Nov-13	30	2,100	9-Dec-13	12	840
119	BUGOUT TERMITE AND PEST CONTROL	13-Aug-13	45	45	CHECK	13-Aug-13	13-Aug-13	13-Aug-13	16-Aug-13	3	135	18-Sep-13	33	1,485
120	BUGOUT TERMITE AND PEST CONTROL	13-May-14	45	45	CHECK	13-May-14	13-May-14	13-May-14	9-Jun-14	27	1,215	18-Jun-14	9	405
121	Burrell, Robert E (Bobby)	31-Mar-14	40	40	Direct Deposit	28-Mar-14	28-Mar-14	28-Mar-14	2-Apr-14	5	202	2-Apr-14	0	-
122	Burton, Kelli N	6-Feb-14	137	137	Direct Deposit	30-Jan-14	4-Feb-14	1-Feb-14	10-Feb-14	9	1,236	10-Feb-14	0	-
123	BUVU BRISTOL VIRGINIA UTILITIES BOARD	19-Jun-13	55	55	CHECK	21-May-13	19-Jun-13	4-Jun-13	3-Jul-13	29	1,589	10-Jul-13	7	384
124	BUVU BRISTOL VIRGINIA UTILITIES BOARD	16-Dec-13	206	206	CHECK	15-Nov-13	16-Dec-13	30-Nov-13	2-Jan-14	33	6,786	16-Jan-14	14	2,879
125	BUVU BRISTOL VIRGINIA UTILITIES BOARD	17-Sep-13	51	51	CHECK	16-Aug-13	17-Sep-13	1-Sep-13	30-Sep-13	29	1,476	10-Oct-13	10	509
126	BUVU BRISTOL VIRGINIA UTILITIES BOARD	12-Sep-13	48	48	CHECK	13-Aug-13	12-Sep-13	28-Aug-13	25-Sep-13	28	1,339	10-Oct-13	15	717
127	BUVU BRISTOL VIRGINIA UTILITIES BOARD	16-Jan-14	18	18	CHECK	18-Dec-13	16-Jan-14	1-Jan-14	5-Feb-14	35	620	13-Feb-14	8	142
128	BUVU BRISTOL VIRGINIA UTILITIES BOARD	17-Jun-13	48	48	CHECK	17-May-13	17-Jun-13	1-Jun-13	1-Jul-13	30	1,453	10-Jul-13	9	436
129	BUVU BRISTOL VIRGINIA UTILITIES BOARD	13-Aug-13	48	48	CHECK	12-Jul-13	13-Aug-13	28-Jul-13	28-Aug-13	31	1,503	12-Sep-13	15	727
130	BUVU BRISTOL VIRGINIA UTILITIES BOARD	16-Aug-13	50	50	CHECK	17-Jul-13	16-Aug-13	1-Aug-13	28-Aug-13	27	1,339	12-Sep-13	15	744
131	BUVU BRISTOL VIRGINIA UTILITIES BOARD	17-Feb-14	18	18	CHECK	16-Jan-14	17-Feb-14	1-Feb-14	26-Feb-14	25	449	6-Mar-14	8	144
132	BUVU BRISTOL VIRGINIA UTILITIES BOARD	26-Jul-13	57	57	CHECK	26-Jun-13	26-Jul-13	11-Jul-13	7-Aug-13	27	1,544	14-Aug-13	7	400
133	BUVU BRISTOL VIRGINIA UTILITIES BOARD	19-Mar-14	18	18	CHECK	17-Feb-14	19-Mar-14	4-Mar-14	2-Apr-14	29	515	10-Apr-14	8	142
134	C AND F INVESTMENTS	1-Jan-14	25,822	21,518	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	2-Jan-14	(14)	(301,250)	8-Jan-14	6	129,107
135	CAM ELECTRIC	6-Jun-13	65	65	CHECK	31-May-13	31-May-13	31-May-13	1-Jul-13	31	2,015	9-Jul-13	8	520
136	Campbell, Johnny	17-Dec-13	40	40	Direct Deposit	17-Dec-13	17-Dec-13	17-Dec-13	19-Dec-13	2	80	19-Dec-13	0	-
137	CENTURYLINK	22-Oct-13	166	108	CHECK	22-Oct-13	21-Nov-13	6-Nov-13	25-Nov-13	19	2,045	2-Dec-13	7	753
138	CENTURYLINK	26-Oct-13	139	139	CHECK	26-Oct-13	25-Nov-13	10-Nov-13	25-Nov-13	15	2,078	2-Dec-13	7	970
139	CENTURYLINK	7-Mar-14	319	319	CHECK	7-Mar-14	6-Apr-14	22-Mar-14	28-May-14	67	21,396	3-Jun-14	6	1,916
140	CENTURYLINK	26-Feb-14	137	137	CHECK	26-Feb-14	25-Mar-14	11-Mar-14	17-Mar-14	6	823	24-Mar-14	7	960
141	CENTURYLINK	22-Jun-13	159	102	CHECK	22-Jun-13	21-Jul-13	6-Jul-13	18-Jun-14	347	35,547	23-Jun-14	5	512
142	CENTURYLINK	26-Mar-14	127	127	CHECK	26-Mar-14	25-Apr-14	10-Apr-14	16-Apr-14	6	763	23-Apr-14	7	890
143	CHAMBER OF COMMERCE	1-Oct-13	245	245	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	8-Jan-14	(175)	(42,875)	27-Jan-14	19	4,655
144	CHAMBER OF COMMERCE	1-Nov-13	1,750	1,750	CHECK	1-Nov-13	31-Oct-14	2-May-14	4-Nov-13	(179)	(313,250)	18-Nov-13	14	24,500
145	Chastain, Ryan A	14-Apr-14	1,004	65	Direct Deposit	26-Feb-14	11-Apr-14	20-Mar-14	16-Apr-14	27	1,746	16-Apr-14	0	-
146	CHICK FIL A	29-Apr-14	188	125	CHECK	29-Apr-14	29-Apr-14	29-Apr-14	9-May-14	10	1,251	5-Jun-14	27	3,377
147	CIARDI CIARDI AND ASTIN LLC	14-Mar-14	821	821	CHECK	6-Jan-14	25-Feb-14	31-Jan-14	5-May-14	94	77,212	16-May-14	11	9,035
148	CINTAS CORPORATION	2-Jan-14	105	105	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	27-Jan-14	(156)	(16,380)	3-Feb-14	7	735
149	CITY OF ALCOA	30-Oct-13	27	27	CHECK	1-Oct-13	30-Oct-13	15-Oct-13	20-Nov-13	36	967	27-Nov-13	7	188
150	CITY OF ALCOA	21-Mar-14	24	24	CHECK	20-Feb-14	21-Mar-14	6-Mar-14	21-Apr-14	46	1,097	29-Apr-14	8	191
151	CITY OF ALCOA	17-Mar-14	26	26	CHECK	17-Feb-14	17-Mar-14	3-Mar-14	21-Apr-14	49	1,286	29-Apr-14	8	210
152	CITY OF FRANKLIN TN	15-Nov-13	127	127	CHECK	23-Sep-13	23-Oct-13	8-Oct-13	22-Nov-13	45	5,694	4-Dec-13	12	1,518
153	CITY OF FRANKLIN TN	30-Mar-14	15	15	CHECK	21-Feb-14	24-Mar-14	8-Mar-14	7-Apr-14	30	444	14-Apr-14	7	104
154	CITY OF KINGSPORT	27-Dec-13	1	1	CHECK	27-Dec-13	27-Dec-13	27-Dec-13	6-Jan-14	10	11	14-Jan-14	8	8
155	CITY OF KINGSPORT	28-Oct-13	1	1	CHECK	28-Oct-13	28-Oct-13	28-Oct-13	6-Nov-13	9	9	14-Nov-13	8	8
156	CITY OF MARYVILLE UTILITIES	15-May-14	678	678	Direct Deposit	10-Apr-14	12-May-14	26-Apr-14	21-May-14	25	16,938	21-May-14	0	-
157	CITY OF MARYVILLE UTILITIES	5-Feb-14	66	66	Direct Deposit	31-Dec-13	31-Jan-14	15-Jan-14	18-Feb-14	34	2,257	18-Feb-14	0	-
158	CITY OF MARYVILLE UTILITIES	5-Aug-13	65	65	Direct Deposit	1-Jul-13	31-Jul-13	16-Jul-13	12-Aug-13	27	1,765	12-Aug-13	0	-
159	CITY OF MARYVILLE UTILITIES	14-Nov-13	668	668	Direct Deposit	10-Oct-13	8-Nov-13	24-Oct-13	20-Nov-13	27	18,035	20-Nov-13	0	-
160	CITY OF SPRING HILL TN	19-Aug-13	11	11	CHECK	18-Jul-13	19-Aug-13	3-Aug-13	4-Sep-13	32	343	11-Sep-13	7	75
161	CITY OF UNION CITY	30-Sep-13	126	126	CHECK	28-Aug-13	30-Sep-13	13-Sep-13	18-Oct-13	35	4,420	28-Oct-13	10	1,263
162	COLUMBIA POWER AND WATER SYSTEMS	8-Oct-13	31	31	CHECK	3-Sep-13	3-Oct-13	18-Sep-13	11-Oct-13	23	713	18-Oct-13	7	217
163	COLUMBIA POWER AND WATER SYSTEMS	29-Nov-13	1,386	1,386	CHECK	20-Oct-13	20-Nov-13	4-Nov-13	10-Dec-13	36	49,907	17-Dec-13	7	9,704
164	COLUMBIA POWER AND WATER SYSTEMS	8-Nov-13	29	29	CHECK	3-Oct-13	3-Nov-13	18-Oct-13	13-Nov-13	26	764	19-Nov-13	6	176
165	COLUMBIA POWER AND WATER SYSTEMS	8-Sep-13	29	29	CHECK	3-Aug-13	3-Sep-13	18-Aug-13	11-Sep-13	24	692	17-Sep-13	6	173
166	COLUMBIA POWER AND WATER SYSTEMS	29-Aug-13	21	21	CHECK	20-Jul-13	20-Aug-13	4-Aug-13	28-Aug-13	24	510	5-Sep-13	8	170
167	COLUMBIA POWER AND WATER SYSTEMS	7-Jun-14	29	29	CHECK	1-May-14	1-Jun-14	16-May-14	11-Jun-14	26	747	17-Jun-14	6	172

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168	COMCAST CABLEVISION	14-Aug-13	85	85	CHECK	15-Jul-13	14-Aug-13	30-Jul-13	26-Aug-13	27	2,300	3-Sep-13	8	681
169	Conner, Brian C	6-Jun-14	3,845	731	Direct Deposit	20-Mar-14	18-Jun-14	4-May-14	16-Jun-14	43	31,432	16-Jun-14	0	-
170	CONSOLIDATED UTILITY SERVICES INC	11-Sep-13	1,310	1,310	CHECK	30-Aug-13	5-Sep-13	2-Sep-13	7-Oct-13	35	45,833	15-Oct-13	8	10,476
171	CONSOLIDATED UTILITY SERVICES INC	2-Jan-14	978	978	CHECK	20-Dec-13	30-Dec-13	25-Dec-13	27-Jan-14	33	32,258	3-Feb-14	7	6,843
172	CONSOLIDATED UTILITY SERVICES INC	2-Jan-14	978	978	CHECK	20-Dec-13	30-Dec-13	25-Dec-13	27-Jan-14	33	32,258	3-Feb-14	7	6,843
173	CONSOLIDATED UTILITY SERVICES INC	25-Feb-14	3,774	3,774	CHECK	14-Feb-14	20-Feb-14	17-Feb-14	24-Mar-14	35	132,090	31-Mar-14	7	26,418
174	CONSOLIDATED UTILITY SERVICES INC	26-Jul-13	4,538	4,538	CHECK	19-Jul-13	25-Jul-13	22-Jul-13	21-Aug-13	30	136,125	28-Aug-13	7	31,763
175	CONSOLIDATED UTILITY SERVICES INC	9-Apr-14	728	728	CHECK	31-Mar-14	6-Apr-14	3-Apr-14	5-May-14	32	23,296	13-May-14	8	5,824
176	CONSOLIDATED UTILITY SERVICES INC	20-Dec-13	1,423	1,423	CHECK	13-Dec-13	19-Dec-13	16-Dec-13	15-Jan-14	30	42,690	23-Jan-14	8	11,384
177	CONSOLIDATED UTILITY SERVICES INC	11-Nov-13	1,362	1,362	CHECK	31-Oct-13	7-Nov-13	3-Nov-13	10-Dec-13	37	50,376	18-Dec-13	8	10,892
178	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	2,772	2,772	CHECK	31-Jul-13	8-Aug-13	4-Aug-13	3-Sep-13	30	83,145	10-Sep-13	7	19,401
179	CONSOLIDATED UTILITY SERVICES INC	26-Jul-13	2,060	2,060	CHECK	18-Jul-13	25-Jul-13	21-Jul-13	21-Aug-13	31	63,860	28-Aug-13	7	14,420
180	CONSOLIDATED UTILITY SERVICES INC	19-May-14	1,573	1,573	CHECK	9-May-14	15-May-14	12-May-14	13-Jun-14	32	50,336	20-Jun-14	7	11,011
181	CONSOLIDATED UTILITY SERVICES INC	10-Jun-13	1,741	1,741	CHECK	31-May-13	8-Jun-13	4-Jun-13	5-Jul-13	31	53,971	12-Jul-13	7	12,187
182	CONSOLIDATED UTILITY SERVICES INC	1-Jun-14	2,688	2,688	CHECK	30-May-14	5-Jun-14	2-Jun-14	25-Jun-14	23	61,813	1-Jul-14	6	16,125
183	CONSOLIDATED UTILITY SERVICES INC	14-Mar-14	1,466	1,466	CHECK	7-Mar-14	14-Mar-14	10-Mar-14	9-Apr-14	30	43,965	15-Apr-14	6	8,793
184	CONSOLIDATED UTILITY SERVICES INC	4-Mar-14	1,706	1,706	CHECK	21-Feb-14	27-Feb-14	24-Feb-14	31-Mar-14	35	59,693	7-Apr-14	7	11,939
185	CONSOLIDATED UTILITY SERVICES INC	11-Mar-14	975	975	CHECK	28-Feb-14	8-Mar-14	4-Mar-14	7-Apr-14	34	33,150	15-Apr-14	8	7,800
186	CONSOLIDATED UTILITY SERVICES INC	15-Apr-14	2,921	2,921	CHECK	4-Apr-14	10-Apr-14	7-Apr-14	12-May-14	35	102,218	19-May-14	7	20,444
187	CONSOLIDATED UTILITY SERVICES INC	31-Jul-13	2,343	2,343	CHECK	26-Jul-13	30-Jul-13	28-Jul-13	26-Aug-13	29	67,933	3-Sep-13	8	18,740
188	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	6,083	6,083	CHECK	31-Jul-13	8-Aug-13	4-Aug-13	3-Sep-13	30	182,490	10-Sep-13	7	42,581
189	CONSOLIDATED UTILITY SERVICES INC	23-Aug-13	1,917	1,917	CHECK	18-Aug-13	23-Aug-13	20-Aug-13	18-Sep-13	29	55,593	25-Sep-13	7	13,419
190	CONSOLIDATED UTILITY SERVICES INC	3-Jul-13	2,583	2,583	CHECK	21-Jun-13	28-Jun-13	24-Jun-13	29-Jul-13	35	90,388	5-Aug-13	7	18,078
191	CONSOLIDATED UTILITY SERVICES INC	15-Apr-14	4,354	4,354	CHECK	4-Apr-14	10-Apr-14	7-Apr-14	12-May-14	35	152,390	19-May-14	7	30,478
192	CONSOLIDATED UTILITY SERVICES INC	4-Dec-13	569	569	CHECK	22-Nov-13	28-Nov-13	25-Nov-13	30-Dec-13	35	19,898	6-Jan-14	7	3,980
193	CONSOLIDATED UTILITY SERVICES INC	22-Jan-14	951	951	CHECK	10-Jan-14	18-Jan-14	14-Jan-14	17-Feb-14	34	32,317	26-Feb-14	9	8,555
194	CONSOLIDATED UTILITY SERVICES INC	27-Jan-14	686	686	CHECK	17-Jan-14	25-Jan-14	21-Jan-14	21-Feb-14	31	21,251	3-Mar-14	10	6,855
195	Crabtree, Carl E	21-Jan-14	176	162	CHECK	14-Dec-13	16-Jan-14	30-Dec-13	24-Jan-14	25	4,055	3-Feb-14	10	1,622
196	CROWN CASTLE SOUTH LLC	1-Jun-14	475	475	Direct Deposit	1-Jun-14	30-Jun-14	15-Jun-14	25-Jun-14	10	4,750	25-Jun-14	0	-
197	CUMBERLAND ELECTRONICS INC	5-May-14	242	242	CHECK	24-Apr-14	24-Apr-14	24-Apr-14	30-May-14	36	8,695	11-Jun-14	12	2,898
198	DISH NETWORK	19-Oct-13	83	83	CHECK	30-Oct-13	29-Nov-13	14-Nov-13	28-Oct-13	(17)	(1,409)	4-Nov-13	7	580
199	DISH NETWORK	18-Aug-13	76	76	CHECK	30-Aug-13	29-Sep-13	14-Sep-13	2-Oct-13	18	1,366	11-Oct-13	9	683
200	DISH NETWORK	18-Mar-14	83	83	CHECK	30-Mar-14	29-Apr-14	14-Apr-14	2-Apr-14	(12)	(1,002)	10-Apr-14	8	668
201	DITCH WITCH OF TENNESSEE INC	31-Jan-14	122	122	Direct Deposit	14-Jan-14	14-Jan-14	14-Jan-14	25-Feb-14	42	5,126	25-Feb-14	0	-
202	DITCH WITCH OF TENNESSEE INC	19-Nov-13	433	433	Direct Deposit	19-Nov-13	19-Nov-13	19-Nov-13	16-Dec-13	27	11,678	16-Dec-13	0	-
203	DUCK RIVER ELECTRIC MEMBERSHIP CORP	22-May-14	28	28	CHECK	14-Apr-14	14-May-14	29-Apr-14	30-May-14	31	866	9-Jun-14	10	279
204	DUCK RIVER ELECTRIC MEMBERSHIP CORP	24-Apr-14	27	27	CHECK	17-Mar-14	14-Apr-14	31-Mar-14	12-May-14	42	1,129	20-May-14	8	215
205	DUCK RIVER ELECTRIC MEMBERSHIP CORP	21-Apr-14	21	21	CHECK	10-Mar-14	8-Apr-14	24-Mar-14	30-Apr-14	37	792	7-May-14	7	150
206	DUCK RIVER ELECTRIC MEMBERSHIP CORP	18-Oct-13	21	21	CHECK	9-Sep-13	8-Oct-13	23-Sep-13	23-Oct-13	30	642	30-Oct-13	7	150
207	Duckett, Clifford M (Mike)	1-May-14	1,048	524	Direct Deposit	1-Apr-14	30-Apr-14	15-Apr-14	5-May-14	20	10,478	5-May-14	0	-
208	Duckett, Clifford M (Mike)	1-Oct-13	1,157	578	Direct Deposit	3-Sep-13	30-Sep-13	16-Sep-13	3-Oct-13	17	9,831	3-Oct-13	0	-
209	EAST TENNESSEE COFFEE SERVICE LLC	10-Apr-14	71	71	CHECK	10-Apr-14	10-Apr-14	10-Apr-14	21-Apr-14	11	779	28-Apr-14	7	496
210	ELIZABETHTON ELECTRIC SYSTEM	24-Jun-13	41	41	CHECK	23-May-13	24-Jun-13	8-Jun-13	3-Jul-13	25	1,019	10-Jul-13	7	285
211	ELIZABETHTON ELECTRIC SYSTEM	25-Mar-14	35	35	CHECK	21-Feb-14	25-Mar-14	9-Mar-14	2-Apr-14	24	848	9-Apr-14	7	247
212	ELIZABETHTON ELECTRIC SYSTEM	26-Aug-13	23	23	CHECK	26-Jul-13	26-Aug-13	10-Aug-13	4-Sep-13	25	571	11-Sep-13	7	160
213	Ellis, Michael H (Mike)	26-Feb-14	2,411	896	Direct Deposit	28-Jan-14	24-Feb-14	10-Feb-14	6-Mar-14	24	21,513	6-Mar-14	0	-
214	EMERALD GREEN LAWN CARE	12-Jul-13	500	500	CHECK	1-Jun-13	30-Jun-13	15-Jun-13	5-Aug-13	51	25,500	14-Aug-13	9	4,500
215	ENGLISH MOUNTAIN COFFEE	27-Aug-13	53	53	CHECK	27-Aug-13	27-Aug-13	27-Aug-13	28-Aug-13	1	53	12-Sep-13	15	802
216	ENGLISH MOUNTAIN COFFEE	25-Nov-13	32	32	CHECK	25-Nov-13	25-Nov-13	25-Nov-13	2-Dec-13	7	227	16-Dec-13	14	455
217	EXPRESS SERVICES INC	22-Apr-14	666	666	CHECK	14-Apr-14	20-Apr-14	17-Apr-14	2-May-14	15	9,984	12-May-14	10	6,656
218	Faircloth, Morris G (Green)	31-Jan-14	1,997	1,748	Direct Deposit	2-Jan-14	31-Jan-14	16-Jan-14	4-Feb-14	19	33,220	4-Feb-14	0	-
219	Faircloth, Morris G (Green)	7-Dec-13	1,910	1,534	Direct Deposit	4-Nov-13	21-Nov-13	12-Nov-13	11-Dec-13	29	44,495	11-Dec-13	0	-
220	FRANKLIN PEST CONTROL INC	25-Jan-14	65	65	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	31-Jan-14	15	975	7-Feb-14	7	455
221	FRANKLIN PEST CONTROL INC	3-Nov-13	65	65	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	27-Nov-13	42	2,730	4-Dec-13	7	455
222	GE CAPITAL FLEET SERVICES	7-Jan-14	2,438,622	24,153	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	574,107	9-Jan-14	0	8,695
223	GEORG FISCHER CENTRAL PLASTICS LLC	8-Nov-13	863	863	CHECK	8-Nov-13	8-Nov-13	8-Nov-13	15-Nov-13	7	6,042	21-Nov-13	6	5,179

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224	GIBSON ELECTRIC MEMBERSHIP CORPORAT	7-May-14	38	38	CHECK	7-Apr-14	7-May-14	22-Apr-14	19-May-14	27	1,015	28-May-14	9	338
225	GRASSMASTERS LANDSCAPE SERVICES INC	29-May-14	100	100	Direct Deposit	8-May-14	20-May-14	14-May-14	23-Jun-14	40	4,000	23-Jun-14	0	-
226	GRASSMASTERS LANDSCAPE SERVICES INC	27-Apr-14	300	300	Direct Deposit	12-Apr-14	12-Apr-14	12-Apr-14	22-May-14	40	12,000	22-May-14	0	-
227	GRASSMASTERS LANDSCAPE SERVICES INC	30-Jun-13	1,154	1,054	CHECK	30-Jun-13	30-Jun-13	30-Jun-13	24-Jul-13	24	25,290	1-Aug-13	8	8,430
228	GREENEVILLE LIGHT AND POWER SYSTEM	13-Aug-13	23	23	CHECK	13-Jul-13	13-Aug-13	28-Jul-13	21-Aug-13	24	552	29-Aug-13	8	184
229	GREENEVILLE LIGHT AND POWER SYSTEM	13-Jun-14	27	27	CHECK	13-May-14	13-Jun-14	28-May-14	18-Jun-14	21	567	25-Jun-14	7	189
230	GREENEVILLE LIGHT AND POWER SYSTEM	13-Nov-13	21	21	CHECK	13-Oct-13	13-Nov-13	28-Oct-13	20-Nov-13	23	483	29-Nov-13	9	189
231	GREENEVILLE LIGHT AND POWER SYSTEM	4-Jun-14	25	25	CHECK	1-May-14	1-Jun-14	16-May-14	11-Jun-14	26	641	19-Jun-14	8	197
232	GREENEVILLE LIGHT AND POWER SYSTEM	15-Apr-14	21	21	CHECK	13-Mar-14	13-Apr-14	28-Mar-14	23-Apr-14	26	546	30-Apr-14	7	147
233	GREENEVILLE LIGHT AND POWER SYSTEM	11-Mar-14	39	39	CHECK	11-Feb-14	11-Mar-14	25-Feb-14	19-Mar-14	22	858	26-Mar-14	7	273
234	GREENEVILLE LIGHT AND POWER SYSTEM	7-Aug-13	24	24	CHECK	9-Jul-13	7-Aug-13	23-Jul-13	14-Aug-13	22	528	22-Aug-13	8	192
235	GREENEVILLE LIGHT AND POWER SYSTEM	16-Jan-14	25	25	CHECK	15-Dec-13	15-Jan-14	30-Dec-13	22-Jan-14	23	575	30-Jan-14	8	200
236	HANKINS PROPERTIES	1-Aug-13	2,176	2,176	Direct Deposit	1-Aug-13	31-Aug-13	16-Aug-13	1-Aug-13	(15)	(32,640)	1-Aug-13	0	-
237	HARRIS MCBURNEY COMPANY INC	6-Jul-13	813	813	Direct Deposit	30-Jun-13	6-Jul-13	3-Jul-13	31-Jul-13	28	22,756	31-Jul-13	0	-
238	HARRIS MCBURNEY COMPANY INC	3-May-14	967	967	Direct Deposit	27-Apr-14	3-May-14	30-Apr-14	28-May-14	28	27,064	28-May-14	0	-
239	HARRIS MCBURNEY COMPANY INC	31-May-14	1,708	1,708	Direct Deposit	25-May-14	31-May-14	28-May-14	25-Jun-14	28	47,819	25-Jun-14	0	-
240	HARRIS MCBURNEY COMPANY INC	23-Nov-13	911	911	Direct Deposit	17-Nov-13	23-Nov-13	20-Nov-13	20-Dec-13	30	27,340	20-Dec-13	0	-
241	HARRIS MCBURNEY COMPANY INC	29-Jun-13	670	670	Direct Deposit	23-Jun-13	29-Jun-13	26-Jun-13	24-Jul-13	28	18,762	24-Jul-13	0	-
242	HARRIS MCBURNEY COMPANY INC	24-Aug-13	1,045	1,045	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	18-Sep-13	28	29,250	18-Sep-13	0	-
243	HARRIS MCBURNEY COMPANY INC	15-Feb-14	967	967	Direct Deposit	9-Feb-14	15-Feb-14	12-Feb-14	12-Mar-14	28	27,075	12-Mar-14	0	-
244	Hay, Kenny A	9-Jun-14	351	351	Direct Deposit	21-May-14	3-Jun-14	27-May-14	11-Jun-14	15	5,263	11-Jun-14	0	-
245	Hay, Kenny A	29-Oct-13	601	601	Direct Deposit	20-Oct-13	25-Oct-13	22-Oct-13	31-Oct-13	9	5,407	31-Oct-13	0	-
246	HEATH CONSULTANTS INC	29-Mar-14	7,127	7,127	Direct Deposit	23-Mar-14	28-Mar-14	25-Mar-14	23-Apr-14	29	206,683	23-Apr-14	0	-
247	HEATH CONSULTANTS INC	24-Aug-13	4,664	4,664	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	19-Sep-13	29	135,256	19-Sep-13	0	-
248	HEATH CONSULTANTS INC	24-Aug-13	3,068	3,068	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	18-Sep-13	28	85,904	18-Sep-13	0	-
249	HEATH CONSULTANTS INC	22-Jun-13	4,897	4,897	Direct Deposit	16-Jun-13	22-Jun-13	19-Jun-13	17-Jul-13	28	137,116	17-Jul-13	0	-
250	HEATH CONSULTANTS INC	6-Jul-13	2,214	2,214	Direct Deposit	30-Jun-13	6-Jul-13	3-Jul-13	31-Jul-13	28	61,992	31-Jul-13	0	-
251	HEATH CONSULTANTS INC	2-Oct-13	287	287	Direct Deposit	2-Oct-13	2-Oct-13	2-Oct-13	28-Oct-13	26	7,456	28-Oct-13	0	-
252	HEATH CONSULTANTS INC	22-Mar-14	1,038	1,038	Direct Deposit	16-Mar-14	22-Mar-14	19-Mar-14	16-Apr-14	28	29,064	16-Apr-14	0	-
253	HEATH CONSULTANTS INC	20-Jul-13	5,546	5,546	Direct Deposit	14-Jul-13	20-Jul-13	17-Jul-13	16-Aug-13	30	166,380	16-Aug-13	0	-
254	HEATH CONSULTANTS INC	22-Mar-14	5,770	5,770	Direct Deposit	17-Mar-14	21-Mar-14	19-Mar-14	16-Apr-14	28	161,560	16-Apr-14	0	-
255	HEATH CONSULTANTS INC	4-Jan-14	3,625	3,625	Direct Deposit	29-Dec-13	4-Jan-14	1-Jan-14	29-Jan-14	28	101,500	29-Jan-14	0	-
256	Hensley, Arthur C (Cade)	13-Jun-14	755	755	Direct Deposit	23-Jun-14	26-Jun-14	24-Jun-14	17-Jun-14	(8)	(6,040)	17-Jun-14	0	-
257	Hoit, James H III (Jim)	15-Aug-13	175	70	Direct Deposit	5-Aug-13	5-Aug-13	5-Aug-13	16-Aug-13	11	769	16-Aug-13	0	-
258	HOLSTON ELECTRIC COOPERATIVE INC	15-Oct-13	22	22	CHECK	10-Sep-13	10-Oct-13	25-Sep-13	23-Oct-13	28	616	31-Oct-13	8	176
259	HOLSTON GASES INC	30-Apr-14	82	82	CHECK	30-Apr-14	30-Apr-14	30-Apr-14	27-May-14	27	2,201	4-Jun-14	8	652
260	HOME BUILDERS ASSOCIATION	10-Jan-14	910	910	CHECK	21-Feb-14	21-Feb-14	21-Feb-14	26-Feb-14	5	4,550	10-Mar-14	12	10,920
261	Hopson, Sheree J	15-Aug-13	40	40	Direct Deposit	15-Aug-13	15-Aug-13	15-Aug-13	16-Aug-13	1	40	16-Aug-13	0	-
262	Hopson, Sheree J	28-Jun-13	79	79	Direct Deposit	19-Jun-13	28-Jun-13	23-Jun-13	3-Jul-13	10	791	3-Jul-13	0	-
263	HUSK CINDI	26-Feb-14	5,627	5,627	CHECK	17-Jan-14	16-Feb-14	1-Feb-14	4-Mar-14	31	174,447	12-Mar-14	8	45,019
264	JOHNSON CITY POWER BOARD	4-Jun-14	30	30	CHECK	6-May-14	4-Jun-14	20-May-14	18-Jun-14	29	871	25-Jun-14	7	210
265	JOHNSON CITY POWER BOARD	15-Mar-14	49	49	CHECK	12-Feb-14	15-Mar-14	27-Feb-14	28-Mar-14	29	1,419	7-Apr-14	10	489
266	JOHNSON CITY POWER BOARD	14-May-14	56	56	CHECK	14-Apr-14	14-May-14	29-Apr-14	28-May-14	29	1,633	4-Jun-14	7	394
267	JOHNSON CITY POWER BOARD	21-Aug-13	44	44	CHECK	23-Jul-13	21-Aug-13	6-Aug-13	11-Sep-13	36	1,573	19-Sep-13	8	350
268	JOHNSON CITY POWER BOARD	6-May-14	33	33	CHECK	5-Apr-14	6-May-14	20-Apr-14	19-May-14	29	969	28-May-14	9	301
269	JOHNSON CITY POWER BOARD	25-Feb-14	38	38	CHECK	26-Jan-14	25-Feb-14	10-Feb-14	12-Mar-14	30	1,141	26-Mar-14	14	532
270	JOHNSON CITY POWER BOARD	14-Apr-14	29	29	CHECK	15-Mar-14	14-Apr-14	30-Mar-14	25-Apr-14	26	743	5-May-14	10	286
271	JOHNSON CITY POWER BOARD	2-Apr-14	32	32	CHECK	4-Mar-14	2-Apr-14	18-Mar-14	16-Apr-14	29	933	23-Apr-14	7	225
272	JOHNSON CITY POWER BOARD	2-Jun-14	28	28	CHECK	3-May-14	2-Jun-14	18-May-14	11-Jun-14	24	677	19-Jun-14	8	226
273	JOHNSON CITY POWER BOARD	12-Nov-13	44	44	CHECK	14-Oct-13	12-Nov-13	28-Oct-13	27-Nov-13	30	1,333	4-Dec-13	7	311
274	JOHNSON CITY POWER BOARD	1-Jul-13	28	28	CHECK	30-May-13	1-Jul-13	15-Jun-13	17-Jul-13	32	900	24-Jul-13	7	197
275	JOHNSON CITY POWER BOARD	8-Jun-14	39	39	CHECK	9-May-14	8-Jun-14	24-May-14	18-Jun-14	25	985	25-Jun-14	7	276
276	JOHNSON CITY POWER BOARD	11-Jan-14	38	38	CHECK	8-Dec-13	11-Jan-14	25-Dec-13	22-Jan-14	28	1,073	29-Jan-14	7	268
277	JOHNSON CITY POWER BOARD	1-Aug-13	28	28	CHECK	1-Jul-13	1-Aug-13	16-Jul-13	14-Aug-13	29	812	21-Aug-13	7	196
278	JOHNSON CITY POWER BOARD	6-May-14	28	28	CHECK	5-Apr-14	6-May-14	20-Apr-14	19-May-14	29	817	28-May-14	9	254
279	JOHNSON CITY POWER BOARD	9-May-14	38	38	CHECK	8-Apr-14	9-May-14	23-Apr-14	21-May-14	28	1,077	28-May-14	7	269

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280	JOHNSON CITY UTILITY SYSTEM	18-Mar-14	10	10	CHECK	18-Feb-14	18-Mar-14	4-Mar-14	11-Apr-14	38	375	22-Apr-14	11	109
281	Keller, Matthew D	15-Jul-13	629	625	Direct Deposit	6-Jul-13	12-Jul-13	9-Jul-13	17-Jul-13	8	5,003	17-Jul-13	0	-
282	L AND C HEATING AND COOLING	27-Jun-13	1,072	1,072	CHECK	27-Jun-13	27-Jun-13	27-Jun-13	22-Jul-13	25	26,788	5-Aug-13	14	15,001
283	LANE WILLIAM K III ATTORNEY	4-Feb-14	4,305	4,305	Direct Deposit	15-Jan-14	3-Feb-14	24-Jan-14	27-Feb-14	34	146,377	27-Feb-14	0	-
284	LANE WILLIAM K III ATTORNEY	17-Oct-13	3,907	3,907	CHECK	11-Sep-13	14-Oct-13	27-Sep-13	25-Nov-13	59	230,499	3-Dec-13	8	31,254
285	LEBLEU BOTTLED WATER INC	28-Jan-14	23	23	CHECK	28-Jan-14	28-Jan-14	28-Jan-14	24-Feb-14	27	632	4-Mar-14	8	187
286	LEE COMPANY	24-Jul-13	685	685	CHECK	5-Jul-13	18-Jul-13	11-Jul-13	19-Aug-13	39	26,722	26-Aug-13	7	4,796
287	LEVEL 3 COMMUNICATIONS LLC	1-Jul-13	2,861	1,346	CHECK	1-Jun-13	30-Jun-13	15-Jun-13	19-Jul-13	34	45,760	26-Jul-13	7	9,421
288	LINDON REALTY LLC	1-Apr-14	9,148	823	CHECK	1-Apr-14	30-Apr-14	15-Apr-14	2-Apr-14	(14)	(11,527)	9-Apr-14	7	5,763
289	Lovett, Don W	29-Oct-13	898	33	Direct Deposit	20-Oct-13	12-Dec-13	15-Nov-13	1-Nov-13	(15)	(494)	1-Nov-13	0	-
290	Lucas, Kenneth	26-Feb-14	2,150	2,150	Direct Deposit	3-Feb-14	26-Feb-14	14-Feb-14	6-Mar-14	20	42,992	6-Mar-14	0	-
291	MANPOWER INC	15-Dec-13	795	795	CHECK	9-Dec-13	15-Dec-13	12-Dec-13	30-Dec-13	18	14,307	6-Jan-14	7	5,564
292	MASTERCRAFT PRINTED PRODUCTS AND SER	2-Oct-13	195	195	Direct Deposit	1-Oct-13	1-Oct-13	1-Oct-13	28-Oct-13	27	5,264	28-Oct-13	0	-
293	MCGRAW HILL COMPANIES	31-Jan-14	2,468	1,234	CHECK	1-Feb-14	1-May-14	17-Mar-14	21-Feb-14	(25)	(30,850)	3-Mar-14	10	12,340
294	MCJUNKIN RED MAN CORPORATION	7-Aug-13	145,368	4,950	Direct Deposit	30-Jul-13	5-Aug-13	2-Aug-13	27-Aug-13	25	123,759	27-Aug-13	0	-
295	MCJUNKIN RED MAN CORPORATION	18-Mar-14	162,658	662	Direct Deposit	10-Mar-14	16-Mar-14	13-Mar-14	7-Apr-14	25	16,550	7-Apr-14	0	-
296	MCJUNKIN RED MAN CORPORATION	4-Nov-13	216,835	1,624	Direct Deposit	28-Oct-13	4-Nov-13	31-Oct-13	25-Nov-13	25	40,609	25-Nov-13	0	-
297	MIDDLE TENNESSEE ELECTRIC	30-Aug-13	1,680	1,680	CHECK	27-Jul-13	23-Aug-13	9-Aug-13	6-Sep-13	28	47,040	17-Sep-13	11	18,480
298	MIDDLE TENNESSEE ELECTRIC	23-Jul-13	60	60	CHECK	19-Jun-13	18-Jul-13	3-Jul-13	31-Jul-13	28	1,668	7-Aug-13	7	417
299	MIDDLE TENNESSEE ELECTRIC	8-Jan-14	27	27	CHECK	4-Dec-13	4-Jan-14	19-Dec-13	15-Jan-14	27	720	23-Jan-14	8	213
300	MIDDLE TENNESSEE ELECTRIC	20-Feb-14	47	47	CHECK	15-Jan-14	12-Feb-14	29-Jan-14	26-Feb-14	28	1,320	5-Mar-14	7	330
301	MIDDLE TENNESSEE ELECTRIC	6-Nov-13	26	26	CHECK	4-Oct-13	31-Oct-13	17-Oct-13	13-Nov-13	27	713	20-Nov-13	7	185
302	MIDDLE TENNESSEE ELECTRIC	10-Dec-13	20	20	CHECK	1-Nov-13	4-Dec-13	17-Nov-13	18-Dec-13	31	620	3-Jan-14	16	320
303	MIDDLE TENNESSEE ELECTRIC	27-Nov-13	18	18	CHECK	24-Oct-13	21-Nov-13	7-Nov-13	10-Dec-13	33	586	18-Dec-13	8	142
304	MOBILE MOUNTING SOLUTIONS INC	12-Nov-13	380	380	CHECK	11-Nov-13	11-Nov-13	11-Nov-13	10-Dec-13	29	11,011	23-Dec-13	13	4,936
305	Morris, Stephen T (Steve)	31-Oct-13	597	597	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	5-Nov-13	20	11,940	5-Nov-13	0	-
306	MORRISTOWN UTILITIES	21-May-14	1,017	1,017	CHECK	15-Apr-14	15-May-14	30-Apr-14	30-May-14	30	30,510	9-Jun-14	10	10,170
307	MORRISTOWN UTILITIES	13-Dec-13	30	30	CHECK	30-Oct-13	2-Dec-13	15-Nov-13	27-Dec-13	42	1,260	8-Jan-14	12	360
308	MORRISTOWN UTILITIES	13-May-14	34	34	CHECK	8-Apr-14	8-May-14	23-Apr-14	21-May-14	28	952	29-May-14	8	272
309	MUNSCH HARDT KOPF AND HARR PC	19-Jul-13	3,509	3,509	Direct Deposit	20-May-13	10-Jul-13	14-Jun-13	28-Aug-13	75	263,147	28-Aug-13	0	-
310	MURFREESBORO ELECTRIC DEPARTMENT	16-Dec-13	1,498	1,498	CHECK	14-Nov-13	16-Dec-13	30-Nov-13	23-Dec-13	23	34,450	3-Jan-14	11	16,476
311	MURFREESBORO WATER AND SEWER DEPART	21-Mar-14	247	247	CHECK	21-Feb-14	21-Mar-14	7-Mar-14	7-Apr-14	31	7,648	14-Apr-14	7	1,727
312	MUS FIBERNET	12-May-14	64	64	CHECK	2-May-14	2-Jun-14	17-May-14	28-May-14	11	706	4-Jun-14	7	449
313	NATIONAL ENERGY FOUNDATION	15-Oct-13	2,000	2,000	CHECK	15-Oct-13	15-Oct-13	15-Oct-13	11-Nov-13	27	54,000	20-Nov-13	9	18,000
314	NORTRAX INC	23-May-14	429	429	CHECK	29-May-14	29-May-14	29-May-14	18-Jun-14	20	8,587	26-Jun-14	8	3,435
315	NYOKA CLEANING SERVICES	30-May-14	600	600	CHECK	28-Apr-14	30-May-14	14-May-14	4-Jun-14	21	12,600	10-Jun-14	6	3,600
316	ODONNELL KATHY	25-Aug-13	450	450	CHECK	25-Aug-13	25-Aug-13	25-Aug-13	18-Sep-13	24	10,800	1-Oct-13	13	5,850
317	ODOR TECH LLC	12-Sep-13	1,649	1,649	Direct Deposit	12-Sep-13	12-Sep-13	12-Sep-13	7-Oct-13	25	41,221	7-Oct-13	0	-
318	Price, Daniel K (Dan)	17-Oct-13	1,190	397	Direct Deposit	5-Sep-13	18-Oct-13	26-Sep-13	21-Oct-13	25	9,920	21-Oct-13	0	-
319	Price, Daniel K (Dan)	14-Jan-14	651	217	Direct Deposit	7-Jan-14	9-Jan-14	8-Jan-14	15-Jan-14	7	1,520	15-Jan-14	0	-
320	R1R2 STUDIO LLC	27-May-14	4,636	4,636	CHECK	21-May-14	27-May-14	24-May-14	30-May-14	6	27,818	5-Jun-14	6	27,818
321	Rawles, Timothy (Tim)	10-Oct-13	90	90	Direct Deposit	1-Oct-13	3-Oct-13	2-Oct-13	16-Oct-13	14	1,266	16-Oct-13	0	-
322	Ray, Michael F	4-Feb-14	977	977	Direct Deposit	2-Jan-14	31-Jan-14	16-Jan-14	10-Feb-14	25	24,426	10-Feb-14	0	-
323	REEDS BUSHHOGGING	5-Sep-13	5,750	5,750	CHECK	5-Sep-13	5-Sep-13	5-Sep-13	13-Sep-13	8	46,000	23-Sep-13	10	57,500
324	REEDS BUSHHOGGING	25-Jun-13	1,500	1,500	CHECK	25-Jun-13	25-Jun-13	25-Jun-13	1-Jul-13	6	9,000	9-Jul-13	8	12,000
325	Rice, Thomas C (Craig)	3-Feb-14	434	85	Direct Deposit	6-Jan-14	29-Jan-14	17-Jan-14	5-Feb-14	19	1,620	5-Feb-14	0	-
326	Ring, Allen	9-Apr-14	28	28	Direct Deposit	7-Apr-14	7-Apr-14	7-Apr-14	11-Apr-14	4	111	11-Apr-14	0	-
327	Roberts, David A	7-Oct-13	99	99	Direct Deposit	23-Sep-13	7-Oct-13	30-Sep-13	9-Oct-13	9	892	9-Oct-13	0	-
328	ROYAL CUP INC	31-Jan-14	275	137	CHECK	31-Jan-14	31-Jan-14	31-Jan-14	26-Feb-14	26	3,574	6-Mar-14	8	1,100
329	RUSTIC RIDGE LANDSCAPE THE	20-Jan-14	370	370	CHECK	20-Jan-14	20-Jan-14	20-Jan-14	29-Jan-14	9	3,330	13-Feb-14	15	5,550
330	RUTHERFORD COUNTY HOME BUILDERS ASSN	21-Nov-13	555	555	CHECK	1-Nov-13	31-Oct-14	2-May-14	4-Dec-13	(149)	(82,695)	18-Dec-13	14	7,770
331	Sawyer, Christina M (Tina)	15-Jan-14	251	251	Direct Deposit	11-Dec-13	11-Dec-13	11-Dec-13	17-Jan-14	37	9,290	17-Jan-14	0	-
332	Sawyer, Christina M (Tina)	15-Oct-13	163	163	Direct Deposit	14-Oct-13	14-Oct-13	14-Oct-13	17-Oct-13	3	490	17-Oct-13	0	-
333	SEGWAY	15-Jun-13	1,031	1,031	Direct Deposit	18-Jun-13	20-Jun-13	19-Jun-13	8-Aug-13	50	51,566	8-Aug-13	0	-
334	SENSIT TECHNOLOGIES	20-Aug-13	235	235	Direct Deposit	19-Aug-13	19-Aug-13	19-Aug-13	30-Aug-13	11	2,584	30-Aug-13	0	-
335	SENSIT TECHNOLOGIES	15-Nov-13	346	346	Direct Deposit	15-Nov-13	15-Nov-13	15-Nov-13	25-Nov-13	10	3,463	25-Nov-13	0	-

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service Date	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
336	SENSIT TECHNOLOGIES	16-Oct-13	222	222	Direct Deposit	16-Oct-13	16-Oct-13	16-Oct-13	28-Oct-13	12	2,659	28-Oct-13	0	-
337	SHELBYVILLE POWER SYSTEMS	11-Jun-14	821	821	CHECK	8-May-14	11-Jun-14	25-May-14	25-Jun-14	31	25,443	2-Jul-14	7	5,745
338	Simmons, Melvin R (Ray)	17-Mar-14	35	35	CHECK	11-Mar-14	11-Mar-14	11-Mar-14	19-Mar-14	8	280	31-Mar-14	12	420
339	SOUTHEASTERN SOUND INC	20-Dec-13	385	385	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	2-Jan-14	(181)	(69,685)	8-Jan-14	6	2,310
340	SPIRIT SERVICES COMPANY	18-Oct-13	106	106	Direct Deposit	18-Oct-13	18-Oct-13	18-Oct-13	7-Nov-13	20	2,110	7-Nov-13	0	-
341	Steiger, Steven R (Steve)	20-Feb-14	870	870	Direct Deposit	28-Jan-14	20-Feb-14	8-Feb-14	25-Feb-14	17	14,783	25-Feb-14	0	-
342	TEAM CONSTRUCTION LLC	28-Feb-14	1,104	460	Direct Deposit	27-Feb-14	28-Feb-14	27-Feb-14	14-Mar-14	15	6,900	14-Mar-14	0	-
343	THOMPSON STATION CHURCH	14-Feb-14	300	300	CHECK	8-May-14	8-May-14	8-May-14	19-Feb-14	(78)	(23,400)	28-Feb-14	9	2,700
344	TOTAL MAINTENANCE	30-May-14	975	975	Direct Deposit	1-May-14	30-May-14	15-May-14	4-Jun-14	20	19,500	4-Jun-14	0	-
345	TOTAL MAINTENANCE	31-Oct-13	795	795	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	6-Nov-13	21	16,695	13-Nov-13	7	5,565
346	TRAVELERS INC	1-Jul-13	556,639	2,645	Direct Deposit	1-Apr-11	1-Apr-14	30-Sep-12	26-Jul-13	299	790,789	26-Jul-13	0	-
347	Tullis, Jimmie	2-Jul-13	469	244	Direct Deposit	12-Jun-13	30-Jun-13	21-Jun-13	5-Jul-13	14	3,419	5-Jul-13	0	-
348	Turner, Larry W (Wayne)	23-Sep-13	210	210	Direct Deposit	18-Sep-13	18-Sep-13	18-Sep-13	24-Sep-13	6	1,261	24-Sep-13	0	-
349	TWEED BRAD	26-May-14	795	795	Direct Deposit	26-May-14	26-May-14	26-May-14	3-Jun-14	8	6,360	3-Jun-14	0	-
350	UNION CITY ELECTRIC SYSTEM	5-Aug-13	39	39	CHECK	5-Jul-13	5-Aug-13	20-Jul-13	16-Aug-13	27	1,051	27-Aug-13	11	428
351	UNION CITY ELECTRIC SYSTEM	8-Jul-13	494	494	CHECK	6-Jun-13	8-Jul-13	22-Jun-13	24-Jul-13	32	15,819	31-Jul-13	7	3,460
352	UNIVERSAL CONTRACTORS LLC	29-Aug-13	14,337	14,337	CHECK	20-May-13	29-Aug-13	9-Jul-13	13-Sep-13	66	946,242	24-Sep-13	11	157,707
353	VERIZON WIRELESS	9-Dec-13	11,222	7,188	CHECK	10-Nov-13	9-Dec-13	24-Nov-13	27-Dec-13	33	237,213	7-Jan-14	11	79,071
354	VERIZON WIRELESS	10-May-14	920	40	CHECK	11-Apr-14	10-May-14	25-Apr-14	21-May-14	26	1,041	28-May-14	7	280
355	VF IMAGEWEAR INC	5-Dec-13	269	269	CHECK	5-Dec-13	5-Dec-13	5-Dec-13	10-Jan-14	36	9,697	15-Jan-14	5	1,347
356	VF IMAGEWEAR INC	2-May-14	19	19	CHECK	2-May-14	2-May-14	2-May-14	27-May-14	25	468	2-Jun-14	6	112
357	VF IMAGEWEAR INC	4-Dec-13	408	408	CHECK	4-Dec-13	4-Dec-13	4-Dec-13	3-Jan-14	30	12,252	7-Jan-14	4	1,634
358	VF IMAGEWEAR INC	17-Sep-13	81	81	CHECK	17-Sep-13	17-Sep-13	17-Sep-13	14-Oct-13	27	2,195	21-Oct-13	7	569
359	VF IMAGEWEAR INC	10-Dec-13	502	502	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	15-Jan-14	36	18,085	24-Jan-14	9	4,521
360	VF IMAGEWEAR INC	22-Nov-13	340	340	CHECK	22-Nov-13	22-Nov-13	22-Nov-13	18-Dec-13	26	8,832	26-Dec-13	8	2,718
361	VF IMAGEWEAR INC	22-Oct-13	140	140	CHECK	22-Oct-13	22-Oct-13	22-Oct-13	18-Nov-13	27	3,783	22-Nov-13	4	560
362	VF IMAGEWEAR INC	12-Feb-14	109	109	CHECK	12-Feb-14	12-Feb-14	12-Feb-14	10-Mar-14	26	2,838	17-Mar-14	7	764
363	VF IMAGEWEAR INC	4-Dec-13	360	360	CHECK	4-Dec-13	4-Dec-13	4-Dec-13	2-Jan-14	29	10,438	7-Jan-14	5	1,800
364	VF IMAGEWEAR INC	10-Dec-13	92	92	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	17-Jan-14	38	3,496	22-Jan-14	5	460
365	VF IMAGEWEAR INC	21-Nov-13	321	321	CHECK	21-Nov-13	21-Nov-13	21-Nov-13	27-Dec-13	36	11,539	2-Jan-14	6	1,923
366	VF IMAGEWEAR INC	10-Dec-13	347	347	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	15-Jan-14	36	12,496	24-Jan-14	9	3,124
367	VF IMAGEWEAR INC	17-Oct-13	25	25	CHECK	17-Oct-13	17-Oct-13	17-Oct-13	11-Nov-13	25	629	18-Nov-13	7	176
368	VULCAN INC	24-Sep-13	583	583	Direct Deposit	23-Sep-13	23-Sep-13	23-Sep-13	21-Oct-13	28	16,332	21-Oct-13	0	-
369	Watts, Charles T	30-Aug-13	387	387	Direct Deposit	26-Aug-13	28-Aug-13	27-Aug-13	3-Sep-13	7	2,708	3-Sep-13	0	-
370	WILLIAMS PROFESSIONAL COATINGS	4-Apr-14	7,400	7,400	CHECK	4-Apr-14	4-Apr-14	4-Apr-14	14-Apr-14	10	74,000	22-Apr-14	8	59,200
371	WILLIAMSON COUNTY	1-Dec-13	400	400	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	2-Dec-13	(14)	(5,600)	10-Dec-13	8	3,200
372	WILLIAMSON COUNTY	1-May-14	400	400	CHECK	1-May-14	31-May-14	16-May-14	2-May-14	(14)	(5,600)	13-May-14	11	4,400
373	WILLIAMSON HERALD	30-May-13	90	90	CHECK	30-May-13	30-May-13	30-May-13	19-Jul-13	50	4,500	29-Jul-13	10	900
374	WILLIAMSON HERALD	31-Dec-13	255	255	CHECK	31-Dec-13	31-Dec-13	31-Dec-13	6-Jun-14	157	40,035	13-Jun-14	7	1,785
375	YOUNGWATER LLC	6-Mar-14	18	18	CHECK	6-Mar-14	6-Mar-14	6-Mar-14	10-Mar-14	4	71	24-Mar-14	14	247
376														
377				340,618							8,528,472			1,509,073
378														
379								Other O&M Payment Lag Days:			25.04			4.43

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-2

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	To	Midpoint Service Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
		<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i</i>	$j = i - (h \text{ or } b)$	<i>l</i>	$m = (l - i)$	$n = (m * d)$
1	GE CAPITAL FLEET SERVICES	8-Jul-13	2,379,337	94,720	Direct Deposit	1-Jun-13	30-Jun-13	15-Jun-13	9-Jul-13	24	2,273,291	10-Jul-13	1	94,720
2	GE CAPITAL FLEET SERVICES	6-Aug-13	1,940,654	85,326	Direct Deposit	1-Jul-13	31-Jul-13	16-Jul-13	7-Aug-13	22	1,877,183	8-Aug-13	1	85,326
3	GE CAPITAL FLEET SERVICES	16-Sep-13	2,224,577	66,286	Direct Deposit	1-Aug-13	31-Aug-13	16-Aug-13	17-Sep-13	32	2,121,143	20-Sep-13	3	198,857
4	GE CAPITAL FLEET SERVICES	4-Oct-13	2,596,247	103,462	Direct Deposit	1-Sep-13	30-Sep-13	15-Sep-13	8-Oct-13	23	2,379,635	8-Oct-13	0	-
5	GE CAPITAL FLEET SERVICES	6-Nov-13	2,326,599	93,387	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	8-Nov-13	23	2,147,904	8-Nov-13	0	-
6	GE CAPITAL FLEET SERVICES	5-Dec-13	2,292,324	87,650	Direct Deposit	1-Nov-13	30-Nov-13	15-Nov-13	12-Dec-13	27	2,366,553	12-Dec-13	0	-
7	GE CAPITAL FLEET SERVICES	7-Jan-14	2,438,622	99,090	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	2,378,154	9-Jan-14	0	-
8	GE CAPITAL FLEET SERVICES	6-Feb-14	1,936,630	60,625	Direct Deposit	1-Jan-14	31-Jan-14	16-Jan-14	7-Feb-14	22	1,333,759	7-Feb-14	0	-
9	GE CAPITAL FLEET SERVICES	6-Mar-14	2,495,959	82,581	Direct Deposit	1-Feb-14	28-Feb-14	14-Feb-14	7-Mar-14	21	1,734,193	7-Mar-14	0	-
10	GE CAPITAL FLEET SERVICES	4-Apr-14	3,035,169	103,143	Direct Deposit	1-Mar-14	31-Mar-14	16-Mar-14	7-Apr-14	22	2,269,153	7-Apr-14	0	-
11	GE CAPITAL FLEET SERVICES	7-May-14	2,478,102	93,144	Direct Deposit	1-Apr-14	30-Apr-14	15-Apr-14	8-May-14	23	2,142,310	8-May-14	0	-
12	GE CAPITAL FLEET SERVICES	6-Jun-14	2,353,569	88,244	Direct Deposit	1-May-14	31-May-14	16-May-14	9-Jun-14	24	2,117,857	9-Jun-14	0	-
13														
14				1,057,659							25,141,135			378,903
15														
16	Total Normalized Other O&M			14,915,897				Other O&M Payment Lag Days:			23.77			0.36
17														
18	GE Fleet Percent of Total			7.09%										
19														
20	O&M Sample Excluding GE Fleet			316,465										
21														
22	O&M Sample with GE Fleet at percent of total from above			340,618										
23														
24	Adjusted GE Fleet amount in sample			24,153										

[Links to WP_5-1 in CWC](#)

Atmos Energy Corporation-Tennessee
Taxes Other Than Income Taxes
For The Test Year Ended September 30, 2022

Line No.	Description	As Adjusted \$ Amount	Lag Days	Weighted Lag Days
	(a)	(b)	(c)	(d)
1	Payroll Taxes:			
2	FICA - Paid on the first banking day after each payday:	211,579	14.0	13.82
3				
4	Federal Unemployment - Paid quarterly in arrears at the			
5	end of the month following each quarter:	1,645	76.0	0.58
6				
7	State Unemployment - Paid quarterly in arrears at the end			
8	end of the month following each quarter:	1,095	76.0	0.39
9				
10	Total Payroll Taxes	214,319		14.79
11				
12	Ad Valorem - Previous calendar year taxes are paid			
13	February 28 of the current calendar year.			241.50
14				
15	State Gross Receipts Tax - Paid Annually August 1 for			
16	period of July 1 through June 30 - Prepayment			(151.50)
17				
18	State Franchise Tax - Paid quarterly similar to state excise tax			37.50
19				
20	TRA Inspection Fee - Previous Calendar Year fees are			
21	paid on or before April 1 of the current calendar year.			272.50
22				
23	DOT - Payment for the pipeline safety user fee for the			
24	current fiscal year is due by May 30th			59.00

Atmos Energy Corporation-Tennessee
Federal Income Taxes
For Test Year Ended June 30, 2014

ATO-CWC7

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
	(a)	(c)	(d)	(e)	(f)	(g)	
1	<u>Federal Income Tax Payments:</u>						
2	September 15, 2013	7/1/2013	6/30/2014	182.50	25.00%	(106.50)	(26.63)
3	January 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	15.50	3.88
4	March 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	74.50	18.63
5	June 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	166.50	41.63
6							
7					100.00%		<u>37.50</u>

Atmos Energy Corporation-Tennessee
State Excise Taxes
For Test Year Ended June 30, 2014

ATO-CWC8

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	<u>State Excise Tax Payments:</u>						
2	September 15, 2013	7/1/2013	6/30/2014	182.50	25.00%	(106.50)	(26.63)
3	January 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	15.50	3.88
4	March 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	74.50	18.63
5	June 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	166.50	41.63
6							
7					100.00%		<u>37.50</u>

Atmos Energy Corporation-Tennessee
Long Term Debt
For Test Year Ended June 30, 2014

Atmos Consolidated Balances

Line No.	Lender	Maturity	Type of Payment	Pymt 1	Pymt 2	Pymt 3	Pymt 4	Lead/Lag Days	Annual Interest	% of Total Interest	Weighted \$
	(a)	(b)									
1	MTN 1995-1	12/31/2025	SEMI ANNUAL	12/16/13	6/16/2014			91.25	\$ 667,000	0.46%	0.42
2	Debentures	7/15/2028	SEMI ANNUAL	7/15/13	1/15/2014			91.25	\$ 10,125,000	7.00%	6.39
3	SrNote 4.95%	10/15/2014	SEMI ANNUAL	10/15/2013	4/15/2014			91.25	\$ 24,750,000	17.12%	15.62
4	SrNote 5.95%	10/15/2034	SEMI ANNUAL	10/15/2013	4/15/2014			91.25	\$ 11,900,000	8.23%	7.51
5	SrNote 6.35%	6/15/2017	SEMI ANNUAL	12/16/2013	6/16/2014			91.25	\$ 15,875,000	10.98%	10.02
6	SrNote 8.50%	3/15/2019	SEMI ANNUAL	9/16/2013	3/17/2014			91.25	\$ 38,250,000	26.46%	24.15
7	Sr Note 5.50%	06/15/2041	SEMI ANNUAL	12/16/2013	6/16/2014			91.25	\$ 22,000,000	15.22%	13.89
8	SrNote 4.15%	1/15/2043	SEMI ANNUAL	7/15/2043	1/15/2014			91.25	\$ 20,980,556	14.51%	13.24
9											
10											
11	WEIGHTED AVERAGE LEAD DAYS OF LONG TERM DEBT EXPENSE								\$ 144,547,556	100.00%	<u>91.25</u>

Atmos Energy Corporation-Tennessee
Short Term Debt
For Test Year Ended June 30, 2014

Line No.	Description	Payment	Lag Days	Annual Amount	Percent	Weighted Lag
	(a)	(b)	(c)	(d)	(e)	(f)
1	Interest Expense	At Settlement [1]	8.40	609,673	25.7%	2.16
2	Commitment Fees	Quarterly [2]	45.63	1,140,178	48.0%	21.89
3	Bank Administration	Prepaid[3]	0.00	626,242	26.4%	0.00
4						
5	Total Utility Short Term Debt Cost			<u>2,376,093</u>	<u>100.0%</u>	<u>24.05</u>

[1] Test year short-term interest was for commercial paper. Most commercial paper issued by the company is very short-term often overnight. The test year average maturity of 8.4 days is higher than normal due to refinancing activity in May of 2011.

[2] Generally paid at the end of the quarter. Some small amounts paid on a shorter lag

[3] Amortization of expenses incurred in setting up revolving credit facility over five year life of the facility.

BRISTOL CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2023)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	27	19	13	5	1	0	0	0	5	12	23
2	26	27	21	12	4	0	0	0	0	5	13	23
3	26	27	23	11	4	0	0	0	0	5	15	22
4	27	28	22	11	5	0	0	0	0	4	15	23
5	29	29	21	12	4	0	0	0	0	4	15	22
6	29	28	21	11	4	0	0	0	0	4	14	25
7	31	25	20	11	4	1	0	0	0	5	15	25
8	31	26	20	11	3	0	0	0	0	5	16	26
9	29	26	19	11	3	0	0	0	0	4	17	24
10	28	27	18	11	3	0	0	0	0	5	16	24
11	27	25	18	8	3	0	0	0	0	4	17	25
12	25	26	19	8	4	0	0	0	0	5	18	26
13	26	28	18	9	5	0	0	0	0	5	20	24
14	28	27	17	8	4	0	0	0	1	7	20	24
15	29	24	16	9	4	0	0	0	1	8	19	24
16	29	24	16	9	4	0	0	0	1	9	19	23
17	29	25	16	9	3	0	0	0	1	10	20	24
18	30	25	15	8	3	0	0	0	1	11	20	27
19	30	24	16	7	3	0	0	0	1	10	21	27
20	31	22	16	7	2	0	0	0	1	10	20	29
21	31	19	17	7	2	0	0	0	1	10	21	27
22	29	19	17	8	2	0	0	0	1	11	21	25
23	28	18	15	9	1	0	0	0	2	11	22	26
24	29	20	14	8	1	0	0	0	2	11	20	27
25	30	21	14	6	1	0	0	0	2	11	20	29
26	29	22	14	7	1	0	0	0	2	10	21	29
27	29	22	14	7	1	0	0	0	2	10	21	27
28	28	20	13	7	1	0	0	0	3	12	22	26
29	28	5	13	5	1	0	0	0	4	13	21	24
30	27	12	5	1	0	0	0	0	4	12	20	26
31	28	13	13	0	0	0	0	0	12	12	25	25
Calendar Total	881	689	527	266	86	4	0	0	32	250	553	779
Cycle Total	836	866	579	391	169	32	1	0	4	104	417	669

NON-LEAP YEAR TOTAL	4,067
LEAP YEAR TOTAL	4,083

BRISTOL CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	30	29	22	14	7	2	0	0	0	5	14	23
2	30	29	22	14	6	2	0	0	0	5	14	24
3	30	28	22	13	6	1	0	0	0	5	14	24
4	30	28	22	13	5	1	0	0	0	6	15	25
5	30	28	21	13	5	1	0	0	0	6	15	25
6	30	28	21	13	5	1	0	0	0	6	15	25
7	30	28	21	12	5	1	0	0	0	7	15	25
8	30	28	20	12	5	1	0	0	0	7	16	26
9	30	27	20	12	5	1	0	0	0	7	16	26
10	30	27	20	12	4	0	0	0	1	7	16	26
11	30	27	20	11	4	0	0	0	1	8	17	26
12	30	27	19	11	4	0	0	0	1	8	17	27
13	30	26	19	11	4	0	0	0	1	8	17	27
14	30	26	19	11	4	0	0	0	1	9	18	27
15	30	26	19	10	4	0	0	0	1	9	18	27
16	30	26	18	10	3	0	0	0	1	9	18	28
17	30	26	18	10	3	0	0	0	2	9	19	28
18	30	25	18	9	3	0	0	0	2	10	19	28
19	30	25	18	9	3	0	0	0	2	10	20	28
20	30	25	17	9	3	0	0	0	2	10	20	28
21	30	25	17	9	3	0	0	0	2	11	20	28
22	30	24	17	8	3	0	0	0	3	11	21	29
23	30	24	16	8	2	0	0	0	3	11	21	29
24	30	24	16	8	2	0	0	0	3	11	21	29
25	30	23	16	8	2	0	0	0	3	12	22	29
26	30	23	16	7	2	0	0	0	4	12	22	29
27	29	23	15	7	2	0	0	0	4	12	22	29
28	29	23	15	7	2	0	0	0	4	12	23	29
29	29	23	15	7	1	0	0	0	5	13	23	29
30	29	15	6	1	0	0	0	0	6	13	23	30
31	29	14	1	1	0	0	0	1	13	13	30	30
Calendar Total	925	751	568	304	109	11	0	1	52	282	551	843
Cycle Total	910	887	646	443	195	47	0	0	7	149	416	697

TO BE USED IN BILLING
BRISTOL CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2023)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	27	20	12	6	1	0	0	0	4	14	21
2	29	27	20	12	5	1	0	0	0	4	14	22
3	29	26	20	11	5	0	0	0	0	4	14	22
4	29	26	20	11	4	0	0	0	0	5	15	23
5	29	26	19	11	4	0	0	0	0	5	15	23
6	29	26	19	11	4	0	0	0	0	5	15	23
7	29	26	19	11	4	0	0	0	0	6	15	23
8	29	26	19	11	4	0	0	0	0	6	16	24
9	29	25	19	11	4	0	0	0	0	6	16	24
10	29	25	19	11	3	0	0	0	1	6	16	24
11	29	25	19	10	3	0	0	0	1	7	17	24
12	29	25	18	10	3	0	0	0	1	7	17	25
13	29	24	18	10	3	0	0	0	1	7	17	25
14	29	24	18	10	3	0	0	0	1	8	18	25
15	29	24	18	9	3	0	0	0	1	8	18	25
16	29	24	17	9	2	0	0	0	1	8	18	26
17	29	24	17	9	2	0	0	0	1	8	19	26
18	29	23	17	8	2	0	0	0	1	9	19	26
19	29	23	17	8	2	0	0	0	1	9	20	26
20	29	23	16	8	2	0	0	0	1	9	20	26
21	29	23	16	8	2	0	0	0	1	10	20	26
22	29	22	16	7	2	0	0	0	2	10	21	27
23	29	22	15	7	2	0	0	0	2	10	21	27
24	29	22	15	7	2	0	0	0	2	10	21	27
25	29	21	15	7	2	0	0	0	2	11	22	27
26	29	21	15	6	2	0	0	0	2	11	22	27
27	28	21	14	6	2	0	0	0	2	11	22	27
28	28	21	14	6	2	0	0	0	2	11	23	27
29	28	21	14	6	1	0	0	0	3	12	23	27
30	28	0	14	5	1	0	0	0	4	12	23	28
31	28	0	13	0	1	0	0	0	12	12	0	28
Calendar Total	881	689	527	266	86	4	0	0	32	250	553	779
Cycle Total	854	830	596	401	165	33	0	0	4	120	397	669

KNOXVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2023)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	23	23	16	10	4	0	0	0	0	3	10	20
2	24	24	18	10	3	0	0	0	0	3	11	20
3	24	24	20	8	3	0	0	0	0	2	12	19
4	25	26	19	8	4	0	0	0	0	2	13	19
5	26	26	18	10	3	0	0	0	0	3	12	20
6	27	27	17	8	3	0	0	0	0	2	12	22
7	28	23	16	8	2	0	0	0	0	3	12	22
8	28	23	16	8	2	0	0	0	0	3	13	23
9	27	23	16	9	1	0	0	0	0	3	13	22
10	25	24	15	8	2	0	0	0	0	3	13	21
11	25	22	15	6	2	0	0	0	0	3	14	22
12	23	24	16	5	2	0	0	0	0	4	16	23
13	24	26	15	6	3	0	0	0	0	3	17	22
14	25	23	14	6	2	0	0	0	0	4	17	22
15	26	22	12	6	2	0	0	0	0	5	17	22
16	27	20	13	7	2	0	0	0	0	6	18	21
17	28	22	12	6	2	0	0	0	0	8	18	21
18	27	22	11	6	2	0	0	0	0	8	17	24
19	27	21	12	5	2	0	0	0	0	8	18	25
20	28	18	13	5	1	0	0	0	0	8	18	26
21	27	16	14	4	1	0	0	0	1	7	18	24
22	27	17	14	5	1	0	0	0	1	8	18	22
23	26	16	12	7	0	0	0	0	1	9	19	24
24	26	17	11	6	0	0	0	0	1	8	18	25
25	27	17	11	4	1	0	0	0	1	9	18	27
26	26	19	11	5	0	0	0	0	1	7	19	27
27	26	19	11	5	0	0	0	0	1	8	19	24
28	25	18	10	4	1	0	0	0	1	9	18	23
29	25	5	11	4	1	0	0	0	2	11	19	22
30	25	9	9	3	0	0	0	0	2	10	18	23
31	25	11	11	0	0	0	0	0	9	9	23	23
Calendar Total	798	607	429	193	51	1	0	0	13	178	472	698
Cycle Total	756	780	490	302	114	15	0	0	1	57	333	591

NON-LEAP YEAR TOTAL	3,439
LEAP YEAR TOTAL	3,453

KNOXVILLE CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	26	20	11	4	1	0	0	0	3	10	21
2	27	25	19	11	4	1	0	0	0	3	11	21
3	27	25	18	10	3	1	0	0	0	3	11	21
4	27	25	18	10	3	1	0	0	0	3	12	22
5	27	25	18	10	3	0	0	0	0	3	12	22
6	27	25	18	10	3	0	0	0	0	4	12	22
7	27	25	17	9	3	0	0	0	0	4	12	22
8	27	24	17	9	3	0	0	0	0	4	13	23
9	27	24	17	9	3	0	0	0	0	4	13	23
10	27	24	16	9	2	0	0	0	0	5	13	23
11	27	24	16	8	2	0	0	0	0	5	14	24
12	27	23	16	8	2	0	0	0	0	5	14	24
13	27	23	16	8	2	0	0	0	0	5	15	24
14	27	23	15	8	2	0	0	0	0	6	15	24
15	27	23	15	7	2	0	0	0	0	6	15	24
16	27	22	15	7	2	0	0	0	1	6	16	25
17	27	22	15	7	2	0	0	0	1	6	16	25
18	27	22	14	7	2	0	0	0	1	7	16	25
19	27	22	14	6	1	0	0	0	1	7	17	25
20	27	21	14	6	1	0	0	0	1	7	17	25
21	27	21	13	6	1	0	0	0	1	8	17	25
22	27	21	13	6	1	0	0	0	1	8	18	26
23	27	21	13	5	1	0	0	0	1	8	18	26
24	27	20	13	5	1	0	0	0	1	8	18	26
25	26	20	12	5	1	0	0	0	2	9	19	26
26	26	20	12	5	1	0	0	0	2	9	19	26
27	26	19	12	5	1	0	0	0	2	9	19	26
28	26	19	12	4	1	0	0	0	2	9	20	26
29	26	19	11	4	1	0	0	0	3	10	20	26
30	26	11	3	0	0	0	0	0	3	11	20	27
31	26	11	0	0	0	0	0	0	11	11	27	27
Calendar Total	829	653	461	218	58	4	0	0	23	196	462	752
Cycle Total	816	789	545	342	122	21	0	0	0	86	325	610

TO BE USED IN BILLING
KNOXVILLE CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2023)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	24	19	10	3	0	0	0	0	3	10	19
2	26	23	18	10	3	0	0	0	0	3	11	19
3	26	23	17	9	3	0	0	0	0	3	11	19
4	26	23	17	9	3	0	0	0	0	3	12	20
5	26	23	17	9	3	0	0	0	0	3	12	20
6	26	23	17	9	3	0	0	0	0	4	12	20
7	26	23	16	8	3	0	0	0	0	4	12	20
8	26	22	16	8	3	0	0	0	0	4	13	21
9	26	22	16	8	3	0	0	0	0	4	13	21
10	26	22	15	8	2	0	0	0	0	5	13	21
11	26	22	15	7	2	0	0	0	0	5	14	22
12	26	21	15	7	2	0	0	0	0	5	14	22
13	26	21	15	7	2	0	0	0	0	5	15	22
14	26	21	14	7	2	0	0	0	0	5	15	22
15	26	21	14	6	2	0	0	0	0	5	15	22
16	26	20	14	6	2	0	0	0	1	5	16	23
17	26	20	14	6	2	0	0	0	1	5	16	23
18	26	20	13	6	2	0	0	0	1	6	16	23
19	26	20	13	5	1	0	0	0	1	6	17	23
20	26	20	13	5	1	0	0	0	1	6	17	23
21	26	20	12	5	1	0	0	0	1	7	17	23
22	26	20	12	5	1	0	0	0	1	7	18	24
23	26	20	12	4	1	0	0	0	1	7	18	24
24	26	19	12	4	1	0	0	0	1	7	18	24
25	25	19	11	4	1	0	0	0	1	8	19	24
26	25	19	11	4	1	0	0	0	1	8	19	24
27	25	18	11	4	1	0	0	0	1	8	19	24
28	25	18	11	4	1	0	0	0	1	8	20	24
29	25	18	10	4	1	0	0	0	2	9	20	24
30	25	0	10	3	0	0	0	0	2	10	20	25
31	25	0	10	0	0	0	0	0	10	10	0	25
Calendar Total	798	607	429	193	51	1	0	0	13	178	472	698
Cycle Total	771	747	507	312	107	16	0	0	0	71	317	592

NASHVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2023)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	23	23	17	10	3	0	0	0	0	2	10	20
2	23	24	18	8	2	0	0	0	0	2	11	19
3	24	25	21	7	4	0	0	0	0	3	12	18
4	25	26	19	9	4	0	0	0	0	2	11	17
5	26	26	17	10	3	0	0	0	0	2	10	20
6	27	24	17	9	2	0	0	0	0	2	11	22
7	28	23	16	7	2	0	0	0	0	3	12	23
8	27	23	16	8	1	0	0	0	0	3	12	23
9	25	24	16	8	1	0	0	0	0	3	12	21
10	24	24	15	7	2	0	0	0	0	3	13	22
11	23	24	16	5	2	0	0	0	0	3	13	23
12	22	26	15	5	2	0	0	0	0	3	17	23
13	24	27	14	7	2	0	0	0	0	3	17	22
14	26	23	14	6	2	0	0	0	0	4	16	20
15	27	22	12	7	2	0	0	0	0	4	17	21
16	27	22	13	6	2	0	0	0	0	6	17	20
17	27	23	12	6	2	0	0	0	0	7	17	22
18	28	23	11	5	2	0	0	0	0	7	17	24
19	27	20	13	5	1	0	0	0	0	7	16	24
20	27	17	13	4	1	0	0	0	0	7	17	25
21	27	16	14	5	1	0	0	0	0	6	16	22
22	26	18	13	5	1	0	0	0	1	6	18	23
23	27	17	11	5	0	0	0	0	1	7	18	24
24	27	18	11	5	0	0	0	0	1	8	17	25
25	26	19	11	4	0	0	0	0	1	7	17	28
26	25	20	11	5	0	0	0	0	1	8	18	25
27	25	18	11	5	0	0	0	0	1	9	18	22
28	25	18	9	4	0	0	0	0	1	10	19	22
29	25	4	11	3	0	0	0	0	2	10	17	22
30	26		10	3	0	0	0	0	2	9	17	22
31	25		10		0		0	0		8		22
Calendar Total	791	613	425	182	45	1	0	0	12	162	449	686
Cycle Total	744	781	493	295	104	12	0	0	1	53	312	572

NON-LEAP YEAR TOTAL	3,367
LEAP YEAR TOTAL	3,377

NASHVILLE CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	26	19	11	4	1	0	0	0	2	9	20
2	26		19	11	3	1	0	0	0	3	11	21
3	27	26	19	10	3	1	0	0	0	3	11	22
4	27	26	19	10	3	0	0	0	0	3	11	22
5	27	26	18	10	3	0	0	0	0	4	12	22
6	28	25	18	10	3	0	0	0	0	4	12	22
7	28	25	18	9	3	0	0	0	0	4	12	23
8	28	25	18	9	3	0	0	0	0	4	13	23
9	28	25	17	9	2	0	0	0	0	4	13	23
10	28	25	17	9	2	0	0	0	0	5	13	24
11	28	24	17	8	2	0	0	0	0	5	14	24
12	28	24	16	8	2	0	0	0	0	5	14	24
13	28	24	16	8	2	0	0	0	0	5	14	24
14	28	24	16	8	2	0	0	0	0	6	15	25
15	28	23	16	7	2	0	0	0	0	6	15	25
16	28	23	15	7	2	0	0	0	1	6	15	25
17	28	23	15	7	2	0	0	0	1	6	16	25
18	28	23	15	7	2	0	0	0	1	7	16	25
19	28	22	14	6	1	0	0	0	1	7	17	26
20	27	22	14	6	1	0	0	0	1	7	17	26
21	27	22	14	6	1	0	0	0	1	7	17	26
22	27	21	14	6	1	0	0	0	1	8	18	26
23	27	21	13	5	1	0	0	0	1	8	18	26
24	27	21	13	5	1	0	0	0	2	8	18	26
25	27	21	13	5	1	0	0	0	2	8	19	26
26	27	20	12	5	1	0	0	0	2	9	19	27
27	27	20	12	4	1	0	0	0	2	9	19	27
28	27	20	12	4	1	0	0	0	2	9	20	27
29	27	20	12	4	1	0	0	0	2	9	20	27
30	27		11	3	0	0	0	0	4	10	21	27
31	26		11		0		0	0		10		27
Calendar Total	848	673	473	217	57	3	0	0	24	191	459	763
Cycle Total	832	809	562	347	119	21	0	0	0	87	317	614

TO BE USED IN BILLING
NASHVILLE CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2023)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	24	24	17	9	3	0	0	0	0	2	9	18
2	24	24	17	9	2	0	0	0	0	3	11	19
3	25	24	17	8	2	0	0	0	0	3	11	20
4	25	24	17	8	2	0	0	0	0	3	11	20
5	25	24	16	8	2	0	0	0	0	3	12	20
6	26	23	16	8	2	0	0	0	0	3	12	20
7	26	23	16	8	2	0	0	0	0	3	12	21
8	26	23	16	8	2	0	0	0	0	3	13	21
9	26	23	15	8	2	0	0	0	0	3	13	21
10	26	23	15	8	2	0	0	0	0	4	13	22
11	26	22	15	7	2	0	0	0	0	4	14	22
12	26	22	14	7	2	0	0	0	0	4	14	22
13	26	22	14	7	2	0	0	0	0	4	14	22
14	26	22	14	7	2	0	0	0	0	5	15	22
15	26	21	14	6	2	0	0	0	0	5	15	22
16	26	21	13	6	2	0	0	0	1	5	15	22
17	26	21	13	6	2	0	0	0	1	5	16	22
18	26	21	13	6	2	0	0	0	1	6	16	22
19	26	20	13	5	1	0	0	0	1	6	17	23
20	25	20	13	5	1	0	0	0	1	6	17	23
21	25	20	13	5	1	0	0	0	1	6	17	23
22	25	19	13	5	1	0	0	0	1	7	18	23
23	25	19	12	4	1	0	0	0	1	7	18	23
24	25	19	12	4	1	0	0	0	1	7	18	23
25	25	19	12	4	1	0	0	0	1	7	19	23
26	25	18	11	4	1	0	0	0	1	8	19	24
27	25	18	11	3	1	0	0	0	1	8	19	24
28	25	18	11	3	1	0	0	0	1	8	20	24
29	25	18	11	3	1	0	0	0	1	8	20	24
30	25	0	10	3	1	0	0	0	2	9	21	24
31	24	0	10	0	0	0	0	0	0	9	0	24
Calendar Total	791	613	425	182	45	1	0	0	12	162	449	686
Cycle Total	762	746	509	304	98	15	0	0	0	66	294	573

PADUCAH CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2023)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	27	26	20	12	4	1	0	0	0	2	12	23
2	27	28	22	9	4	0	0	0	0	3	13	22
3	27	29	25	8	5	0	0	0	0	4	13	21
4	29	29	22	11	4	0	0	0	0	4	12	21
5	30	30	20	12	3	0	0	0	0	4	12	23
6	31	27	20	10	2	0	0	0	0	4	14	24
7	31	26	19	9	2	0	0	0	0	4	14	26
8	30	27	19	10	2	0	0	0	0	5	14	27
9	29	28	18	10	2	0	0	0	0	4	14	25
10	27	28	19	8	2	0	0	0	0	5	14	26
11	26	28	19	6	3	0	0	0	0	5	16	25
12	24	30	17	8	3	0	0	0	0	4	19	26
13	28	30	15	8	3	0	0	0	1	5	20	25
14	30	26	16	8	2	0	0	0	0	6	18	23
15	31	25	16	8	3	0	0	0	1	6	19	24
16	30	27	16	7	2	0	0	0	1	8	19	25
17	29	27	14	7	2	0	0	0	0	8	19	26
18	31	25	14	6	2	0	0	0	0	9	19	27
19	31	24	15	6	1	0	0	0	1	9	19	28
20	31	20	15	5	1	0	0	0	0	7	19	27
21	30	21	16	6	1	0	0	0	1	7	19	25
22	29	21	15	6	1	0	0	0	1	8	20	26
23	29	21	13	7	0	0	0	0	2	9	20	27
24	31	22	12	6	1	0	0	0	2	10	19	30
25	31	23	14	4	1	0	0	0	2	10	20	31
26	29	23	15	6	0	0	0	0	2	9	21	27
27	29	21	13	6	1	0	0	0	2	12	20	26
28	28	21	12	5	0	0	0	0	2	12	22	26
29	28	4	13	4	0	0	0	0	3	11	20	26
30	31	0	12	4	0	0	0	0	2	10	21	26
31	28	0	11	0	0	0	0	0	0	10	21	25
Calendar Total	901	715	503	225	58	2	0	0	23	214	519	788
Cycle Total	854	891	584	356	130	17	0	0	3	86	371	656

NON-LEAP YEAR TOTAL	3,948
LEAP YEAR TOTAL	3,960

PADUCAH CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	30	21	13	4	1	0	0	0	4	12	23
2	29	21	12	4	1	0	0	0	0	4	12	24
3	29	29	21	12	4	1	0	0	0	4	12	24
4	30	29	21	11	3	1	0	0	0	5	12	24
5	31	28	20	11	3	0	0	0	0	5	13	25
6	31	28	20	11	3	0	0	0	0	5	13	25
7	31	28	20	10	3	0	0	0	0	5	14	26
8	31	27	19	10	3	0	0	0	0	6	14	26
9	31	27	19	10	3	0	0	0	0	6	14	26
10	31	27	19	10	3	0	0	0	0	6	15	26
11	31	27	18	9	2	0	0	0	0	6	15	27
12	31	27	18	9	2	0	0	0	0	6	15	27
13	31	26	18	9	2	0	0	0	1	7	16	27
14	31	26	17	9	2	0	0	0	1	7	16	28
15	31	26	17	8	2	0	0	0	1	7	17	28
16	31	26	17	8	2	0	0	0	1	7	17	28
17	31	25	17	8	2	0	0	0	1	7	17	28
18	31	25	16	7	2	0	0	0	1	8	18	28
19	31	25	16	7	2	0	0	0	1	8	18	29
20	31	24	16	7	2	0	0	0	2	8	19	29
21	30	24	15	7	1	0	0	0	2	8	19	29
22	30	24	15	6	1	0	0	0	2	9	20	29
23	30	23	15	6	1	0	0	0	2	9	20	29
24	30	23	14	6	1	0	0	0	2	9	20	29
25	30	23	14	5	1	0	0	0	3	9	21	30
26	30	22	14	5	1	0	0	0	3	10	21	30
27	30	22	14	5	1	0	0	0	3	10	22	30
28	30	22	13	5	1	0	0	0	3	10	22	30
29	30	22	13	5	1	0	0	0	4	11	23	30
30	30	0	13	4	0	0	0	0	5	11	23	30
31	29	12	0	0	1	0	0	1	0	11	0	30
Calendar Total	942	745	523	245	64	4	0	1	38	228	510	854
Cycle Total	926	899	619	388	135	24	0	0	4	118	355	686

TO BE USED IN BILLING
PADUCAH CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2023)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	28	29	20	12	4	0	0	0	0	4	12	21
2	28	28	20	11	4	0	0	0	0	4	12	22
3	28	28	20	11	4	0	0	0	0	4	12	22
4	29	28	20	10	3	0	0	0	0	5	12	22
5	30	27	19	10	3	0	0	0	0	5	13	23
6	30	27	19	10	3	0	0	0	0	5	13	23
7	30	27	19	9	3	0	0	0	0	5	14	24
8	30	27	18	9	3	0	0	0	0	6	14	24
9	30	26	18	9	3	0	0	0	0	6	14	24
10	30	26	18	9	3	0	0	0	0	6	15	24
11	30	26	17	8	3	0	0	0	0	6	15	25
12	30	26	17	8	2	0	0	0	0	6	15	25
13	30	25	17	8	2	0	0	0	1	7	16	25
14	30	25	16	8	2	0	0	0	1	7	16	26
15	30	25	16	7	2	0	0	0	1	7	17	26
16	30	25	16	7	2	0	0	0	1	7	17	26
17	30	24	16	7	2	0	0	0	1	7	17	26
18	30	24	15	6	2	0	0	0	1	8	18	26
19	30	24	15	6	2	0	0	0	1	8	18	27
20	30	23	15	6	2	0	0	0	1	8	19	27
21	29	23	14	6	1	0	0	0	1	8	19	27
22	29	23	14	6	1	0	0	0	1	8	20	27
23	29	22	14	6	1	0	0	0	1	8	20	27
24	29	22	13	6	1	0	0	0	1	8	20	27
25	29	22	13	5	1	0	0	0	2	8	21	28
26	29	21	13	5	1	0	0	0	2	9	21	28
27	29	21	13	5	1	0	0	0	2	9	22	28
28	29	21	13	5	1	0	0	0	2	9	22	28
29	29	21	13	5	1	0	0	0	2	10	23	28
30	29	0	13	4	0	0	0	0	3	10	23	28
31	28	0	12	0	1	0	0	0	0	10	0	28
Calendar Total	901	715	503	225	58	2	0	0	23	214	519	788
Cycle Total	870	861	595	366	123	20	0	0	2	99	350	662

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2023	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 17,572,478	\$ 5,886,780	\$ 11,685,698	\$ 1,085,601	\$ 452,587	\$ 227,995
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	8,151,505	4,791,279	3,360,226	312,165	130,142	185,566
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	5,205,195	3,161,919	2,043,276	189,820	79,136	122,461
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	364,482	143,823	220,659	143,823	8,546	5,570
						<u>\$ 13,721,182</u>	<u>\$ 8,097,021</u>	<u>\$ 5,624,161</u>	<u>\$ 645,808</u>	<u>\$ 217,824</u>	<u>\$ 313,598</u>
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	265,062	20,342	244,719	26,772	11,649	968
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	180,974	15,269	165,705	18,128	7,888	727
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	16,481	-	16,481	1,803	784	-
						<u>\$ 462,516</u>	<u>\$ 35,611</u>	<u>\$ 426,905</u>	<u>\$ 46,703</u>	<u>\$ 20,321</u>	<u>\$ 1,695</u>
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2023			Allocated Expense to Div 093	Allocated Capital to Div 093	
091		9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 2,948,246			\$ 1,229,124	\$ -	
091		9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,686,165)			(702,962)	702,962	
						<u>1,262,081</u>			<u>526,161</u>	<u>702,962</u>	
091		9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	322,822			134,585		
091		9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	170,886			71,242		
091		9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	16,648			6,940		
091		9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(275,876)			(115,013)	115,013	
						<u>\$ 234,479</u>			<u>\$ 97,754</u>	<u>\$ 115,013</u>	
TOTAL									<u>\$ 1,314,647</u>	<u>\$ 1,361,263</u>	Links to WP_7-8
									SSU	690,732	Links to WP_4-1
									General Office	623,916	Links to WP_4-1
									Total	\$ 1,314,647	
										SERP	
										Allocated Capital to Div 093	
										Div 002	180,839
										Div 091	10,593
										Total	<u>\$ 191,432</u> Links to WP_7-8

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

Atmos Energy Corporation
Capitalized SERP Cost FY 2023

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
002	9260	07489	A&G-Employee pensions and benefits	NQ Retirement Cost	54,487	54,487	54,487	54,487	54,487	54,487	54,487	59,724	56,416	56,107	57,416	57,416	668,485
002	9260	07492	A&G-Employee pensions and benefits	NSC-NQ Retirement Cost	365,864	365,864	365,864	365,864	365,864	365,864	365,864	364,962	364,962	364,962	364,962	377,544	4,398,440
002	9230	07497	A&G-Outside services employed	Admin Fees SERP	21,060	813	33,828	13,556	13,005	17,763	23,648	55,503	25,696	39,922	22,436	9,484	276,713
Div 002 SERP Gross Cost					441,411	421,163	454,179	433,906	433,355	438,113	443,999	480,189	447,074	460,992	444,814	444,444	5,343,638
Cost Center 1908 CAP OH Rate					81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%
Div 002 SERP Capitalized					(358,316)	(341,880)	(368,680)	(352,224)	(351,777)	(355,639)	(360,417)	(389,795)	(362,913)	(374,211)	(361,078)	(360,778)	(4,337,708)
CC1910 ATM-Corporate Overhead Capitalized					4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%
					(14,938)	(14,253)	(15,370)	(14,684)	(14,666)	(14,827)	(15,026)	(16,251)	(15,130)	(15,601)	(15,053)	(15,041)	(180,839)
Division	Account	Sub Account	Account Description	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
091	9260	07489	A&G-Employee pensions and benefits	NQ Retirement Cost	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,653	2,653	2,653	2,653	2,653	31,704
091	9260	07492	A&G-Employee pensions and benefits	NSC-NQ Retirement Cost	3,701	3,701	3,701	3,701	3,701	3,701	3,701	3,780	3,780	3,780	3,780	3,780	44,527
Div 091 SERP Gross Cost					6,335	6,335	6,335	6,335	6,335	6,335	6,335	6,433	6,433	6,433	6,433	6,155	76,231
091	9260	07490	A&G-Employee pensions and benefits	SERP Capitalized	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,512)	(1,512)	(1,512)	(1,512)	(1,512)	(18,071)
091	9260	07493	A&G-Employee pensions and benefits	NSC-SERP Capitalized	(616)	(616)	(616)	(616)	(616)	(616)	(616)	(661)	(661)	(661)	(661)	(383)	(7,337)
Div 091 SERP Capitalized					(2,117)	(2,117)	(2,117)	(2,117)	(2,117)	(2,117)	(2,117)	(2,173)	(2,173)	(2,173)	(2,173)	(1,895)	(25,408)
TN Allocation Factor					41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%
					(883)	(883)	(883)	(883)	(883)	(883)	(883)	(906)	(906)	(906)	(906)	(790)	(10,593)

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2023

Weighted Average Allocated Depreciation Expense	\$ 20,929,078	<i>Linked from Sch 6, Line 9 + Ln 13</i>
Weighted Average Allocated Gross Plant	\$ 887,104,144	<i>Linked from Sch 7, Line 1</i>
Weighted Average Depreciation Rate	2.36%	
Weighted Average Life of Plant (Rounded to nearest year)	42	
Projected / Reconciled?	Reconciled	

Test Year Ended Sep 30, 2023	Annual Amortization	Rate Base Adjustment Amount
2023		\$ 1,552,695
2024	\$ 36,969	1,515,726
2025	\$ 36,969	1,478,757
2026	\$ 36,969	1,441,788
2027	\$ 36,969	1,404,819
2028	\$ 36,969	1,367,850
2029	\$ 36,969	1,330,881
2030	\$ 36,969	1,293,912
2031	\$ 36,969	1,256,943
2032	\$ 36,969	1,219,975
2033	\$ 36,969	1,183,006
2034	\$ 36,969	1,146,037
2035	\$ 36,969	1,109,068
2036	\$ 36,969	1,072,099
2037	\$ 36,969	1,035,130
2038	\$ 36,969	998,161
2039	\$ 36,969	961,192
2040	\$ 36,969	924,223
2041	\$ 36,969	887,254
2042	\$ 36,969	850,285
2043	\$ 36,969	813,316
2044	\$ 36,969	776,347
2045	\$ 36,969	739,378
2046	\$ 36,969	702,410
2047	\$ 36,969	665,441
2048	\$ 36,969	628,472
2049	\$ 36,969	591,503
2050	\$ 36,969	554,534
2051	\$ 36,969	517,565
2052	\$ 36,969	480,596
2053	\$ 36,969	443,627
2054	\$ 36,969	406,658
2055	\$ 36,969	369,689
2056	\$ 36,969	332,720
2057	\$ 36,969	295,751
2058	\$ 36,969	258,782
2059	\$ 36,969	221,814
2060	\$ 36,969	184,845
2061	\$ 36,969	147,876
2062	\$ 36,969	110,907
2063	\$ 36,969	73,938
2064	\$ 36,969	36,969
2065	\$ 36,969	0

Company (All)

Div	Account	Account Description	Sub Account	Sub Account Description	Sum of Amount
002	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	17,572,478
002	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	8,151,505
002	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	5,205,195
002	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	364,482
002 Total					31,293,660
012	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	265,062
012	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	180,974
012	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	16,481
012 Total					462,516
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(275,876)
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,948,246
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,686,165)
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	322,822
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	170,886
091	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	16,648
091 Total					1,496,560
Grand Total					33,252,736

Company 050

Div of Amount				Period Name														
Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	Grand Total			
091	9260	A&G-Employee pensions and benefit	07452	Variable Pay & Mgmt Incentive Plan:	158,000	269,382	240,000	254,000	229,000	202,737	169,000	160,000	156,000	467,000	643,128	2,948,246		
091	9260	A&G-Employee pensions and benefit	07454	VPP & MIP - Capital Credit	(90,000)	(154,202)	(137,000)	(145,000)	(131,000)	(115,565)	(97,000)	(91,000)	(89,000)	(267,000)	(369,399)	(1,686,165)		
091	9260	A&G-Employee pensions and benefit	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	45,305	15,070	15,539	15,539	14,035	15,539	15,038	54,158	19,805	73,888	38,906	322,822		
091	9260	A&G-Employee pensions and benefit	07460	RSU-Long Term Incentive Plan - Time Laps	5,073	4,909	5,073	5,073	4,582	5,073	4,909	112,666	5,958	17,572	-	170,886		
091	9260	A&G-Employee pensions and benefit	07463	RSU-Management Incentive Plan	-	16,136	52	52	47	52	50	52	50	155	-	16,648		
091	9260	A&G-Employee pensions and benefit	07450	Capitalized Restricted Stock	(26,824)	(20,492)	(10,777)	(10,723)	(9,691)	(10,725)	(10,377)	(93,633)	(13,508)	(48,237)	(20,889)	(275,876)		
091 Total					91,553	130,803	112,887	118,940	106,973	97,111	81,620	142,243	79,306	243,377	291,746	1,496,560		
			07452	Variable Pay & Mgmt Incentive Plan:	158,000	269,382	240,000	254,000	229,000	202,737	169,000	160,000	156,000	467,000	643,128	2,948,246		
			07454	VPP & MIP - Capital Credit	(90,000)	(154,202)	(137,000)	(145,000)	(131,000)	(115,565)	(97,000)	(91,000)	(89,000)	(267,000)	(369,399)	(1,686,165)		
			07458	Restricted Stock - Long Term Incentive Plan - Performance Base	45,305	15,070	15,539	15,539	14,035	15,539	15,038	54,158	19,805	73,888	38,906	322,822		
			07460	RSU-Long Term Incentive Plan - Time Laps	5,073	4,909	5,073	5,073	4,582	5,073	4,909	112,666	5,958	17,572	-	170,886		
			07463	RSU-Management Incentive Plan	-	16,136	52	52	47	52	50	52	50	155	-	16,648		
			07450	Capitalized Restricted Stock	(26,824)	(20,492)	(10,777)	(10,723)	(9,691)	(10,725)	(10,377)	(93,633)	(13,508)	(48,237)	(20,889)	(275,876)		
					91,553	130,803	112,887	118,940	106,973	97,111	81,620	142,243	79,306	243,377	291,746	1,496,560		
															FY23 093 Allocation	41.69%		
			07452	Variable Pay & Mgmt Incentive Plan:	65,870	112,305	100,056	105,893	95,470	84,521	70,456	66,704	65,036	194,692	268,120	1,229,124		
			07454	VPP & MIP - Capital Credit	(37,521)	(64,287)	(57,115)	(60,451)	(54,614)	(48,179)	(40,439)	(37,938)	(37,104)	(111,312)	(154,002)	(702,962)		
			07458	Restricted Stock - Long Term Incentive Plan - Performance Base	18,888	6,283	6,478	6,478	5,851	6,478	6,269	22,578	8,257	30,804	16,220	134,585		
			07460	RSU-Long Term Incentive Plan - Time Laps	2,115	2,047	2,115	2,115	1,910	2,115	2,047	46,970	2,484	7,326	-	71,242		
			07463	RSU-Management Incentive Plan	-	6,727	22	22	20	22	21	22	21	65	-	6,940		
			07450	Capitalized Restricted Stock	(11,183)	(8,543)	(4,493)	(4,471)	(4,040)	(4,471)	(4,326)	(39,035)	(5,631)	(20,110)	(8,709)	(115,013)		
					49,352	63,075	61,555	64,057	48,637	44,957	38,354	38,337	38,694	121,574	130,338	738,929		

				FY23			9.29%		41.69%	
Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Net Exp	Div 091	Div 093	
002	07452	9260	1904	17,572,478	33.50%	5,886,780	11,685,698	1,085,601	452,587	
Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Net Exp	Div 091	Div 093	
002	07458	9260	1001	(315,526)	81.18%	(256,129)	(59,397)	(5,518)	(2,300)	
002	07458	9260	1101	787,872	81.18%	639,556	148,315	13,778	5,744	
002	07458	9260	1102	429,070	84.92%	364,372	64,698	6,010	2,506	
002	07458	9260	1106	151,245	63.84%	96,551	54,694	5,081	2,118	
002	07458	9260	1107	37,172	81.18%	30,174	6,998	650	271	
002	07458	9260	1108	56,629	72.38%	40,986	15,644	1,453	606	
002	07458	9260	1110	36,332	49.87%	18,120	18,212	1,692	705	
002	07458	9260	1114	151,245	31.30%	47,338	103,908	9,653	4,024	
002	07458	9260	1116	149,769	15.34%	22,969	126,800	11,780	4,911	
002	07458	9260	1117	21,896	82.01%	17,957	3,939	366	153	
002	07458	9260	1122	36,332	22.50%	8,175	28,157	2,616	1,091	
002	07458	9260	1123	36,332	0.00%	-	36,332	3,375	1,407	
002	07458	9260	1125	38,335	4.38%	1,677	36,657	3,405	1,420	
002	07458	9260	1128	36,332	7.06%	2,565	33,768	3,137	1,308	
002	07458	9260	1129	36,332	43.00%	15,623	20,709	1,924	802	
002	07458	9260	1130	80,123	69.25%	55,484	24,639	2,289	954	
002	07458	9260	1133	48,102	0.00%	-	48,102	4,469	1,863	
002	07458	9260	1134	498,375	38.57%	192,230	306,145	28,441	11,857	
002	07458	9260	1135	80,191	39.00%	31,275	48,917	4,544	1,895	
002	07458	9260	1137	10,827	31.29%	3,388	7,439	691	288	
002	07458	9260	1145	21,896	0.00%	-	21,896	2,034	848	
002	07458	9260	1150	297,264	76.82%	228,355	68,909	6,402	2,669	
002	07458	9260	1154	135,154	81.18%	109,712	25,443	2,364	985	
002	07458	9260	1157	19,058	81.18%	15,470	3,588	333	139	
002	07458	9260	1159	151,445	0.00%	-	151,245	14,051	5,858	
002	07458	9260	1172	4,211	36.15%	1,522	2,689	250	104	
002	07458	9260	1173	9,631	22.22%	2,140	7,491	696	290	
002	07458	9260	1201	2,721,264	81.18%	2,208,991	512,273	47,590	19,840	
002	07458	9260	1209	36,332	6.67%	2,425	33,907	3,150	1,313	
002	07458	9260	1221	41,571	0.00%	-	41,571	3,862	1,610	
002	07458	9260	1227	1,879	15.39%	289	1,590	148	62	
002	07458	9260	1229	282,557	49.72%	140,478	142,079	13,199	5,503	
002	07458	9260	1230	36,332	0.00%	-	36,332	3,375	1,407	
002	07458	9260	1232	11,871	0.00%	-	11,871	1,103	460	
002	07458	9260	1403	593,971	0.00%	-	593,971	55,180	23,005	
002	07458	9260	1405	21,896	0.00%	-	21,896	2,034	848	
002	07458	9260	1407	(18,681)	26.43%	(4,937)	(13,744)	(1,277)	(532)	
002	07458	9260	1408	36,332	0.00%	-	36,332	3,375	1,407	
002	07458	9260	1416	21,896	0.00%	-	21,896	2,034	848	
002	07458	9260	1501	929,498	81.18%	754,521	174,976	16,255	6,777	
002	07458	9260	1503	173,141	0.00%	-	173,141	16,085	6,706	
002	07458	9260	1821	56,629	0.00%	-	56,629	5,261	2,193	
002	07458	9260	1822	21,896	0.00%	-	21,896	2,034	848	
002	07458	9260	1823	21,896	0.00%	-	21,896	2,034	848	
002	07458	9260	1826	36,332	0.00%	-	36,332	3,375	1,407	
002	07458	9260	1828	3,655	0.00%	-	3,655	340	142	
002	07458	9260	1831	10,827	0.00%	-	10,827	1,006	419	
002	07458	9260	1833	35,405	0.00%	-	35,405	3,289	1,371	
002	07458	9260	1836	18,361	0.00%	-	29,562	2,746	1,145	
002	07460	9260	1101	414,112	81.18%	336,156	77,956	7,242	3,010	
002	07460	9260	1102	320,431	84.92%	272,115	48,316	4,489	1,875	
002	07460	9260	1106	81,958	63.84%	52,319	29,639	2,753	1,148	
002	07460	9260	1107	18,935	81.18%	15,371	3,565	331	138	
002	07460	9260	1108	29,857	72.38%	21,610	8,248	766	319	
002	07460	9260	1110	19,920	49.87%	9,935	9,985	928	387	
002	07460	9260	1114	79,836	31.30%	24,988	54,848	5,095	2,124	
002	07460	9260	1116	64,155	15.34%	9,839	54,316	5,046	2,104	
002	07460	9260	1117	9,347	82.01%	7,666	1,682	156	65	
002	07460	9260	1122	19,228	22.50%	4,326	14,901	1,384	577	
002	07460	9260	1123	19,228	0.00%	-	19,228	1,786	745	
002	07460	9260	1125	16,546	4.38%	724	15,822	1,470	613	
002	07460	9260	1128	19,228	7.06%	1,357	17,870	1,660	692	
002	07460	9260	1129	19,228	43.00%	8,268	10,960	1,018	424	
002	07460	9260	1130	41,220	69.25%	28,544	12,676	1,178	491	
002	07460	9260	1133	35,000	0.00%	-	35,000	3,251	1,356	
002	07460	9260	1134	370,110	38.57%	142,757	227,353	21,121	8,805	
002	07460	9260	1135	48,392	39.00%	18,873	29,519	2,742	1,143	
002	07460	9260	1137	5,125	31.29%	1,604	3,521	327	136	
002	07460	9260	1145	11,524	0.00%	-	11,524	1,071	446	
002	07460	9260	1150	160,135	76.82%	123,014	37,121	3,449	1,438	
002	07460	9260	1154	73,420	81.18%	59,599	13,821	1,284	535	
002	07460	9260	1157	2,690	81.18%	2,183	506	47	20	
002	07460	9260	1159	81,958	0.00%	-	81,958	7,614	3,174	
002	07460	9260	1172	1,850	36.15%	669	1,181	110	46	
002	07460	9260	1173	11,952	22.22%	2,656	9,296	864	360	
002	07460	9260	1201	1,918,036	81.18%	1,556,969	361,067	33,548	13,984	
002	07460	9260	1209	19,920	6.67%	1,330	18,591	1,727	720	
002	07460	9260	1221	21,492	0.00%	-	21,492	1,997	832	
002	07460	9260	1227	8,133	15.39%	1,252	6,881	639	266	
002	07460	9260	1229	134,709	49.72%	66,973	67,736	6,293	2,623	
002	07460	9260	1230	19,920	0.00%	-	19,920	1,851	772	
002	07460	9260	1403	310,599	0.00%	-	310,599	28,855	12,030	
002	07460	9260	1405	30,415	0.00%	-	30,415	2,826	1,178	
002	07460	9260	1407	(14,854)	26.43%	(3,926)	(10,928)	(1,015)	(423)	
002	07460	9260	1408	19,920	0.00%	-	19,920	1,851	772	
002	07460	9260	1416	11,524	0.00%	-	11,524	1,071	446	
002	07460	9260	1501	486,293	81.18%	394,749	91,544	8,504	3,545	
002	07460	9260	1503	93,481	0.00%	-	93,481	8,684	3,621	
002	07460	9260	1821	78,751	0.00%	-	78,751	7,316	3,050	
002	07460	9260	1822	11,952	0.00%	-	11,952	1,110	463	
002	07460	9260	1823	11,952	0.00%	-	11,952	1,110	463	
002	07460	9260	1826	19,228	0.00%	-	19,228	1,786	745	
002	07460	9260	1831	9,150	0.00%	-	9,150	850	354	
002	07460	9260	1833	19,270	0.00%	-	19,270	1,790	746	
002	07460	9260	1836	19,920	0.00%	-	19,920	1,851	772	
002	07463	9260	1106	31,464	63.84%	20,085	11,378	1,057	441	
002	07463	9260	1107	9,548	81.18%	7,750	1,797	167	70	
002	07463	9260	1129	4,280	43.00%	1,840	2,440	227	94	
002	07463	9260	1130	5,017	69.25%	3,475	1,543	143	60	
002	07463	9260	1134	56,838	38.57%	21,923	34,915	3,244	1,352	
002	07463	9260	1135	18,902	39.00%	7,407	11,585	1,076	446	
002	07463	9260	1150	51,815	76.82%	39,804	12,011	1,116	465	
002	07463	9260	1154	41,498	81.18%	33,686	7,812	726	303	
002	07463	9260	1159	26,237	0.00%	-	26,237	2,437	1,016	
002	07463	9260	1172	714	36.15%	258	456	42	18	
002	07463	9260	1221	617	0.00%	-	617	57	24	
002	07463	9260	1229	3,185	49.72%	1,584	1,602	149	62	
002	07463	9260	1230	15,784	0.00%	-	15,784	1,466	611	
002	07463	9260	1232	4,808	0.00%	-	4,808	447	186	
002	07463	9260	1403	581	0.00%	-	581	54	22	
002	07463	9260	1405	7,701	0.00%	-	7,701	715	292	

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Net Exp	Div 091	Div 093
002	07463	9260	1416	2,331	0.00%	-	2,331	217	90
002	07463	9260	1501	7,404	81.18%	6,010	1,394	129	54
002	07463	9260	1503	15,386	0.00%	-	15,386	1,429	596
002	07463	9260	1821	46,484	0.00%	-	46,484	4,318	1,800
002	07463	9260	1823	2,300	0.00%	-	2,300	214	89
002	07463	9260	1826	2,200	0.00%	-	2,200	204	85
002	07463	9260	1831	2,292	0.00%	-	2,292	213	89
002	07463	9260	1833	7,004	0.00%	-	7,004	651	271
002 Total				13,721,182		8,097,021	5,624,161	522,485	217,824

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Net Exp	10.94% Div 091	43.51% Div 093
012	07458	9260	1212	36,332	27.20%	9,882	26,450	2,894	1,259
012	07458	9260	1215	36,687	0.00%	-	36,687	4,014	1,746
012	07458	9260	1224	36,332	0.00%	-	36,332	3,975	1,729
012	07458	9260	1226	128,672	8.13%	10,461	118,211	12,932	5,627
012	07458	9260	1228	27,039	0.00%	-	27,039	2,958	1,287
012	07460	9260	1212	19,920	27.20%	5,418	14,502	1,587	690
012	07460	9260	1215	10,705	0.00%	-	10,705	1,171	510
012	07460	9260	1224	19,920	0.00%	-	19,920	2,179	948
012	07460	9260	1226	121,172	8.13%	9,851	111,321	12,179	5,299
012	07460	9260	1228	9,256	0.00%	-	9,256	1,013	441
012	07463	9260	1215	16,481	0.00%	-	16,481	1,803	784
012 Total				462,516		35,611	426,905	46,703	20,321

OH CAP		Div091		Div093	
Div002	Div012	Div002	Div012	Div002	Div012
17,572,478	-	1,085,601	-	452,587	-
07458 8,151,505	265,062	312,165	26,772	130,142	11,649
07460 5,205,195	180,974	189,820	18,128	79,136	7,888
07463 364,482	16,481	143,823	1,803	8,546	784
31,293,660	462,516	1,731,410	46,703	670,411	20,321

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	FY23 CAP OH	9.29% Div 091	41.69% Div 093
002	07452	9260	1904	17,572,478	33.50%	5,886,780	546,882	227,995
Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Div 091	Div 093
002	07458	9260	1001	(315,526)	81.18%	(256,129)	(23,794)	(9,920)
002	07458	9260	1101	787,872	81.18%	639,556	59,415	24,770
002	07458	9260	1102	429,070	84.92%	364,372	33,850	14,112
002	07458	9260	1106	151,245	63.84%	96,551	8,970	3,739
002	07458	9260	1107	37,172	81.18%	30,174	2,803	1,169
002	07458	9260	1108	56,629	72.38%	40,986	3,808	1,587
002	07458	9260	1110	36,332	49.87%	18,120	1,683	702
002	07458	9260	1114	151,245	31.30%	47,338	4,398	1,833
002	07458	9260	1116	149,769	15.34%	22,969	2,134	890
002	07458	9260	1117	21,896	82.01%	17,957	1,668	695
002	07458	9260	1122	36,332	22.50%	8,175	759	317
002	07458	9260	1123	36,332	0.00%	-	-	-
002	07458	9260	1125	38,335	4.38%	1,677	156	65
002	07458	9260	1128	36,332	7.06%	2,565	238	99
002	07458	9260	1129	36,332	43.00%	15,623	1,451	605
002	07458	9260	1130	80,123	69.25%	55,484	5,154	2,149
002	07458	9260	1133	48,102	0.00%	-	-	-
002	07458	9260	1134	498,375	38.57%	192,230	17,858	7,445
002	07458	9260	1135	80,191	39.00%	31,275	2,905	1,211
002	07458	9260	1137	10,827	31.29%	3,388	315	131
002	07458	9260	1145	21,896	0.00%	-	-	-
002	07458	9260	1150	297,264	76.82%	228,355	21,214	8,844
002	07458	9260	1154	135,154	81.18%	109,712	10,192	4,249
002	07458	9260	1157	19,058	81.18%	15,470	1,437	599
002	07458	9260	1159	151,245	0.00%	-	-	-
002	07458	9260	1172	4,211	36.15%	1,522	141	59
002	07458	9260	1173	9,631	22.22%	2,140	199	83
002	07458	9260	1201	2,721,264	81.18%	2,208,991	205,215	85,554
002	07458	9260	1209	36,332	6.67%	2,425	225	94
002	07458	9260	1221	41,571	0.00%	-	-	-
002	07458	9260	1227	1,879	15.39%	289	27	11
002	07458	9260	1229	282,557	49.72%	140,478	13,050	5,441
002	07458	9260	1230	36,332	0.00%	-	-	-
002	07458	9260	1232	11,871	0.00%	-	-	-
002	07458	9260	1403	593,971	0.00%	-	-	-
002	07458	9260	1405	21,896	0.00%	-	-	-
002	07458	9260	1407	(18,681)	26.43%	(4,937)	(459)	(191)
002	07458	9260	1408	36,332	0.00%	-	-	-
002	07458	9260	1416	21,896	0.00%	-	-	-
002	07458	9260	1501	929,498	81.18%	754,521	70,095	29,223
002	07458	9260	1503	173,141	0.00%	-	-	-
002	07458	9260	1821	56,629	0.00%	-	-	-
002	07458	9260	1822	21,896	0.00%	-	-	-
002	07458	9260	1823	21,896	0.00%	-	-	-
002	07458	9260	1826	36,332	0.00%	-	-	-
002	07458	9260	1828	3,655	0.00%	-	-	-
002	07458	9260	1831	10,827	0.00%	-	-	-
002	07458	9260	1833	35,405	0.00%	-	-	-
002	07458	9260	1836	29,562	0.00%	-	-	-
002	07460	9260	1101	414,112	81.18%	336,156	31,229	13,019
002	07460	9260	1102	320,431	84.92%	272,115	25,279	10,539
002	07460	9260	1106	81,958	63.84%	52,319	4,860	2,026
002	07460	9260	1107	18,935	81.18%	15,371	1,428	595
002	07460	9260	1108	29,857	72.38%	21,610	2,008	837
002	07460	9260	1110	19,920	49.87%	9,935	923	385
002	07460	9260	1114	79,836	31.30%	24,988	2,321	968
002	07460	9260	1116	64,155	15.34%	9,839	914	381
002	07460	9260	1117	9,347	82.01%	7,666	712	297
002	07460	9260	1122	19,228	22.50%	4,326	402	168
002	07460	9260	1123	19,228	0.00%	-	-	-
002	07460	9260	1125	16,546	4.38%	724	67	28
002	07460	9260	1128	19,228	7.06%	1,357	126	53
002	07460	9260	1129	19,228	43.00%	8,268	768	320
002	07460	9260	1130	41,220	69.25%	28,544	2,652	1,106
002	07460	9260	1133	35,000	0.00%	-	-	-
002	07460	9260	1134	370,110	38.57%	142,757	13,262	5,529
002	07460	9260	1135	48,392	39.00%	18,873	1,753	731
002	07460	9260	1137	5,125	31.29%	1,604	149	62
002	07460	9260	1145	11,524	0.00%	-	-	-
002	07460	9260	1150	160,135	76.82%	123,014	11,428	4,764
002	07460	9260	1154	73,420	81.18%	59,599	5,537	2,308
002	07460	9260	1157	2,690	81.18%	2,183	203	85
002	07460	9260	1159	81,958	0.00%	-	-	-
002	07460	9260	1172	1,850	36.15%	669	62	26
002	07460	9260	1173	11,952	22.22%	2,656	247	103
002	07460	9260	1201	1,918,036	81.18%	1,556,969	144,642	60,301
002	07460	9260	1209	19,920	6.67%	1,330	124	51
002	07460	9260	1221	21,492	0.00%	-	-	-
002	07460	9260	1227	8,133	15.39%	1,252	116	48
002	07460	9260	1229	134,709	49.72%	66,973	6,222	2,594
002	07460	9260	1230	19,920	0.00%	-	-	-
002	07460	9260	1403	310,599	0.00%	-	-	-
002	07460	9260	1405	30,415	0.00%	-	-	-
002	07460	9260	1407	(14,854)	26.43%	(3,926)	(365)	(152)
002	07460	9260	1408	19,920	0.00%	-	-	-
002	07460	9260	1416	11,524	0.00%	-	-	-
002	07460	9260	1501	486,293	81.18%	394,749	36,672	15,289
002	07460	9260	1503	93,481	0.00%	-	-	-
002	07460	9260	1821	78,751	0.00%	-	-	-
002	07460	9260	1822	11,952	0.00%	-	-	-
002	07460	9260	1823	11,952	0.00%	-	-	-
002	07460	9260	1826	19,228	0.00%	-	-	-
002	07460	9260	1831	9,150	0.00%	-	-	-
002	07460	9260	1833	19,270	0.00%	-	-	-
002	07460	9260	1836	19,920	0.00%	-	-	-
002	07463	9260	1106	31,464	63.84%	20,085	1,866	778
002	07463	9260	1107	9,548	81.18%	7,750	720	300
002	07463	9260	1129	4,280	43.00%	1,840	171	71
002	07463	9260	1130	5,017	69.25%	3,475	323	135
002	07463	9260	1134	56,838	38.57%	21,923	2,037	849
002	07463	9260	1135	18,992	39.00%	7,407	688	287
002	07463	9260	1150	51,815	76.82%	39,804	3,698	1,542
002	07463	9260	1154	41,498	81.18%	33,686	3,129	1,305
002	07463	9260	1159	26,237	0.00%	-	-	-
002	07463	9260	1172	714	36.15%	258	24	10
002	07463	9260	1221	617	0.00%	-	-	-
002	07463	9260	1229	3,185	49.72%	1,584	147	61
002	07463	9260	1230	15,784	0.00%	-	-	-
002	07463	9260	1232	4,808	0.00%	-	-	-
002	07463	9260	1403	581	0.00%	-	-	-
002	07463	9260	1405	7,701	0.00%	-	-	-

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Div 091	Div 093
002	07463	9260	1416	2,331	0.00%	-	-	-
002	07463	9260	1501	7,404	81.18%	6,010	558	233
002	07463	9260	1503	15,386	0.00%	-	-	-
002	07463	9260	1821	46,484	0.00%	-	-	-
002	07463	9260	1823	2,300	0.00%	-	-	-
002	07463	9260	1826	2,200	0.00%	-	-	-
002	07463	9260	1831	2,292	0.00%	-	-	-
002	07463	9260	1833	7,004	0.00%	-	-	-
002 Total				13,721,182		8,097,021	752,213	313,598

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	10.94% Div 091	43.51% Div 093
012	07458	9260	1212	36,332	27.20%	9,882	1,081	470
012	07458	9260	1215	36,687	0.00%	-	-	-
012	07458	9260	1224	36,332	0.00%	-	-	-
012	07458	9260	1226	128,672	8.13%	10,461	1,144	498
012	07458	9260	1228	27,039	0.00%	-	-	-
012	07460	9260	1212	19,920	27.20%	5,418	593	258
012	07460	9260	1215	10,705	0.00%	-	-	-
012	07460	9260	1224	19,920	0.00%	-	-	-
012	07460	9260	1226	121,172	8.13%	9,851	1,078	469
012	07460	9260	1228	9,256	0.00%	-	-	-
012	07463	9260	1215	16,481	0.00%	-	-	-
012 Total				462,516		35,611	3,896	1,695

OH CAP		Div091		Div093	
Div002	Div012	Div002	Div012	Div002	Div012
17,572,478	-	5,886,780	-	227,995	-
07458	8,151,505	4,791,279	20,342	185,566	968
07460	5,205,195	3,161,919	15,269	122,461	727
07463	364,482	143,823	-	5,570	-
31,293,660	462,516	13,983,801	35,611	541,593	1,695

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

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

TOTAL 1,258,671 1,258,638 [Links to WP_7-8](#)

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

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

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

Atmos Energy Corporation
Capitalized SERP Cost FY 2022

[illegible]

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

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

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

Company (All)
Cost Cente (Multiple Items)

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

Company (All)
Cost Center (Multiple Items)

Net Amount				Period Name												Grand Total	
Div	Account	Account Descript	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	SEP-22		
091	9260	A&G-Employee	07450	Capitalized Restricted Stock	(35,152)	(22,113)	(9,512)	(9,507)	(8,560)	(9,405)	(9,184)	(86,192)	(14,774)	(47,228)	(10,344)	(261,970)	
091	9260	A&G-Employee	07452	Variable Pay & Mgmt Incentive Plans	159,000	364,681	247,429	256,000	231,000	209,000	171,000	162,000	157,000	650,616	369,705	2,977,431	
091	9260	A&G-Employee	07454	VPP & MIP - Capital Credit	(91,000)	(208,361)	(144,101)	(145,000)	(119,000)	(88,000)	(93,000)	(90,000)	(36,174)	(1,088,589)	(208,703)	(1,888,589)	
091	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	62,023	13,727	14,184	14,184	12,812	11,184	10,408	49,408	11,969	81,235	19,230	306,682	
091	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	4,220	4,084	4,220	4,220	3,812	4,220	4,782	13,028	15,920	15,054	163,052	1,615,083	
091	9260	A&G-Employee	07463	RSU-Management Incentive Plan		20,488									20,488		
091	Total				99,091	172,786	115,219	118,897	107,063	98,999	81,627	135,434	80,115	337,964	168,887	1,516,083	
																FY22 091 Allocation	40.87%
07450		Capitalized Restricted Stock			(14,367)	(9,038)	(3,889)	(3,885)	(3,498)	(3,844)	(3,753)	(35,227)	(6,038)	(19,302)	(4,228)	(107,067)	
07452		Variable Pay & Mgmt Incentive Plans			64,983	149,045	101,124	104,627	94,410	85,418	69,888	66,209	64,166	265,907	151,098	1,216,876	
07454		VPP & MIP - Capital Credit			(37,192)	(85,043)	(57,668)	(59,670)	(53,948)	(48,635)	(40,053)	(38,009)	(36,783)	(147,832)	(85,706)	(690,539)	
07458		Restricted Stock - Long Term Incentive Plan - Performance Based			25,349	5,610	5,797	5,797	5,236	5,610	5,610	20,193	4,892	33,201	7,859	125,341	
07460		RSU-Long Term Incentive Plan - Time Lapse			1,725	1,669	1,725	1,725	1,558	1,725	1,669	42,185	6,507	6,153	-	66,639	
07463		RSU-Management Incentive Plan				8,373									8,373		
					40,498	70,618	47,090	48,593	43,757	40,461	33,361	55,352	32,743	138,126	69,024	619,623	

Div	Account	Sub Account	Cost Center	FY22	FY22	OH CAP		Net Exp		FY22		FY22	
						FY22	FY22	FY22	FY22	9.55%	9.55%	40.87%	40.87%
										Div091	Sub Account	Div093	Sub Account
002	9260	07452	1904	16,656,610	33.90%	5,646,591	11,010,019	-	-	1,051,457	07452	429,730	07452
002	9260	07458	1001	315,526	80.89%	255,233	60,293	-	-	5,757.97	07458	2,353	07458
002	9260	07458	1101	546,550	80.89%	442,111	104,439	-	-	9,973.89	07458	4,076	07458
002	9260	07458	1102	(15,398)	83.53%	(12,862)	(2,537)	-	-	(242.24)	07458	(99)	07458
002	9260	07458	1106	151,752	61.41%	93,193	58,559	-	-	5,592.42	07458	2,286	07458
002	9260	07458	1107	36,634	80.89%	29,634	7,000	-	-	668.53	07458	273	07458
002	9260	07458	1108	56,755	72.28%	41,021	15,735	-	-	1,502.67	07458	614	07458
002	9260	07458	1110	36,634	48.55%	17,785	18,848	-	-	1,800.03	07458	736	07458
002	9260	07458	1114	151,752	30.68%	46,563	105,189	-	-	10,045.54	07458	4,106	07458
002	9260	07458	1116	93,547	15.18%	14,200	79,346	-	-	7,577.59	07458	3,097	07458
002	9260	07458	1117	13,744	83.74%	11,509	2,235	-	-	213.44	07458	87	07458
002	9260	07458	1122	36,634	32.50%	11,906	24,728	-	-	2,361.52	07458	965	07458
002	9260	07458	1123	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07458	1125	11,132	2.78%	309	10,823	-	-	1,033.58	07458	422	07458
002	9260	07458	1128	36,634	7.06%	2,586	34,048	-	-	3,251.59	07458	1,329	07458
002	9260	07458	1129	36,634	38.00%	13,921	22,713	-	-	2,169.10	07458	887	07458
002	9260	07458	1130	72,311	66.87%	48,351	23,960	-	-	2,288.16	07458	935	07458
002	9260	07458	1133	43,966	0.00%	-	43,966	-	-	4,189.16	07458	1,712	07458
002	9260	07458	1134	461,214	38.57%	177,897	283,317	-	-	27,056.81	07458	11,058	07458
002	9260	07458	1135	87,731	24.22%	21,252	66,479	-	-	6,348.79	07458	2,595	07458
002	9260	07458	1137	3,910	24.06%	941	2,969	-	-	283.57	07458	116	07458
002	9260	07458	1145	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1150	297,794	75.53%	224,936	72,858	-	-	6,957.93	07458	2,844	07458
002	9260	07458	1154	135,443	80.89%	109,562	25,882	-	-	2,471.68	07458	1,010	07458
002	9260	07458	1157	18,706	80.89%	15,131	3,574	-	-	341.36	07458	140	07458
002	9260	07458	1159	151,752	0.00%	-	151,752	-	-	14,492.35	07458	5,923	07458
002	9260	07458	1172	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1173	3,910	0.00%	-	3,910	-	-	373.40	07458	153	07458
002	9260	07458	1201	1,775,067	80.89%	1,435,875	339,192	-	-	32,392.88	07458	13,239	07458
002	9260	07458	1209	36,634	5.72%	2,094	34,540	-	-	3,298.59	07458	1,348	07458
002	9260	07458	1221	73,268	0.00%	-	73,268	-	-	6,997.09	07458	2,860	07458
002	9260	07458	1227	48,963	4.96%	2,431	46,532	-	-	4,443.78	07458	1,816	07458
002	9260	07458	1229	218,452	54.09%	118,154	100,299	-	-	9,578.51	07458	3,915	07458
002	9260	07458	1230	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07458	1232	18,634	0.00%	-	18,634	-	-	1,779.51	07458	727	07458
002	9260	07458	1403	413,071	0.00%	-	413,071	-	-	39,448.31	07458	16,123	07458
002	9260	07458	1405	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1407	25,964	26.43%	6,862	19,102	-	-	1,824.23	07458	746	07458
002	9260	07458	1408	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07458	1416	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1501	849,006	80.89%	686,772	162,234	-	-	15,493.36	07458	6,332	07458
002	9260	07458	1503	173,685	0.00%	-	173,685	-	-	16,586.94	07458	6,779	07458
002	9260	07458	1821	56,755	0.00%	-	56,755	-	-	5,420.13	07458	2,215	07458
002	9260	07458	1822	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1823	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1826	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07458	1828	4,049	0.00%	-	4,049	-	-	386.64	07458	158	07458
002	9260	07458	1831	3,910	0.00%	-	3,910	-	-	373.40	07458	153	07458
002	9260	07458	1836	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07460	1101	407,015	80.89%	329,240	77,775	-	-	7,427.55	07460	3,036	07460
002	9260	07460	1102	(115,410)	83.53%	(96,399)	(19,012)	-	-	(1,815.61)	07460	(742)	07460
002	9260	07460	1106	75,884	61.41%	46,601	29,283	-	-	2,796.51	07460	1,143	07460
002	9260	07460	1107	19,110	80.89%	15,458	3,652	-	-	348.73	07460	143	07460
002	9260	07460	1108	29,682	72.28%	21,453	8,229	-	-	785.86	07460	321	07460
002	9260	07460	1110	18,122	48.55%	8,798	9,324	-	-	890.42	07460	364	07460
002	9260	07460	1114	79,240	30.68%	24,314	54,926	-	-	5,245.47	07460	2,144	07460
002	9260	07460	1116	38,569	15.18%	5,855	32,714	-	-	3,124.20	07460	1,277	07460
002	9260	07460	1117	5,675	83.74%	4,752	923	-	-	88.13	07460	36	07460
002	9260	07460	1122	19,110	32.50%	6,211	12,899	-	-	1,231.86	07460	503	07460
002	9260	07460	1123	19,110	0.00%	-	19,110	-	-	1,824.98	07460	746	07460
002	9260	07460	1125	(7,274)	2.78%	(202)	(7,072)	-	-	(675.41)	07460	(276)	07460
002	9260	07460	1128	19,110	7.06%	1,349	17,761	-	-	1,696.16	07460	693	07460
002	9260	07460	1129	19,110	38.00%	7,262	11,848	-	-	1,131.49	07460	462	07460
002	9260	07460	1130	34,556	66.87%	23,106	11,450	-	-	1,093.47	07460	447	07460
002	9260	07460	1133	20,437	0.00%	-	20,437	-	-	1,951.75	07460	798	07460
002	9260	07460	1134	228,079	38.57%	87,973	140,105	-	-	13,380.07	07460	5,468	07460
002	9260	07460	1135	43,709	24.22%	10,588	33,121	-	-	3,163.03	07460	1,293	07460
002	9260	07460	1137	1,453	24.06%	349	1,103	-	-	105.36	07460	43	07460
002	9260	07460	1145	11,429	0.00%	-	11,429	-	-	1,091.51	07460	446	07460
002	9260	07460	1150	149,635	75.53%	113,025	36,609	-	-	3,496.20	07460	1,429	07460
002	9260	07460	1154	67,390	80.89%	54,512	12,877	-	-	1,229.78	07460	503	07460
002	9260	07460	1157	18,122	80.89%	14,659	3,463	-	-	330.70	07460	135	07460
002	9260	07460	1159	75,884	0.00%	-	75,884	-	-	7,246.94	07460	2,962	07460
002	9260	07460	1172	9,008	0.00%	-	9,008	-	-	860.24	07460	352	07460
002	9260	07460	1173	10,760	0.00%	-	10,760	-	-	1,027.55	07460	420	07460
002	9260	07460	1201	1,261,716	80.89%	1,020,619	241,098	-	-	23,024.84	07460	9,410	07460
002	9260	07460	1209	18,122	5.72%	1,036	17,086	-	-	1,631.70	07460	667	07460
002	9260	07460	1221	37,231	0.00%	-	37,231	-	-	3,555.60	07460	1,453	07460
002	9260	07460	1227	16,718	4.96%	830	15,888	-	-	1,517.27	07460	620	07460
002	9260	07460	1229	109,759	54.09%	59,365	50,394	-	-	4,812.62	07460	1,967	07460
002	9260	07460	1230	18,122	0.00%	-	18,122	-	-	1,730.61	07460	707	07460
002	9260	07460	1232	18,122	0.00%	-	18,122	-	-	1,730.61	07460	707	07460
002	9260	07460	1403	303,077	0.00%	-	303,077	-	-	28,943.85	07460	11,829	07460
002	9260	07460	1405	11,429	0.00%	-	11,429	-	-	1,091.51	07460	446	07460
002	9260	07460	1407	9,001	26.43%	2,379	6,622	-	-	632.39	07460	258	07460
002	9260	07460	1408	18,122	0.00%	-	18,122	-	-	1,730.61	07460	707	07460
002	9260	07460	1416	11,429	0.00%	-	11,429	-	-	1,091.51	07460	446	07460
002	9260	07460	1501	519,773	80.89%	420,451	99,322	-	-	9,485.24	07460	3,877	07460
002	9260	07460	1503	87,314	0.00%	-	87,314	-	-	8,338.45	07460	3,408	07460
002	9260	07460	1821	29,682	0.00%	-	29,682	-	-	2,834.59	07460	1,15	

Div	Account	Sub Account	Cost Center	FY22
002	9260	07463	1150	53,945
002	9260	07463	1154	46,238
002	9260	07463	1159	28,758
002	9260	07463	1172	2,840
002	9260	07463	1221	7,302
002	9260	07463	1229	3,169
002	9260	07463	1230	17,574
002	9260	07463	1232	10,902
002	9260	07463	1405	2,891
002	9260	07463	1407	658
002	9260	07463	1416	2,235
002	9260	07463	1501	8,100
002	9260	07463	1503	15,993
002	9260	07463	1821	20,397
002	9260	07463	1823	2,537
002	9260	07463	1826	2,924
				<u>27,604,331</u>

FY22
75.53%
80.89%
0.00%
0.00%
0.00%
54.09%
0.00%
0.00%
0.00%
26.43%
0.00%
80.89%
0.00%
0.00%
0.00%
0.00%

OH CAP		Net Exp	
FY22	FY22	FY22	FY22
	40,747		13,198
	37,403		8,836
	-		28,758
	-		2,840
	-		7,302
	1,714		1,455
	-		17,574
	-		10,902
	-		2,891
	174		484
	-		2,235
	6,552		1,548
	-		15,993
	-		20,397
	-		2,537
	-		2,924
	<u>11,781,172</u>		<u>15,823,159</u>

FY22	
9.55%	
Div091	Sub Account
1,260.41	07463
843.79	07463
2,746.38	07463
271.25	07463
697.38	07463
138.94	07463
1,678.34	07463
1,041.11	07463
276.12	07463
46.22	07463
213.41	07463
147.81	07463
1,527.29	07463
1,947.91	07463
242.33	07463
279.27	07463
<u>1,511,112</u>	

FY22	
40.87%	
Div093	Sub Account
515	07463
345	07463
1,122	07463
111	07463
285	07463
57	07463
686	07463
426	07463
113	07463
19	07463
87	07463
60	07463
624	07463
796	07463
99	07463
114	07463
<u>617,591</u>	

Div	Account	Sub Account	Cost Center	FY22
012	9260	07458	1212	36,634
012	9260	07458	1215	50,166
012	9260	07458	1224	36,634
012	9260	07458	1226	145,395
012	9260	07458	1228	20,062
012	9260	07460	1212	49,930
012	9260	07460	1215	23,705
012	9260	07460	1224	18,122
012	9260	07460	1226	66,322
012	9260	07460	1228	5,584
012	9260	07463	1215	16,353
012	9260	07463	1228	9,022
				<u>477,928</u>

FY22
27.16%
0.00%
0.00%
0.88%
0.00%
27.16%
0.00%
0.00%
0.88%
0.00%
0.00%
0.00%

OH CAP		Net Exp	
FY22	FY22	FY22	FY22
	9,948		26,686
	-		50,166
	-		36,634
	1,272		144,123
	-		20,062
	13,559		36,372
	-		23,705
	-		18,122
	580		65,741
	-		5,584
	-		16,353
	-		9,022
	<u>25,360</u>		<u>452,569</u>

FY22	
11.00%	
Div091	Sub Account
2,935	07458
5,518	07458
4,030	07458
15,853	07458
2,207	07458
4,001	07460
2,608	07460
1,993	07460
7,232	07460
614	07460
1,799	07463
992	07463
<u>49,783</u>	

FY22	
43.10%	
Div093	Sub Account
1,265	07458
2,378	07458
1,737	07458
6,833	07458
951	07458
1,724	07460
1,124	07460
859	07460
3,117	07460
265	07460
775	07463
428	07463
<u>21,456</u>	

OH CAP	
Div002	Div012
07452	5,646,591
07458	3,817,366
07460	2,183,583
07463	133,632
	<u>11,781,172</u>

Div091	
Div002	Div012
	1,051,457
	284,592
	157,362
	17,700
	<u>1,511,112</u>

Div093	
Div002	Div012
	429,730
	116,313
	64,314
	7,234
	<u>617,591</u>

Div	Account	Sub Account	Cost Center	FY22	FY22	OH CAP	FY22		FY22		FY22		FY22	
						FY22	Div091	Sub Account	Div091	Sub Account	Div093	Sub Account	Div093	Sub Account
002	9260	07452	1904	16,656,610	33.90%	5,646,591	539,249	07452	220,391	07452	220,391	07452	220,391	07452
002	9260	07458	1001	315,526	80.89%	255,233	24,375	07458	9,962	07458	9,962	07458	9,962	07458
002	9260	07458	1101	546,550	80.89%	442,111	42,222	7458	17,256	07458	17,256	07458	17,256	07458
002	9260	07458	1102	(15,398)	83.53%	(12,862)	(1,228)	07458	(502)	07458	(502)	07458	(502)	07458
002	9260	07458	1106	151,752	61.41%	93,193	8,900	07458	3,637	07458	3,637	07458	3,637	07458
002	9260	07458	1107	36,634	80.89%	29,634	2,830	07458	1,157	07458	1,157	07458	1,157	07458
002	9260	07458	1108	56,755	72.28%	41,021	3,917	07458	1,601	07458	1,601	07458	1,601	07458
002	9260	07458	1110	36,634	48.55%	17,785	1,699	07458	694	07458	694	07458	694	07458
002	9260	07458	1114	151,752	30.68%	46,563	4,447	07458	1,817	07458	1,817	07458	1,817	07458
002	9260	07458	1116	93,547	15.18%	14,200	1,356	07458	554	07458	554	07458	554	07458
002	9260	07458	1117	13,744	83.74%	11,509	1,099	07458	449	07458	449	07458	449	07458
002	9260	07458	1122	36,634	32.50%	11,906	1,137	07458	465	07458	465	07458	465	07458
002	9260	07458	1123	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1125	11,132	2.78%	309	30	07458	12	07458	12	07458	12	07458
002	9260	07458	1128	36,634	7.06%	2,586	247	07458	101	07458	101	07458	101	07458
002	9260	07458	1129	36,634	38.00%	13,921	1,329	07458	543	07458	543	07458	543	07458
002	9260	07458	1130	72,311	66.87%	48,351	4,618	07458	1,887	07458	1,887	07458	1,887	07458
002	9260	07458	1133	43,866	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1134	461,214	38.57%	177,897	16,989	07458	6,943	07458	6,943	07458	6,943	07458
002	9260	07458	1135	87,731	24.22%	21,252	2,030	07458	829	07458	829	07458	829	07458
002	9260	07458	1137	3,910	24.06%	941	90	07458	37	07458	37	07458	37	07458
002	9260	07458	1145	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1150	297,794	75.53%	224,936	21,481	07458	8,779	07458	8,779	07458	8,779	07458
002	9260	07458	1154	135,443	80.89%	109,562	10,463	07458	4,276	07458	4,276	07458	4,276	07458
002	9260	07458	1157	18,706	80.89%	15,131	1,445	07458	591	07458	591	07458	591	07458
002	9260	07458	1159	151,752	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1172	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1173	3,910	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1201	1,775,067	80.89%	1,435,875	137,126	07458	56,043	07458	56,043	07458	56,043	07458
002	9260	07458	1209	36,634	5.72%	2,094	200	07458	82	07458	82	07458	82	07458
002	9260	07458	1221	73,268	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1227	48,963	4.96%	2,431	232	07458	95	07458	95	07458	95	07458
002	9260	07458	1229	218,452	54.09%	118,154	11,284	07458	4,612	07458	4,612	07458	4,612	07458
002	9260	07458	1230	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1232	18,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1403	413,071	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1405	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1407	25,964	26.43%	6,862	655	07458	268	07458	268	07458	268	07458
002	9260	07458	1408	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1416	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1501	849,006	80.89%	686,772	65,587	07458	26,805	07458	26,805	07458	26,805	07458
002	9260	07458	1503	173,685	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1821	56,755	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1822	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1823	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1826	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1828	4,049	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1831	3,910	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1836	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07460	1101	407,015	80.89%	329,240	31,442	07460	12,851	07460	12,851	07460	12,851	07460
002	9260	07460	1102	(115,410)	83.53%	(96,399)	(9,206)	07460	(3,763)	07460	(3,763)	07460	(3,763)	07460
002	9260	07460	1106	75,884	61.41%	46,601	4,450	07460	1,819	07460	1,819	07460	1,819	07460
002	9260	07460	1107	19,110	80.89%	15,458	1,476	07460	603	07460	603	07460	603	07460
002	9260	07460	1108	29,682	72.28%	21,453	2,049	07460	837	07460	837	07460	837	07460
002	9260	07460	1110	18,122	48.55%	8,798	840	07460	343	07460	343	07460	343	07460
002	9260	07460	1114	79,240	30.68%	24,314	2,322	07460	949	07460	949	07460	949	07460
002	9260	07460	1116	38,569	15.18%	5,855	559	07460	229	07460	229	07460	229	07460
002	9260	07460	1117	5,675	83.74%	4,752	454	07460	185	07460	185	07460	185	07460
002	9260	07460	1122	19,110	32.50%	6,211	593	07460	242	07460	242	07460	242	07460
002	9260	07460	1123	19,110	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1125	(7,274)	2.78%	(202)	(19)	07460	(8)	07460	(8)	07460	(8)	07460
002	9260	07460	1128	19,110	7.06%	1,349	129	07460	53	07460	53	07460	53	07460
002	9260	07460	1129	19,110	38.00%	7,262	693	07460	283	07460	283	07460	283	07460
002	9260	07460	1130	34,556	66.87%	23,106	2,207	07460	902	07460	902	07460	902	07460
002	9260	07460	1133	20,437	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1134	228,079	38.57%	87,973	8,401	07460	3,434	07460	3,434	07460	3,434	07460
002	9260	07460	1135	43,709	24.22%	10,588	1,011	07460	413	07460	413	07460	413	07460
002	9260	07460	1137	1,453	24.06%	349	33	07460	14	07460	14	07460	14	07460
002	9260	07460	1145	11,429	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1150	149,635	75.53%	113,025	10,794	07460	4,411	07460	4,411	07460	4,411	07460
002	9260	07460	1154	67,390	80.89%	54,512	5,206	07460	2,128	07460	2,128	07460	2,128	07460
002	9260	07460	1157	18,122	80.89%	14,659	1,400	07460	572	07460	572	07460	572	07460
002	9260	07460	1159	75,884	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1172	9,008	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1173	10,760	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1201	1,261,716	80.89%	1,020,619	97,469	07460	39,836	07460	39,836	07460	39,836	07460
002	9260	07460	1209	18,122	5.72%	1,036	99	07460	40	07460	40	07460	40	07460
002	9260	07460	1221	37,231	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1227	16,718	4.96%	830	79	07460	32	07460	32	07460	32	07460
002	9260	07460	1229	109,759	54.09%	59,365	5,669	07460	2,317	07460	2,317	07460	2,317	07460
002	9260	07460	1230	18,122	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1232	18,122	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1403	303,077	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1405	11,429	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1407	9,001	26.43%	2,379	227	07460	93	07460	93	07460	93	07460
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Div	Account	Sub Account	Cost Center	FY22
002	9260	07463	1135	728
002	9260	07463	1150	53,945
002	9260	07463	1154	46,238
002	9260	07463	1159	28,758
002	9260	07463	1172	2,840
002	9260	07463	1221	7,302
002	9260	07463	1229	3,169
002	9260	07463	1230	17,574
002	9260	07463	1232	10,902
002	9260	07463	1405	2,891
002	9260	07463	1407	658
002	9260	07463	1416	2,235
002	9260	07463	1501	8,100
002	9260	07463	1503	15,993
002	9260	07463	1821	20,397
002	9260	07463	1823	2,537
002	9260	07463	1826	2,924
				<u>27,604,331</u>

FY22
24.22%
75.53%
80.89%
0.00%
0.00%
0.00%
54.09%
0.00%
0.00%
0.00%
26.43%
0.00%
80.89%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%

OH CAP
FY22
176
40,747
37,403
-
-
-
1,714
-
-
-
174
-
6,552
-
-
-
-
-
11,781,172

FY22	
9.55%	
Div091	Sub Account
17	07463
3,891	07463
3,572	07463
-	07463
-	07463
-	07463
164	07463
-	07463
-	07463
-	07463
17	07463
-	07463
626	07463
-	07463
-	07463
-	07463
-	07463
1,125,102	

FY22	
40.87%	
Div093	Sub Account
7	07463
1,590	07463
1,460	07463
-	07463
-	07463
-	07463
67	07463
-	07463
-	07463
-	07463
7	07463
-	07463
256	07463
-	07463
-	07463
-	07463
-	07463
459,829	

Div	Account	Sub Account	Cost Center	FY22
012	9260	07458	1212	36,634
012	9260	07458	1215	50,166
012	9260	07458	1224	36,634
012	9260	07458	1226	145,395
012	9260	07458	1228	20,062
012	9260	07460	1212	49,930
012	9260	07460	1215	23,705
012	9260	07460	1224	18,122
012	9260	07460	1226	66,322
012	9260	07460	1228	5,584
012	9260	07463	1215	16,353
012	9260	07463	1228	9,022
				<u>477,928</u>

FY22
27.16%
0.00%
0.00%
0.88%
0.00%
27.16%
0.00%
0.00%
0.88%
0.00%
0.00%
0.00%
0.00%

OH CAP
FY22
9,948
-
-
1,272
-
13,559
-
-
-
580
-
-
-
-
25,360

FY22	
11.00%	
Div091	Sub Account
1,094	07458
-	07458
-	07458
140	07458
-	07458
1,491	07460
-	07460
-	07460
64	07460
-	07460
-	07463
-	07463
2,790	

FY22	
43.10%	
Div093	Sub Account
472	07458
-	07458
-	07458
60	07458
-	07458
643	07460
-	07460
-	07460
28	07460
-	07460
-	07463
-	07463
1,202	

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

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

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

TOTAL	1,279,325	1,350,391	Links to WP_7-8
SSU	688,190		
General Office	591,134		
Total	1,279,325		

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

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

Atmos Energy Corporation
Capitalized SERP Cost FY 2021

Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
010	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	81,921	81,921	81,921	81,921	81,921	81,921	81,921	81,921	77,633	80,221	80,283	77,633	971,135
010	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	535,606	535,606	535,606	535,606	535,606	535,606	535,606	535,606	7,812,044	440,592	440,592	716,379	13,694,459
				Div 002 SERP Gross Cost	617,527	617,527	617,527	617,527	617,527	617,527	617,527	617,527	7,889,678	520,813	520,875	794,013	14,665,595
				Cost Center 1908 CAP OH Rate	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%
				Div 002 SERP Capitalized	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(6,441,922)	(425,244)	(425,295)	(648,311)	(11,974,458)
			CC1910 ATM-Corporate Overhead Capitalized		4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%
					(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(269,917)	(17,818)	(17,820)	(27,164)	(501,730)
Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
050	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,698	2,788	2,788	2,698	33,353
050	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,767	2,796	2,796	2,767	32,308
				Div 091 SERP Gross Cost	5,446	5,446	5,446	5,446	5,446	5,446	5,446	5,446	5,465	5,584	5,584	5,465	65,661
Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
050	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,538)	(1,589)	(1,589)	(1,538)	(19,011)
050	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(429)	(429)	(429)	(429)	(429)	(429)	(429)	(429)	(497)	(513)	(513)	(497)	(5,452)
				Div 091 SERP Gross Cost	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,035)	(2,102)	(2,102)	(2,035)	(24,463)
			TN Allocation Factor		41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
					(848)	(848)	(848)	(848)	(848)	(848)	(848)	(848)	(853)	(881)	(881)	(853)	(10,252)

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

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

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

Company (All)
Cost Cente (All)

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

Company (All)
Cost Cente (All)

Net Amount					Period Name												
Div	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Grand Total
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(6,198)	(21,271)	(6,601)	(6,613)	(5,968)	(15,813)	(6,769)	(98,319)	(11,085)	(43,577)	(4,035)	(115)	(226,365)
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	276,500	(54,963)	232,000	245,000	222,000	489,649	184,171	175,171	178,109	878,137	83,621		2,907,396
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(156,059)	34,330	(133,000)	(144,165)	(127,000)	(278,716)	(103,683)	(98,482)	(99,688)	(506,646)	(45,972)		(1,659,080)
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9,754	28,696	9,635	9,635	8,703	27,361	10,049	55,989	17,880	71,875	7,667	248	257,493
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,605	3,489	3,605	3,605	3,257	3,605	3,489	119,719	3,959	12,524			160,859
091	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan		8,910											8,910
091 Total					127,603	(808)	105,640	107,463	100,991	226,086	87,258	154,079	87,176	412,313	41,281	133	1,449,213
Grand Total					127,603	(808)	105,640	107,463	100,991	226,086	87,258	154,079	87,176	412,313	41,281	133	1,449,213

40.79% FY21 091 Alloc

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

Div	Account	Sub Account	Cost Center	Total	OH CAP		Net Exp		Div091	Sub Account	FY21	Div093	Sub Account
					FY21	FY21	FY21	FY21					
002	9260	07458	1001	628,769	81.65%	513,379	115,391	9.86%	11,378	07458	41.91%	4,768	07458
002	9260	07458	1101	686,017	81.65%	560,121	125,897	9.86%	12,413	07458	41.91%	5,202	07458
002	9260	07458	1102	501,210	84.69%	424,452	76,758	9.86%	7,568	07458	41.91%	3,172	07458
002	9260	07458	1106	133,583	62.37%	83,319	50,264	9.86%	4,956	07458	41.91%	2,077	07458
002	9260	07458	1107	32,295	81.65%	26,368	5,927	9.86%	584	07458	41.91%	245	07458
002	9260	07458	1108	50,168	73.58%	36,912	13,256	9.86%	1,307	07458	41.91%	548	07458
002	9260	07458	1110	32,295	48.55%	15,679	16,616	9.86%	1,638	07458	41.91%	687	07458
002	9260	07458	1114	133,583	30.76%	41,089	92,494	9.86%	9,120	07458	41.91%	3,822	07458
002	9260	07458	1116	(54,489)	15.39%	(8,387)	(46,102)	9.86%	(4,546)	07458	41.91%	(1,505)	07458
002	9260	07458	1117	4,970	84.28%	4,188	782	9.86%	77	07458	41.91%	32	07458
002	9260	07458	1122	31,134	45.00%	14,010	17,124	9.86%	1,888	07458	41.91%	708	07458
002	9260	07458	1123	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1125	39,712	4.50%	1,787	37,925	9.86%	3,739	07458	41.91%	1,567	07458
002	9260	07458	1128	32,295	7.94%	2,565	29,730	9.86%	2,931	07458	41.91%	1,229	07458
002	9260	07458	1129	32,295	36.00%	11,626	20,669	9.86%	2,038	07458	41.91%	854	07458
002	9260	07458	1130	56,540	63.96%	36,165	20,375	9.86%	2,009	07458	41.91%	812	07458
002	9260	07458	1133	29,133	0.00%	-	29,133	9.86%	2,872	07458	41.91%	1,204	07458
002	9260	07458	1134	391,436	38.57%	150,982	240,453	9.86%	23,709	07458	41.91%	9,936	07458
002	9260	07458	1135	77,103	38.50%	29,685	47,418	9.86%	4,675	07458	41.91%	1,959	07458
002	9260	07458	1145	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1150	259,846	75.77%	196,874	62,972	9.86%	6,209	07458	41.91%	2,602	07458
002	9260	07458	1154	98,398	81.65%	80,340	18,058	9.86%	1,781	07458	41.91%	746	07458
002	9260	07458	1157	25,025	81.65%	20,433	4,593	9.86%	453	07458	41.91%	190	07458
002	9260	07458	1159	133,583	0.00%	-	133,583	9.86%	13,171	07458	41.91%	5,520	07458
002	9260	07458	1172	3,364	0.00%	-	3,364	9.86%	332	07458	41.91%	139	07458
002	9260	07458	1201	1,835,341	81.65%	1,498,523	336,818	9.86%	33,210	07458	41.91%	13,918	07458
002	9260	07458	1209	25,877	9.28%	2,400	23,477	9.86%	2,315	07458	41.91%	970	07458
002	9260	07458	1221	64,589	0.00%	-	64,589	9.86%	6,369	07458	41.91%	2,669	07458
002	9260	07458	1227	70,846	33.25%	23,554	47,292	9.86%	4,663	07458	41.91%	1,954	07458
002	9260	07458	1229	249,494	53.16%	132,636	116,858	9.86%	11,522	07458	41.91%	4,829	07458
002	9260	07458	1230	10,183	0.00%	-	10,183	9.86%	1,004	07458	41.91%	421	07458
002	9260	07458	1232	10,183	0.00%	-	10,183	9.86%	1,004	07458	41.91%	421	07458
002	9260	07458	1403	519,932	0.00%	-	519,932	9.86%	51,265	07458	41.91%	21,485	07458
002	9260	07458	1405	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1407	16,470	33.33%	5,490	10,980	9.86%	1,083	07458	41.91%	454	07458
002	9260	07458	1408	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1416	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1501	866,052	81.65%	707,116	158,936	9.86%	15,671	07458	41.91%	6,568	07458
002	9260	07458	1503	152,859	0.00%	-	152,859	9.86%	15,072	07458	41.91%	6,317	07458
002	9260	07458	1821	50,168	0.00%	-	50,168	9.86%	4,947	07458	41.91%	2,073	07458
002	9260	07458	1822	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1823	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1825	22,112	0.00%	-	22,112	9.86%	2,180	07458	41.91%	914	07458
002	9260	07458	1826	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1827	(3,657)	0.00%	-	(3,657)	9.86%	(361)	07458	41.91%	(151)	07458
002	9260	07458	1828	14,685	0.00%	-	14,685	9.86%	1,448	07458	41.91%	607	07458
002	9260	07458	1836	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07460	1101	367,007	81.65%	299,655	67,352	9.86%	6,641	07460	41.91%	2,783	07460
002	9260	07460	1102	282,901	84.69%	239,576	43,325	9.86%	4,272	07460	41.91%	1,790	07460
002	9260	07460	1106	88,484	62.37%	55,189	33,295	9.86%	3,283	07460	41.91%	1,376	07460
002	9260	07460	1107	18,716	81.65%	15,281	3,435	9.86%	339	07460	41.91%	142	07460
002	9260	07460	1108	29,015	73.58%	21,349	7,667	9.86%	749	07460	41.91%	317	07460
002	9260	07460	1110	21,215	48.55%	10,300	10,916	9.86%	1,076	07460	41.91%	451	07460
002	9260	07460	1114	74,759	30.76%	22,995	51,764	9.86%	5,104	07460	41.91%	2,139	07460
002	9260	07460	1116	(94,390)	15.39%	(14,528)	(79,861)	9.86%	(7,874)	07460	41.91%	(3,300)	07460
002	9260	07460	1117	1,735	84.26%	1,462	273	9.86%	27	07460	41.91%	11	07460
002	9260	07460	1122	17,183	45.00%	7,732	9,450	9.86%	932	07460	41.91%	391	07460
002	9260	07460	1123	18,716	0.00%	-	18,716	9.86%	1,845	07460	41.91%	773	07460
002	9260	07460	1125	25,591	4.50%	1,152	24,439	9.86%	2,410	07460	41.91%	1,010	07460
002	9260	07460	1128	18,716	7.94%	1,486	17,230	9.86%	1,699	07460	41.91%	712	07460
002	9260	07460	1129	14,706	36.00%	5,294	9,412	9.86%	928	07460	41.91%	389	07460
002	9260	07460	1130	35,887	63.96%	22,954	12,932	9.86%	1,275	07460	41.91%	534	07460
002	9260	07460	1133	13,821	0.00%	-	13,821	9.86%	1,363	07460	41.91%	571	07460
002	9260	07460	1134	245,930	38.57%	94,859	151,071	9.86%	14,896	07460	41.91%	6,243	07460
002	9260	07460	1135	67,247	38.50%	25,890	41,357	9.86%	4,078	07460	41.91%	1,709	07460
002	9260	07460	1145	11,121	0.00%	-	11,121	9.86%	1,097	07460	41.91%	460	07460
002	9260	07460	1150	170,142	75.77%	128,910	41,233	9.86%	4,066	07460	41.91%	1,704	07460
002	9260	07460	1154	53,115	81.65%	43,367	9,748	9.86%	961	07460	41.91%	403	07460
002	9260	07460	1157	21,215	81.65%	17,322	3,893	9.86%	384	07460	41.91%	161	07460
002	9260	07460	1159	206,617	0.00%	-	206,617	9.86%	20,372	07460	41.91%	8,538	07460
002	9260	07460	1172	1,904	0.00%	-	1,904	9.86%	188	07460	41.91%	79	07460
002	9260	07460	1173	12,236	0.00%	-	12,236	9.86%	1,206	07460	41.91%	506	07460
002	9260	07460	1201	1,478,872	81.65%	1,207,472	271,400	9.86%	26,760	07460	41.91%	11,215	07460
002	9260	07460	1209	21,215	9.28%	1,968	19,248	9.86%	1,698	07460	41.91%	756	07460
002	9260	07460	1221	39,932	0.00%	-	39,932	9.86%	3,937	07460	41.91%	1,650	07460
002	9260	07460	1227	40,958	33.25%	13,617	27,341	9.86%	2,696	07460	41.91%	1,130	07460
002	9260	07460	1229	203,457	53.16%	108,162	95,295	9.86%	9,396	07460	41.91%	3,938	07460
002	9260	07460	1403	284,637	0.00%	-	284,637	9.86%	28,065	07460	41.91%	11,762	07460
002	9260	07460	1405	8,751	0.00%	-	8,751	9.86%	863	07460	41.91%	362	07460
002	9260	07460	1407	5,062	33.33%	1,687	3,374	9.86%	333	07460	41.91%	139	07460
002	9260	07460	1408	21,215	0.00%	-	21,215	9.86%	2,092	07460	41.91%	877	07460
002	9260	07460	1416	11,121	0.00%	-	11,121	9.86%	1,097	07460	41.91%	460	07460
002	9260	07460	1501	493,409	81.65%	402,860	90,549	9.86%	8,928	07460	41.91%	3,742	07460
002	9260	07460	1503	99,605	0.00%	-	99,605	9.86%	9,821	07460	41.91%	4,116	07460
002	9260	07460	1821	29,015	0.00%	-	29,015	9.86%	2,861	07460	41.91%	1,199	07460
002	9260	07460	1822	12,936	0.00%	-	12,936	9.86%	1,276	07460	41.91%	535	07460
002	9260	07460	1823	12,936									

Div	Account	Sub Account	Cost Center	Total	FY21	FY21	FY21	FY21	FY21	Sub Account	FY21	FY21	Sub Account
012	9260	07458	1215	37,157	0.00%	-	37,157	11.02%	4,095	07458	42.87%	1,755	07458
012	9260	07458	1224	18,543	0.00%	-	18,543	11.02%	2,043	07458	42.87%	876	07458
012	9260	07458	1226	104,060	8.82%	9,183	94,877	11.02%	10,455	07458	42.87%	4,482	07458
012	9260	07458	1228	27,506	0.00%	-	27,506	11.02%	3,031	07458	42.87%	1,299	07458
012	9260	07460	1156	3,598	27.54%	991	2,607	11.02%	287	07460	42.87%	123	07460
012	9260	07460	1212	18,716	21.20%	3,968	14,748	11.02%	1,625	07460	42.87%	697	07460
012	9260	07460	1215	22,472	0.00%	-	22,472	11.02%	2,476	07460	42.87%	1,062	07460
012	9260	07460	1224	21,215	0.00%	-	21,215	11.02%	2,338	07460	42.87%	1,002	07460
012	9260	07460	1226	55,518	8.82%	4,899	50,619	11.02%	5,578	07460	42.87%	2,391	07460
012	9260	07460	1228	22,472	0.00%	-	22,472	11.02%	2,476	07460	42.87%	1,062	07460
012	9260	07463	1215	13,163	0.00%	-	13,163	11.02%	1,451	07463	42.87%	622	07463
012	9260	07463	1228	9,619	0.00%	-	9,619	11.02%	1,060	07463	42.87%	454	07463
				390,866		27,135	363,731		40,083			17,184	
					OH CAP		Div091		Div093				
					Div002	Div012	Div002	Div012	Div002	Div012			
					07452	6,877,402	-	07452	1,123,413	-	07452	470,822	-
					07458	4,611,306	17,277	07458	283,736	22,791	07458	118,914	9,771
					07460	2,736,012	9,858	07460	179,703	14,782	07460	75,314	6,337
					07463	111,830	-	07463	14,214	2,510	07463	5,957	1,076
						14,036,550	27,135		1,601,066	40,083		671,007	17,184

Div	Account	Sub Account	Cost Center	Total	OH CAP		OH CAP		FY21	Sub Account	FY21	Div091	Sub Account	FY21	Div093	Sub Account
					FY21	FY21	FY21	FY21								
002	9260	07458	1001	628,769	81.65%	513,379	513,379	9.86%	50,619	07458	41.91%	21,214	07458			
002	9260	07458	1101	686,017	81.65%	560,121	560,121	9.86%	55,228	07458	41.91%	23,146	07458			
002	9260	07458	1102	501,210	84.69%	424,452	424,452	9.86%	41,851	07458	41.91%	17,540	07458			
002	9260	07458	1106	133,583	62.37%	83,319	83,319	9.86%	8,215	07458	41.91%	3,443	07458			
002	9260	07458	1107	32,295	81.65%	26,368	26,368	9.86%	2,600	07458	41.91%	1,090	07458			
002	9260	07458	1108	50,168	73.58%	36,912	36,912	9.86%	3,639	07458	41.91%	1,525	07458			
002	9260	07458	1110	32,295	48.55%	15,679	15,679	9.86%	1,546	07458	41.91%	648	07458			
002	9260	07458	1114	133,583	30.76%	41,089	41,089	9.86%	4,051	07458	41.91%	1,698	07458			
002	9260	07458	1116	(54,489)	15.39%	(8,367)	(8,367)	9.86%	(827)	07458	41.91%	(347)	07458			
002	9260	07458	1117	4,970	84.28%	4,188	4,188	9.86%	413	07458	41.91%	173	07458			
002	9260	07458	1122	31,134	45.00%	14,010	14,010	9.86%	1,381	07458	41.91%	579	07458			
002	9260	07458	1123	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1125	39,712	4.50%	1,787	1,787	9.86%	176	07458	41.91%	74	07458			
002	9260	07458	1128	32,295	7.94%	2,565	2,565	9.86%	253	07458	41.91%	106	07458			
002	9260	07458	1129	32,295	36.00%	11,626	11,626	9.86%	1,146	07458	41.91%	480	07458			
002	9260	07458	1130	56,540	63.60%	36,165	36,165	9.86%	3,566	07458	41.91%	1,494	07458			
002	9260	07458	1133	29,133	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1134	391,436	38.57%	150,982	150,982	9.86%	14,887	07458	41.91%	6,239	07458			
002	9260	07458	1135	77,103	38.50%	29,685	29,685	9.86%	2,927	07458	41.91%	1,227	07458			
002	9260	07458	1145	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1150	259,846	75.77%	196,874	196,874	9.86%	19,412	07458	41.91%	8,135	07458			
002	9260	07458	1154	98,398	81.65%	80,340	80,340	9.86%	7,922	07458	41.91%	3,320	07458			
002	9260	07458	1157	25,025	81.65%	20,433	20,433	9.86%	2,015	07458	41.91%	844	07458			
002	9260	07458	1159	133,583	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1172	3,364	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1201	1,835,341	81.65%	1,498,523	1,498,523	9.86%	147,754	07458	41.91%	61,924	07458			
002	9260	07458	1209	25,877	9.28%	2,400	2,400	9.86%	237	07458	41.91%	99	07458			
002	9260	07458	1221	64,589	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1227	70,846	33.25%	23,554	23,554	9.86%	2,322	07458	41.91%	973	07458			
002	9260	07458	1229	249,494	53.16%	132,636	132,636	9.86%	13,078	07458	41.91%	5,481	07458			
002	9260	07458	1230	10,183	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1232	10,183	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1403	519,932	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1405	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1407	16,470	33.33%	5,490	5,490	9.86%	541	07458	41.91%	227	07458			
002	9260	07458	1408	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1416	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1501	866,052	81.65%	707,116	707,116	9.86%	69,722	07458	41.91%	29,220	07458			
002	9260	07458	1503	152,859	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1821	50,168	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1822	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1823	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1825	22,112	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1826	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1827	(3,657)	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1828	14,685	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1836	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07460	1101	367,007	81.65%	299,655	299,655	9.86%	29,546	07460	41.91%	12,383	07460			
002	9260	07460	1102	282,901	84.69%	239,576	239,576	9.86%	23,622	07460	41.91%	9,900	07460			
002	9260	07460	1106	88,484	62.37%	55,189	55,189	9.86%	5,442	07460	41.91%	2,281	07460			
002	9260	07460	1107	18,716	81.65%	15,281	15,281	9.86%	1,507	07460	41.91%	631	07460			
002	9260	07460	1108	29,015	73.58%	21,349	21,349	9.86%	2,105	07460	41.91%	862	07460			
002	9260	07460	1110	21,215	48.55%	10,300	10,300	9.86%	1,016	07460	41.91%	426	07460			
002	9260	07460	1114	74,759	30.76%	22,995	22,995	9.86%	2,267	07460	41.91%	950	07460			
002	9260	07460	1116	(94,390)	15.39%	(14,528)	(14,528)	9.86%	(1,432)	07460	41.91%	(600)	07460			
002	9260	07460	1117	1,735	84.26%	1,462	1,462	9.86%	144	07460	41.91%	60	07460			
002	9260	07460	1122	17,183	45.00%	7,732	7,732	9.86%	762	07460	41.91%	320	07460			
002	9260	07460	1123	18,716	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1125	25,591	4.50%	1,152	1,152	9.86%	114	07460	41.91%	48	07460			
002	9260	07460	1128	18,716	7.94%	1,486	1,486	9.86%	147	07460	41.91%	61	07460			
002	9260	07460	1129	14,706	36.00%	5,294	5,294	9.86%	522	07460	41.91%	219	07460			
002	9260	07460	1130	35,887	63.96%	22,954	22,954	9.86%	2,263	07460	41.91%	949	07460			
002	9260	07460	1133	13,821	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1134	245,930	38.57%	94,859	94,859	9.86%	9,353	07460	41.91%	3,920	07460			
002	9260	07460	1135	67,247	38.50%	25,890	25,890	9.86%	2,553	07460	41.91%	1,070	07460			
002	9260	07460	1145	11,121	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1150	170,142	75.77%	128,910	128,910	9.86%	12,710	07460	41.91%	5,327	07460			
002	9260	07460	1154	53,115	81.65%	43,367	43,367	9.86%	4,276	07460	41.91%	1,792	07460			
002	9260	07460	1157	21,215	81.65%	17,322	17,322	9.86%	1,708	07460	41.91%	716	07460			
002	9260	07460	1159	206,617	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1172	1,904	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1173	12,236	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1201	1,478,872	81.65%	1,207,472	1,207,472	9.86%	119,057	07460	41.91%	49,897	07460			
002	9260	07460	1209	21,215	9.28%	1,968	1,968	9.86%	194	07460	41.91%	81	07460			
002	9260	07460	1221	39,932	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1227	40,958	33.25%	13,617	13,617	9.86%	1,343	07460	41.91%	563	07460			
002	9260	07460	1229	203,457	53.16%	108,162	108,162	9.86%	10,665	07460	41.91%	4,470	07460			
002	9260	07460	1403	284,637	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1405	8,751	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1407	5,062	33.33%	1,687	1,687	9.86%	166	07460	41.91%	70	07460			
002	9260	07460	1408	21,215	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1416	11,121	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1501	493,409	81.65%	402,860	402,860	9.86%	39,722	07460	41.91%	16,647	07460			
002	9260	07460	1503	99,605	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1821	29,015	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1822	12,936	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1823	12,936	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1825	21,215	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1826	17,076	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1827	(1,359)	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			

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

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

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

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

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

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

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

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

Cost Center (All)

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

Company 050
Cost Center (All)

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

9260

No 1903 CC

Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account		
002	1001	07458	267,280	85,297	88,140	88,140	82,454	88,140	85,297	347,071	117,003	392,005	144,338	(312,901)	-	1,472,265	80.05%	1,178,477	239,788	10.21%	29,996	07458	40.79%	12,235	07458	
002	1001	07460	-	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	236,073	10.21%	24,103	07460	40.79%	9,832	07460	
002	1001	07463	-	-	49,430	-	-	-	-	-	-	-	-	-	-	49,430	80.05%	39,567	8,864	10.21%	1,007	07463	40.79%	411	07463	
002	1101	07458	67,948	22,448	23,444	23,444	21,932	23,444	22,688	103,167	32,450	107,064	39,248	(71,104)	116,417	116,417	80.05%	333,322	93,055	10.21%	8,484	07458	40.79%	3,461	07458	
002	1101	07460	27,069	23,069	24,069	23,116	23,202	24,069	23,202	27,584	94,590	107,064	39,248	-	94,590	94,590	80.05%	247,504	61,701	10.21%	1,460	07460	40.79%	2,570	07460	
002	1102	07458	60,570	19,299	19,942	19,942	18,655	19,942	19,299	78,226	26,435	88,619	32,635	(71,104)	332,461	332,461	82.95%	275,793	56,668	10.21%	5,786	07458	40.79%	2,360	07458	
002	1102	07460	21,048	20,369	21,048	21,048	19,690	21,048	20,369	26,270	22,032	67,566	-	-	260,487	260,487	82.95%	216,087	44,400	10.21%	4,533	07460	40.79%	1,849	07460	
002	1102	07463	764	741	613	613	574	613	594	613	594	1,820	-	-	-	7,539	82.95%	6,254	1,285	10.21%	131	07463	40.79%	54	07463	
002	1106	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	87,471	58.80%	51,432	36,039	10.21%	3,680	07458	40.79%	1,501	07458	
002	1106	07460	-	-	-	-	-	-	-	-	-	70,911	-	-	-	70,911	58.80%	41,995	29,216	10.21%	2,983	07460	40.79%	1,217	07460	
002	1106	07463	-	12,574	-	-	-	-	-	-	-	-	-	-	-	12,574	58.80%	7,394	5,181	10.21%	529	07463	40.79%	216	07463	
002	1107	07458	1,331	4,258	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	22,412	80.05%	17,039	5,373	10.21%	457	07458	40.79%	186	07458	
002	1107	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	18,863	80.05%	15,099	3,764	10.21%	384	07460	40.79%	157	07460	
002	1107	07463	240	449	498	498	466	498	482	482	482	1,479	-	-	-	-	5,593	80.05%	4,477	1,116	10.21%	114	07463	40.79%	46	07463
002	1108	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	34,693	80.00%	27,754	6,939	10.21%	708	07458	40.79%	289	07458	
002	1108	07460	2,177	2,107	2,177	2,177	2,037	2,177	2,107	2,703	2,298	7,046	-	-	27,004	27,004	80.00%	21,603	5,401	10.21%	551	07460	40.79%	225	07460	
002	1110	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	22,412	48.85%	10,949	11,463	10.21%	1,170	07458	40.79%	477	07458	
002	1110	07460	-	-	-	-	-	-	-	-	-	17,345	-	-	-	17,345	48.85%	8,473	8,872	10.21%	906	07460	40.79%	369	07460	
002	1110	07463	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	87,471	58.80%	51,432	36,039	10.21%	3,680	07463	40.79%	1,501	07463	
002	1114	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	71,257	30.35%	21,624	49,632	10.21%	5,067	07460	40.79%	2,067	07460	
002	1116	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	87,471	15.39%	13,460	74,010	10.21%	7,556	07458	40.79%	3,082	07458	
002	1116	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	71,257	15.39%	10,965	60,292	10.21%	6,156	07460	40.79%	2,511	07460	
002	1117	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	22,412	83.15%	18,636	3,775	10.21%	385	07458	40.79%	157	07458	
002	1117	07460	1,371	1,327	1,371	1,371	1,281	1,371	1,327	1,784	1,484	4,552	-	-	17,243	17,243	83.15%	14,338	2,905	10.21%	297	07460	40.79%	121	07460	
002	1123	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458	
002	1123	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	18,863	0.00%	-	18,863	10.21%	1,926	07460	40.79%	786	07460	
002	1123	07463	144	144	144	144	135	144	144	144	142	142	-	-	1,702	1,702	0.00%	-	1,702	10.21%	174	07463	40.79%	14	07463	
002	1125	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	48,975	4.50%	2,204	46,771	10.21%	4,775	07458	40.79%	1,948	07458	
002	1125	07460	2,215	2,144	2,215	2,215	2,072	2,215	2,144	12,969	2,362	7,243	-	-	37,794	37,794	4.50%	1,701	36,093	10.21%	3,685	07460	40.79%	1,503	07460	
002	1125	07463	-	5,095	-	-	-	-	-	-	-	-	-	-	-	5,095	4.50%	229	4,866	10.21%	497	07463	40.79%	203	07463	
002	1128	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	22,412	7.94%	1,780	20,632	10.21%	2,107	07458	40.79%	859	07458	
002	1128	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	18,863	7.94%	1,498	17,365	10.21%	1,773	07460	40.79%	723	07460	
002	1129	07458	1,282	589	608	608	569	608	589	4,405	1,054	3,231	1,159	-	14,702	36,000%	5,293	9,410	10.21%	961	07458	40.79%	362	07458		
002	1129	07460	508	525	525	525	495	525	508	973	2,094	2,987	-	-	8,567	8,567	36.00%	5,444	3,123	10.21%	407	07460	40.79%	227	07460	
002	1130	07458	6,778	2,119	2,190	2,190	2,049	2,190	2,119	8,219	2,857	9,644	3,559	(8,220)	35,693	35,693	62.14%	22,181	13,512	10.21%	1,980	07458	40.79%	593	07458	
002	1130	07460	-	-	-	-	-	-	-	-	-	-	-	-	27,548	27,548	62.14%	17,119	10,429	10.21%	1,065	07460	40.79%	434	07460	
002	1130	07463	-	2,276	-	-	-	-	-	-	-	-	-	-	-	2,276	62.14%	1,415	862	10.21%	88	07463	40.79%	36	07463	
002	1132	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	(123,442)	-	-	-	-	-	(82,272)	0.00%	-	(82,272)	10.21%	(8,400)	07458	40.79%	(3,426)	07458	
002	1132	07460	6,044	5,849	6,044	5,849	5,654	6,044	(125,986)	-	-	-	-	-	-	(90,310)	0.00%	-	(90,310)	10.21%	(9,221)	07460	40.79%	(3,761)	07460	
002	1133	07458	762	350	362	362	338	362	350	4,828	897	5,021	1,282	(1,341)	13,573	13,573	0.00%	-	13,573	10.21%	1,386	07458	40.79%	565	07458	
002	1133	07460	302	312	302	302	280	302	302	840	840	840	-	-	8,603	8,603	0.00%	-	8,603	10.21%	854	07460	40.79%	267	07460	
002	1134	07458	52,942	8,792	15,812	15,812	14,792	15,812	15,302	63,824	21,181	77,199	27,016	(62,355)	266,130	266,130	38.57%	102,650	163,480	10.21%	16,691	07458	40.79%	6,808	07458	
002	1134	07460	6,364	6,159	6,364	6,364	5,954	6,364	6,159	140,638	40,263	15,082	-	-	239,713	239,713	38.57%	92,461	147,252	10.21%	15,034	07460	40.79%	6,133	07460	
002	1134	07463	-	34,796	-	-	-	-	-	-	-	-	-	-	-	34,796	38.57%	13,421	21,375	10.21%	2,182	07463	40.79%	890	07463	
002	1135	07458	10,083	3,154	3,259	3,259	3,049	3,259	3,154	12,192	4,248	14,335	5,289	(12,154)	53,126	53,126	38.50%	20,454	32,673	10.21%	3,336	07458	40.79%	1,361	07458	
002	1135	07460	2,814	2,723	2,814	2,814	2,633	2,814	2,723	14,524	22,641	1,755	5,383	-	60,916	60,916	38.50%	23,453	37,463	10.21%	3,825	07460	40.79%	1,560	07460	
002	1145	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458	
002	1145	07460	938	938	938	938	938	938	938	1,178	1,178	2,691	-	-	11,132	11,132	0.00%	-	11,132	10.21%	1,454	07460	40.79%	407	07460	
002	1145	07463	112	109	76	76	71	76	71	76	73	225	-	-	967	967	0.00%	-	967	10.21%	99	07463	40.79%	40	07463	
002	1150	07458	31,653	9,980	10,312	10,312	9,647	10,312	9,980	39,343	13,534	45,544	16,791	(38,009)	169,399	169,399	74.62%	126,401	42,997	1						

Account		9260	No 1903 CC																													
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account								
002	1825	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460								
002	1825	07463	-	5,854	-	-	-	-	-	-	-	-	-	-	5,854	0.00%	-	5,854	10.21%	598	07463	40.79%	244	07463								
002	1826	07458	-	-	5,129	1,061	993	1,061	1,027	4,858	1,492	4,903	1,795	(3,038)	19,282	0.00%	-	19,282	10.21%	1,969	07458	40.79%	803	07458								
002	1826	07460	-	-	3,415	1,151	1,077	1,151	1,114	1,503	1,275	3,910	-	-	14,595	0.00%	-	14,595	10.21%	1,490	07460	40.79%	608	07460								
002	1826	07463	-	-	895	330	309	330	320	330	320	980	-	-	3,814	0.00%	-	3,814	10.21%	389	07463	40.79%	159	07463								
002	1827	07458	3,040	1,027	(4,068)	-	-	-	-	2,233	273	839	312	-	3,657	0.00%	-	3,657	10.21%	373	07458	40.79%	152	07458								
002	1827	07460	1,151	1,114	(2,265)	-	-	-	-	246	274	839	-	-	1,359	0.00%	-	1,359	10.21%	139	07460	40.79%	57	07460								
002	1827	07463	255	310	(565)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07463	40.79%	-	07463								
002	1828	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458								
002	1828	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460								
002	1833	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458								
002	1833	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460								
002	1833	07463	240	351	342	342	320	342	331	342	331	1,015	-	-	3,955	0.00%	-	3,955	10.21%	404	07463	40.79%	165	07463								
002	1836	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458								
002	1836	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460								
002	1836	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	0.00%	-	6,179	10.21%	631	07463	40.79%	257	07463								
002	1837	07458	-	2,521	788	(3,309)	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07458	40.79%	-	07458								
002	1904	07452	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	-	15,160,467	36.60%	5,548,731	9,611,736	10.21%	981,358	07452	40.79%	400,296	07452								
			2,320,979	881,856	1,943,512	1,551,580	1,811,913	1,657,619	1,263,446	5,857,626	1,592,310	4,934,715	3,948,428	(1,356,869)	26,407,115		12,634,275	13,772,840		1,406,207			573,592									
			OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account								
012	1156	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	27.54%	3,658	9,624	10.99%	1,058	07458	42.57%	450	07458								
012	1156	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	27.54%	3,066	8,066	10.99%	887	07460	42.57%	377	07460								
012	1212	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	20.50%	4,594	17,818	10.99%	1,958	07458	42.57%	834	07458								
012	1212	07460	1,591	1,540	1,591	1,498	1,591	1,540	1,895	1,484	1,895	1,484	-	-	18,963	20.50%	1,949	14,969	10.99%	1,648	07460	42.57%	742	07460								
012	1215	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458								
012	1215	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.99%	1,906	07460	42.57%	811	07460								
012	1215	07463	-	12,900	-	-	-	-	-	-	-	-	-	-	12,900	0.00%	-	12,900	10.99%	1,418	07463	42.57%	604	07463								
012	1226	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	25,329	8,184	27,351	10,071	(21,128)	103,312	9.45%	9,786	93,546	10.99%	10,281	07458	42.57%	4,377	07458								
012	1226	07460	5,497	5,320	5,497	5,497	5,142	5,497	5,320	7,446	6,862	21,045	-	-	73,122	9.45%	6,912	66,210	10.99%	7,276	07460	42.57%	3,098	07460								
012	1228	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458								
012	1228	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.99%	1,906	07460	42.57%	811	07460								
012	1228	07463	-	9,539	-	-	-	-	-	-	-	-	-	-	9,539	0.00%	-	9,539	10.99%	1,048	07463	42.57%	446	07463								
			41,524	40,805	18,979	18,979	17,754	18,979	18,367	89,040	23,857	77,402	18,102	(39,712)	344,075		31,861	312,214		34,312			14,607									

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

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

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

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

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

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

Company (All)
Cost Center (All)

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

Company 050
Cost Centre (All)

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

[illegible]

Account		No 1903 CC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Div	Cost Center	Sub Account	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
002	1833	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
002	1833	07460	11,469	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	922	2,859	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
002	1833	07463	2,649	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	189	579	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
002	1836	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
002	1836	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
002	1837	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
002	1837	07460	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
002	1838	07458	2,507	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
002	1904	07452	13,337,517	32.30%	32.30%	32.30%	32.30%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	748,023	2,171,867	623,779																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
002	1903	07458	114,689	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
002	1903	07460	165,727	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
002	1903	07463	37,681	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Total				JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
012	1156	07458	13,948	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	321	1,077	173	4	190	203	180	209	189	209	202	885	3,842	845	2,831	456																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
012	1156	07460	11,543	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	257	788	-	-	265	257	265	265	240	265	257	321	3,179	675	2,071	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
012	1212	07458	23,632	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	388	1,300	209	10	210	245	216	251	227	243	1,605	4,607	1,597	5,349	861																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
012	1212	07460	19,631	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	310	951	-	-	319	309	319	319	288	319	309	384	3,826	1,276	3,913	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
012	1215	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
012	1215	07460	19,631	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586	4,863	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
012	1215	07463	11,390	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	909	2,786	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
012	1226	07458	67,526	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	670	2,196	307	10	305	322	290	331	299	331	320	2,190	7,560	3,860	12,558	1,767																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
012	1226	07460	47,916	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	560	1,716	-	-	370	358	370	370	334	370	358	548	5,354	3,225	9,889	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
012	1228	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
012	1228	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
012	1228	07463	9,230	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Account			9260	No 1903 CC																				
Div	Cost Center	Sub Account	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
002	1833	07458	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1833	07460	-	963	932	963	963	870	963	932	1,164	11,543	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1833	07463	-	195	280	240	240	216	240	232	240	2,649	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1836	07458	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1836	07460	-	-	-	-	-	-	-	-	18,950	18,950	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1837	07458	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1837	07460	-	-	-	-	-	-	-	-	11,267	11,267	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1838	07458	71	(74)	-	-	-	-	-	-	-	2,507	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1904	07452	-	608,387	(83,282)	1,047,384	1,027,935	895,700	773,747	695,890	617,344	9,126,774	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1903	07458	114,689	-	-	-	-	-	-	-	-	114,689	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1903	07460	165,727	-	-	-	-	-	-	-	-	165,727	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1903	07463	37,681	-	30,043	-	-	(30,043)	-	-	-	37,681	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
												14,932,062												
												262,594												
012	1156	07458	10	500	535	473	549	496	549	532	2,329	10,106	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1156	07460	-	698	676	698	698	630	698	675	844	8,364	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1212	07458	41	870	1,014	896	1,041	940	1,041	1,007	4,368	19,025	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1212	07460	-	1,320	1,277	1,320	1,320	1,192	1,320	1,277	1,592	15,806	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1215	07458	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1215	07460	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1215	07463	-	939	1,148	955	955	863	955	924	955	11,390	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1226	07458	55	2,921	3,085	2,774	3,165	2,859	3,165	3,063	20,954	60,265	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1226	07460	-	3,540	3,426	3,540	3,540	3,198	3,540	3,426	5,239	42,563	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1228	07458	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1228	07460	-	-	-	-	-	-	-	-	18,950	18,950	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1228	07463	-	-	9,230	-	-	-	-	-	-	9,230	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
												262,594												

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
121	406	65	1	71	76	67	78	70	78	75	
97	297	-	-	99	96	99	99	89	99	96	
20	60	-	-	20	29	25	25	22	25	24	
206	691	111	5	111	129	114	132	120	132	128	
-	-	-	-	-	-	-	-	-	-	-	
121	406	65	1	71	76	67	78	70	78	75	
-	-	-	-	-	-	-	-	-	-	-	
-	242	19	7	(8)	-	-	-	-	-	-	
77,794	225,874	64,873	-	62,360	(8,536)	107,357	105,363	91,809	79,309	71,329	
-	-	-	-	11,928	-	-	-	-	-	-	
-	-	-	-	17,236	-	-	-	-	-	-	
-	-	-	3,919	-	3,079	-	-	(3,079)	-	-	

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19
93	310	50	1	55	59	52	60	55	60	58
74	227	-	-	77	74	77	77	69	77	74
175	586	94	5	96	111	98	114	103	114	111
140	428	-	-	145	140	145	145	131	145	140
217	728	117	6	119	138	122	142	128	142	137
174	533	-	-	180	174	180	180	163	180	174
99	305	-	-	103	126	105	105	95	105	102
423	1,379	193	6	321	339	305	348	314	348	337
353	1,063	-	-	369	377	389	389	351	389	377
217	728	117	6	119	138	122	142	128	142	137
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,014	-	-	-	-	-

07452
07458
07460
07463

[illegible]

Account		9260		No 1903 CC	
Div	Cost Center	Sub Account	MAY-19	Total	Sub Account
002	1833	07458	329	1,438	07458
002	1833	07460	119	1,181	07460
002	1833	07463	25	273	07463
002	1836	07458	556	2,437	07458
002	1836	07460	1,942	1,942	07460
002	1837	07458	329	1,438	07458
002	1837	07460	1,155	1,155	07460
002	1838	07458	-	261	07458
002	1904	07452	63,278	940,810	07452
002	1903	07458	-	11,928	07458
002	1903	07460	-	17,236	07460
002	1903	07463	-	3,919	07463
			1,538,671		
		MAY-19	Total	Sub Account	
012	1156	07458	256	1,109	07458
012	1156	07460	93	918	07460
012	1212	07458	2,088	4,748	07458
012	1212	07460	175	1,735	07460
012	1215	07458	596	2,593	07458
012	1215	07460	217	2,155	07460
012	1215	07463	105	1,250	07463
012	1228	07458	6,616	27,458	07458
012	1228	07460	576	4,672	07460
012	1228	07458	596	2,593	07458
012	1228	07460	2,083	2,083	07460
012	1228	07463	-	1,014	07463
			28,827		
Div002		Div012			
940,810		-			
305,078		14,999			
271,136		11,561			
21,648		2,265			
1,538,671		28,827			

Account		9260		No 1903 CC	
Div	Cost Center	Sub Account	MAY-19	Total	Sub Account
002	1833	07458	329	1,438	07458
002	1833	07460	119	1,181	07460
002	1833	07463	25	273	07463
002	1836	07458	556	2,437	07458
002	1836	07460	1,942	1,942	07460
002	1837	07458	329	1,438	07458
002	1837	07460	1,155	1,155	07460
002	1838	07458	-	261	07458
002	1904	07452	63,278	940,810	07452
002	1903	07458	-	11,928	07458
002	1903	07460	-	17,236	07460
002	1903	07463	-	3,919	07463
			1,538,671		
		MAY-19	Total	Sub Account	
012	1156	07458	256	1,109	07458
012	1156	07460	93	918	07460
012	1212	07458	2,088	4,748	07458
012	1212	07460	175	1,735	07460
012	1215	07458	596	2,593	07458
012	1215	07460	217	2,155	07460
012	1215	07463	105	1,250	07463
012	1228	07458	6,616	27,458	07458
012	1228	07460	576	4,672	07460
012	1228	07458	596	2,593	07458
012	1228	07460	2,083	2,083	07460
012	1228	07463	-	1,014	07463
			28,827		
Div002		Div012			
940,810		-			
305,078		14,999			
271,136		11,561			
21,648		2,265			
1,538,671		28,827			

Account		9260		No 1903 CC	
Div	Cost Center	Sub Account	MAY-19	Total	Sub Account
002	1833	07458	329	1,438	07458
002	1833	07460	119	1,181	07460
002	1833	07463	25	273	07463
002	1836	07458	556	2,437	07458
002	1836	07460	1,942	1,942	07460
002	1837	07458	329	1,438	07458
002	1837	07460	1,155	1,155	07460
002	1838	07458	-	261	07458
002	1904	07452	63,278	940,810	07452
002	1903	07458	-	11,928	07458
002	1903	07460	-	17,236	07460
002	1903	07463	-	3,919	07463
			1,538,671		
		MAY-19	Total	Sub Account	
012	1156	07458	256	1,109	07458
012	1156	07460	93	918	07460
012	1212	07458	2,088	4,748	07458
012	1212	07460	175	1,735	07460
012	1215	07458	596	2,593	07458
012	1215	07460	217	2,155	07460
012	1215	07463	105	1,250	07463
012	1228	07458	6,616	27,458	07458
012	1228	07460	576	4,672	07460
012	1228	07458	596	2,593	07458
012	1228	07460	2,083	2,083	07460
012	1228	07463	-	1,014	07463
			28,827		
Div002		Div012			
940,810		-			
305,078		14,999			
271,136		11,561			
21,648		2,265			
1,538,671		28,827			

Account		9260		No 1903 CC	
Div	Cost Center	Sub Account	MAY-19	Total	Sub Account
002	1833	07458	329	1,438	07458
002	1833	07460	119	1,181	07460
002	1833	07463	25	273	07463
002	1836	07458	556	2,437	07458
002	1836	07460	1,942	1,942	07460
002	1837	07458	329	1,438	07458
002	1837	07460	1,155	1,155	07460
002	1838	07458	-	261	07458
002	1904	07452	63,278	940,810	07452
002	1903	07458	-	11,928	07458
002	1903	07460	-	17,236	07460
002	1903	07463	-	3,919	07463
			1,538,671		
		MAY-19	Total	Sub Account	
012	1156	07458	256	1,109	07458
012	1156	07460	93	918	07460
012	1212	07458	2,088	4,748	07458
012	1212	07460	175	1,735	07460
012	1215	07458	596	2,593	07458
012	1215	07460	217	2,155	07460
012	1215	07463	105	1,250	07463
012	1228	07458	6,616	27,458	07458
012	1228	07460	576	4,672	07460
012	1228	07458	596	2,593	07458
012	1228	07460	2,083	2,083	07460
012	1228	07463	-	1,014	07463
			28,827		
Div002		Div012			
940,810		-			
305,078		14,999			
271,136		11,561			
21,648		2,265			
1,538,671		28,827			

Account		9260		No 1903 CC	
Div	Cost Center	Sub Account	MAY-19	Total	Sub Account
002	1833	07458	329	1,438	07458
002	1833	07460	119	1,181	07460
002	1833	07463	25	273	07463
002	1836	07458	556	2,437	07458
002	1836	07460	1,942	1,942	07460
002	1837	07458	329	1,438	07458
002	1837	07460	1,155	1,155	07460
002	1838	07458	-	261	07458
002	1904	07452	63,278	940,810	07452
002	1903	07458	-	11,928	07458
002	1903	07460	-	17,236	07460
002	1903	07463	-	3,919	07463
			1,538,671		
		MAY-19	Total	Sub Account	
012	1156	07458	256	1,109	07458
012	1156	07460	93	918	07460
012	1212	07458	2,088	4,748	07458
012	1212	07460	175	1,735	07460
012	1215	07458	596	2,593	07458
012	1215	07460	217	2,155	07460
012	1215	07463	105	1,250	07463
012	1228	07458	6,616	27,458	07458
012	1228	07460	576	4,672	07460
012	1228	07458	596	2,593	07458
012	1228	07460	2,083	2,083	07460
012	1228	07463	-	1,014	07463
			28,827		
Div002		Div012			
940,810		-			
305,078		14,999			
271,136		11,561			
21,648		2,265			
1,538,671		28,827			

Account		9260		No 1903 CC	
Div	Cost Center	Sub Account	MAY-19	Total	Sub Account
002	1833	07458	329	1,438	07458
002	1833	07460	119	1,181	07460
002	1833	07463	25	273	07463
002	1836	07458	556	2,437	07458
002	1836	07460	1,942	1,942	07460
002	1837	07458	329	1,438	07458
002	1837	07460	1,155	1,155	07460
002	1838	07458	-	261	07458
002	1904	07452	63,278	940,810	07452
002	1903	07458	-	11,928	07458
002	1903	07460	-	17,236	07460
002	1903	07463	-	3,919	07463
			1,538,671		
		MAY-19	Total	Sub Account	
012	1156	07458	256	1,109	07458
012	1156	07460	93	918	07460
012	1212	07458	2,088	4,748	07458
012	1212	07460	175	1,735	07460
012	1215	07458	596	2,593	07458
012	1215	07460	217	2,155	07460
012	1215	07463	105	1,250	07463
012	1228	07458	6,616	27,458	07458
012	1228	07460	576	4,672	07460
012	1228	07458	596	2,593	07458
012	1228	07460	2,083	2,083	07460
012	1228	07463	-	1,014	07463
			28,827		
Div002		Div012			
940,810		-			
305,078		14,999			
271,136		11,561			
21,648		2,265			
1,538,671		28,827			

Account		9260		No 1903 CC	
Div	Cost Center	Sub Account	MAY-19	Total	Sub Account
002	1833	07458	329	1,438	07458
002	1833	07460	119	1,181	07460
002	1833	07463	25	273	07463
002	1836	07458	556	2,437	07458
002	1836	07460	1,942	1,942	07460
002	1837	07458	329	1,438	07458
002	1837	07460	1,155	1,155	07460
002	1838	07458	-	261	07458
002	1904	07452	63,278	940,810	07452
002	1903	07458	-	11,928	07458
002	1903	07460	-	17,236	07460
002	1903	07463	-	3,919	07463
			1,538,671		
		MAY-19	Total	Sub Account	
012	1156	07458	256	1,109	07458
012	1156	07460	93	918	07460
012	1212	07458	2,088	4,748	07458
012	1212	07460	175	1,735	07460
012	1215	07458	596	2,593	07458
012	1215	07460	217	2,155	07460
012	1215	07463	105	1,250	07463
012	1228	07458	6,616	27,458	07458
012	1228	07460	576	4,672	07460
012	1228	07458	596	2,593	07458
012	1228	07460	2,083	2,083	07460
012	1228	07463	-	1,014	07463
			28,827		

[illegible]

[illegible]

[illegible]

Account	9260	No 1903 CC																																								
Div	Cost Center	Sub Account	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19									
002	1833	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1833	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1833	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1836	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1837	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1838	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1904	07452	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%									
002	1903	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1903	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1903	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
												10,684,696												10,684,696																		
			OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19									
012	1156	07458	190	203	180	209	189	209	202	885	3,842	321	1,077	173	-	4	190	203	180	209	189	209	202	885	3,842	10.95%	10.95%	10.95%	10.95%	10.999	10.999	10.999	10.999	10.999								
012	1156	07460	265	257	265	265	240	265	257	321	3,179	297	788	-	-	-	265	257	265	265	240	265	257	321	3,179	10.95%	10.95%	10.95%	10.95%	10.999	10.999	10.999	10.999	10.999								
012	1212	07458	210	245	216	251	227	1,065	4,607	3,884	10,955	386	1,300	209	10	210	245	216	251	227	251	243	1,055	4,607	10.95%	10.95%	10.95%	10.95%	10.999	10.999	10.999	10.999	10.999									
012	1212	07460	319	309	319	319	288	319	309	384	3,826	310	951	-	-	319	309	319	319	288	319	309	384	3,826	10.95%	10.95%	10.95%	10.95%	10.999	10.999	10.999	10.999	10.999									
012	1215	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.999	10.999	10.999	10.999	10.999								
012	1215	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.999	10.999	10.999	10.999	10.999								
012	1215	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.999	10.999	10.999	10.999	10.999								
012	1226	07458	305	322	290	331	299	331	320	2,190	7,560	670	2,196	307	10	305	322	290	331	299	331	320	2,190	7,560	10.95%	10.95%	10.95%	10.95%	10.999	10.999	10.999	10.999	10.999									
012	1226	07460	370	358	370	370	334	370	358	548	5,354	560	1,716	-	-	370	358	370	370	334	370	358	548	5,354	10.95%	10.95%	10.95%	10.95%	10.999	10.999	10.999	10.999	10.999									
012	1228	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.999	10.999	10.999	10.999	10.999								
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.999	10.999	10.999	10.999	10.999								
012	1228	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.999	10.999	10.999	10.999	10.999								
												28,368												28,368																		
			Div002										Div012																													
		07452	4,210,797										-																													
		07458	3,199,845										16,000																													
		07460	3,084,940										12,359																													
		07463	189,113										-																													
			10,684,696										28,368																													

[illegible]

[illegible]

[illegible]

Account		9260	No 1903 CC										
Div	Cost Center	Sub Account	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account		
002	1833	07458	-	-	-	-	-	-	-	-	07458		
002	1833	07460	-	-	-	-	-	-	-	-	07460		
002	1833	07463	-	-	-	-	-	-	-	-	07463		
002	1836	07458	-	-	-	-	-	-	-	-	07458		
002	1836	07460	-	-	-	-	-	-	-	-	07460		
002	1837	07458	-	-	-	-	-	-	-	-	07458		
002	1837	07460	-	-	-	-	-	-	-	-	07460		
002	1838	07458	-	-	-	-	-	-	-	-	07458		
002	1904	07452	(1,564)	19,669	19,304	16,821	14,531	13,068	11,593	178,540	07452		
002	1903	07458	-	-	-	-	-	-	-	-	07458		
002	1903	07460	-	-	-	-	-	-	-	-	07460		
002	1903	07463	-	-	-	-	-	-	-	-	07463		
											450,641		

			NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account		
012	1156	07458	9	8	10	9	10	9	41	177	07458		
012	1156	07460	12	12	12	11	12	12	15	147	07460		
012	1212	07458	11	10	12	11	12	11	49	212	07458		
012	1212	07460	14	15	15	13	15	14	18	176	07460		
012	1215	07458	-	-	-	-	-	-	-	-	07458		
012	1215	07460	-	-	-	-	-	-	-	-	07460		
012	1215	07463	-	-	-	-	-	-	-	-	07463		
012	1226	07458	15	13	15	14	15	15	101	348	07458		
012	1226	07460	17	17	17	15	17	17	25	247	07460		
012	1228	07458	-	-	-	-	-	-	-	-	07458		
012	1228	07460	-	-	-	-	-	-	-	-	07460		
012	1228	07463	-	-	-	-	-	-	-	-	07463		
											1,307		

	Div002	Div012
07452	178,540	-
07458	135,450	737
07460	128,781	569
07463	7,890	-
	450,641	1,307

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

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

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

Company 010
Cost Cent (Multiple Items)

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

Company 050
Cost Cent (Multiple Items)

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

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

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

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

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5386	20,170.009	
JUN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(335)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1156	SS Dai-IT Customer Service	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	012	012000	Customer Support	895	20,170.009	
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	750	20,170.009	
JUN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	(2038)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	2322	20,170.009	
JUN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,170.009	
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	250	20,170.009	
JUN-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	135	40,340.018	
JUN-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340.018	
JUN-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension/07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(269)	20,170.009	
JUN-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chaim	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(12619)	121,020.054	
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(305)	121,020.054	
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	625	60,510.027	
JUL-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	22350	40,340.020	
JUL-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9324	40,340.020	
JUL-17	010	Atmos Regulated Shared	1156	SS Dai-IT Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	3792	40,340.020	
JUL-17	010	Atmos Regulated Shared	1508	SS Corporate Governmental	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340.020	
JUL-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340.020	
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	536	20,170.010	
JUL-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	2299	20,170.010	
JUL-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension/07458	RSU-Management Incentive P	012	012000	Customer Support	18952	20,170.010	
JUL-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4107	20,170.010	
JUL-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	139	20,170.010	
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	(128)	20,170.010	
JUL-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(128)	20,170.010	
JUL-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension/07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(922)	20,170.010	
JUL-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	385485	80,680.040	
AUG-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3296	20,170.011	
AUG-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2736)	20,170.011	
SEP-17	010	Atmos Regulated Shared	1134	SS Dallas Taxation	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4626	40,340.024	
SEP-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	405	40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	381	40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension/07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	54824	80,680.048	
SEP-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2736	20,170.012	
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	37	20,180.001	
OCT-17	010	Atmos Regulated Shared	1156	SS Dai-IT Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	639	40,360.002	
OCT-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	775	20,180.001	
OCT-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	936	40,360.002	
OCT-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension/07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	1059	40,360.002	
OCT-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1384	20,180.001	
OCT-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3524	20,180.001	
OCT-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.001	
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	925	20,180.001	
OCT-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	202	40,360.002	
OCT-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Finance	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360.002	
OCT-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	532	40,360.002	
NOV-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2364	20,180.002	
NOV-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5963	20,180.002	
NOV-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	958	20,180.002	
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1958	20,180.002	
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	22325	20,180.002	
NOV-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002	
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5963	20,180.002	
NOV-17	010	Atmos Regulated Shared	1135	SS Dai-IT E&O, Corporate	5200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2886	20,180.002	
NOV-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1112	20,180.002	
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	3366	20,180.002	
NOV-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16189	80,720.008	
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180.002	
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	785	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5219	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension/07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1371)	20,180.002	
NOV-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4626	40,360.004	
DEC-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6109	40,360.006	
DEC-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2405	40,360.006	
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006	
DEC-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	12362	40,360.006	
DEC-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006	
DEC-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006	
DEC-17	050	Atmos Energy-KY/Mid-Sta1829		SS Franklin-East Region Ga	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	009	090000	KY	1782	40,360.006	
DEC-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2483	20,180.003	
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003	
DEC-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2023	20,180.003	
DEC-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	012	012000	Customer Support	1569	20,180.003	
DEC-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	012	012000	Customer Support	6386		

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
FEB-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(765)	20,180,005
FEB-18	010	Atmos Regulated Shared 1103		SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8459	40,380,010
MAR-18	010	Atmos Regulated Shared 1107		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,380,012
MAR-18	010	Atmos Regulated Shared 1107		SS Dallas Treasury	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared 1107		SS Dallas Treasury	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	145	20,180,006
MAR-18	010	Atmos Regulated Shared 1110		SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared 1116		SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5451	20,180,007
MAR-18	010	Atmos Regulated Shared 1123		SS Dallas Gas Accounting	9200	A&G-Employee pension	07458	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared 1130		SS Dallas Business Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5245	40,380,012
MAR-18	010	Atmos Regulated Shared 1154		SS Dallas Rates & Regulator	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3353	20,180,006
MAR-18	010	Atmos Regulated Shared 1212		SS CSC-Customer Contact	1920	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	3305	40,380,012
MAR-18	010	Atmos Regulated Shared 1226		SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	012000	Customer Support	(10349)	40,380,012
MAR-18	010	Atmos Regulated Shared 1401		SS Dallas Employment & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,380,012
MAR-18	010	Atmos Regulated Shared 1403		SS Dallas Human Resource	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24390	161,440,048
MAR-18	010	Atmos Regulated Shared 1408		SS Dallas Employee Develop	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1384	20,180,006
MAR-18	010	Atmos Regulated Shared 1503		SS Corporate Governmental	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3524	20,180,006
MAR-18	010	Atmos Regulated Shared 1822		SS Dallas Regional Gas Sup	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,380,012
MAR-18	010	Atmos Regulated Shared 1825		SS Franklin-Gas Control & S	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,380,012
MAR-18	010	Atmos Regulated Shared 1836		SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	091000	Ky/Mid-States	319	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1652)	20,180,006
APR-18	010	Atmos Regulated Shared 1108		SS Dallas Risk Management	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared 1116		SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5285	20,180,007
APR-18	010	Atmos Regulated Shared 1117		SS Dallas Acctg Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	393	20,180,007
APR-18	010	Atmos Regulated Shared 1129		SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1112	20,180,007
APR-18	010	Atmos Regulated Shared 1145		SS Dallas Revenue Account	9200	A&G-Employee pension	07458	RSU-Management Incentive P	002	002000	Shared Services Genera	190	20,180,007
APR-18	010	Atmos Regulated Shared 1154		SS Dallas Rates & Regulator	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5073	20,180,007
APR-18	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4005	20,180,007
APR-18	010	Atmos Regulated Shared 1215		SS Dispatch Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	562	20,180,007
APR-18	010	Atmos Regulated Shared 1227		SS Dallas Business Process	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	3649	20,180,007
APR-18	010	Atmos Regulated Shared 1227		SS Dallas Business Process	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2600	20,180,007
APR-18	010	Atmos Regulated Shared 1823		SS Dallas Gas Contract Adr	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	402	20,180,007
APR-18	010	Atmos Regulated Shared 1827		SS Regional Supply Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared 1837		SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	091000	Ky/Mid-States	2961	40,380,012
APR-18	010	Atmos Regulated Shared 1101		SS Dallas Chief Financial Of	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,380,014
APR-18	010	Atmos Regulated Shared 1205		SS Dallas SVP Safety & En	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,380,014
MAY-18	010	Atmos Regulated Shared 1114		SS Dallas Vice Pres & Con	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	19837	60,540,024
MAY-18	010	Atmos Regulated Shared 1110		SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared 1117		SS Dallas Acctg Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5096	60,540,024
MAY-18	010	Atmos Regulated Shared 1130		SS Dallas Strategic Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10743	60,540,024
MAY-18	010	Atmos Regulated Shared 1150		SS Dallas Strategic Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	49336	60,540,024
MAY-18	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13517	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared 1150		SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	39815	20,180,008
MAY-18	010	Atmos Regulated Shared 1150		SS Dallas Strategic Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	139121	20,180,008
MAY-18	010	Atmos Regulated Shared 1228		SS Dallas Customer Revenue	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	19070	20,180,008
MAY-18	010	Atmos Regulated Shared 1826		SS New Orleans Gas Supply	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	477	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	RSU-Long Term Incentive P	002	091000	Ky/Mid-States	12608	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2609)	20,180,008
MAY-18	010	Atmos Regulated Shared 1201		SS Dallas President & CEO	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1143309	20,180,008
JUN-17	010	Atmos Regulated Shared 1106		SS Dallas Treasurer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared 1116		SS Dallas Taxation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	296	40,340,018
JUN-17	010	Atmos Regulated Shared 1117		SS Dallas Acctg Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4005	20,170,009
JUN-17	010	Atmos Regulated Shared 1215		SS Dispatch Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared 1821		SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5285	20,170,009
JUN-17	010	Atmos Regulated Shared 1827		SS Dallas Corporate Gas Sup	9200	A&G-Employee pension	07458	RSU-Management Incentive P	002	002000	Shared Services Genera	296	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(118)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	84732	20,170,009
JUL-17	010	Atmos Regulated Shared 1227		SS Dallas Business Process	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16172	40,340,020
JUL-17	010	Atmos Regulated Shared 1227		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared 1114		SS Dallas Vice Pres & Con	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8787	40,340,020
JUL-17	010	Atmos Regulated Shared 1135		SS DaH-IT E&O, Corporate	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15168	40,340,020
JUL-17	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14523	40,340,020
JUL-17	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	50738	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta1829		SS Franklin-East Region	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	009	090900	KY	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	8787	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(296338)	40,340,020
JUL-17	010	Atmos Regulated Shared 1507		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2144	20,170,010
JUL-17	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	12283	20,170,010
JUL-17	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	002000	Shared Services Genera	38671	80,680,040
JUL-17	010	Atmos Regulated Shared 1226		SS Dallas Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	18952	20,170,010
JUL-17	010	Atmos Regulated Shared 1501		SS Corporate Legal	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	17596	20,170,010
JUL-17	010	Atmos Regulated Shared 1826		SS New Orleans Gas Supply	9200	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	4555	20,170,010
JUL-17	010	Atmos Regulated Shared 1827		SS Regional Supply Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2195	20,170,010
JUL-17	010	Atmos Regulated Shared 1833		SS Dallas-Corporate Gas Su	9200	A&							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.06
DEC-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	1782	40,360.06
DEC-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5441	20,180.003
DEC-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6090	20,180.003
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180.003
DEC-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	012	012000	Customer Support	939	20,180.003
DEC-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6386	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	319	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	(1570)	20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(433)	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(144)	20,180.003
DEC-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1095	60,540.009
DEC-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9382	80,720.012
JAN-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1223	20,180.004
JAN-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1569	20,180.004
JAN-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2686	20,180.004
JAN-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6386	20,180.004
JAN-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3616	20,180.004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2730	20,180.004
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180.004
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	200	20,180.004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	195	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	9210	20,180.004
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540.012
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1095	60,540.012
FEB-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2416	20,180.005
FEB-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2533	20,180.005
FEB-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	967	20,180.005
FEB-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5501	20,180.005
FEB-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	101	20,180.005
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1038	20,180.005
FEB-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5768	20,180.005
FEB-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180.005
FEB-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9784	80,720.020
FEB-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180.005
FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Supply Executive	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1029	20,180.005
FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	835	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(319)	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	9210	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta2000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5262	20,180.005
FEB-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	74061	40,360.010
FEB-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	989	60,540.015
MAR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	4305	40,360.012
MAR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2488	40,360.012
MAR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2493	20,180.006
MAR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6090	20,180.006
MAR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2774	20,180.006
MAR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	891	20,180.006
MAR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	41376	161,440.048
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	35666	40,360.012
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	477	20,180.006
MAR-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	RSU-Long Term Incentive Pl	002	002000	Ky/Mid-States	925	20,180.006
MAR-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adm	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	091	091000	Ky/Mid-States	728	40,360.012
MAR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1095	60,540.018
MAR-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	20766	80,720.024
APR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2403	20,180.007
APR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	4570	20,180.007
APR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	308	20,180.007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	163	20,180.007
APR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1110	20,180.007
APR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1399	20,180.007
APR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	012	012000	Customer Support	2991	20,180.007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180.007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	891	20,180.007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	93	20,180.007
APR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180.007
APR-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adm	9260	A&G-Employee pension	07450	RSU-Long Term Incentive Pl	002	002000	Ky/Mid-States	928	20,180.007
APR-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180.007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,360.014
MAY-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(162138)	80,720.032
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540.024
MAY-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reporting	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12966	60,540.024
MAY-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15937	60,540.024
MAY-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	27494	60,540.024
MAY-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540.024
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260</								

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(525)	20,170.010
JUL-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(520)	20,170.010
JUL-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1605)	20,170.010
JUL-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chaim	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	144773	80,680.040
JUL-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	34496	80,680.040
JUL-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	27456	60,510.030
AUG-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	91775	20,170.011
SEP-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16351	20,170.012
SEP-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(1213)	60,510.036
SEP-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340.024
SEP-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	494	40,340.024
SEP-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	251	40,340.024
SEP-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3420	121,020.072
SEP-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	630	40,340.024
SEP-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340.024
SEP-17	010	Atmos Regulated Shared	1523	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340.024
SEP-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	303914	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Franklin Human Resou	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170.012
SEP-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial O	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1073	20,170.012
OCT-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1569	20,180.001
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10176	40,360.002
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	13031	20,180.001
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	2692	20,180.001
OCT-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07458	RSU-Management Incentive P	002	002000	Shared Services Genera	47	20,180.001
OCT-17	010	Atmos Regulated Shared	1827	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	746	20,180.001
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	306	20,180.001
OCT-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360.002
OCT-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360.002
OCT-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(150)	20,180.001
OCT-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	174	20,180.001
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7910	60,540.003
NOV-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002
NOV-17	010	Atmos Regulated Shared	1130	SS Dallas Business Plannin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	210	20,180.002
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	30766	20,180.002
NOV-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	94	20,180.002
NOV-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4282	20,180.002
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resourcer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9642	80,720.008
NOV-17	010	Atmos Regulated Shared	1508	SS Corporate Energy	9200	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1827	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2364	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3950)	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(153)	20,180.002
NOV-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	8275	40,360.004
DEC-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	1170000	40,360.006
DEC-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	091	091000	Ky/Mid-States	190314	121,080.018
DEC-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyis	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3029	40,360.006
DEC-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4187	40,360.006
DEC-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	37406	40,360.006
DEC-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6604	40,360.006
DEC-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12362	40,360.006
DEC-17	010	Atmos Regulated Shared	1503	SS Corporate Government	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8214	40,360.006
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07463	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	145	20,180.003
DEC-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1130	SS Dallas Business Plannin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2493	20,180.003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2774	20,180.003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1364	20,180.003
DEC-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	581	20,180.003
DEC-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2686	20,180.003
DEC-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	3429	20,180.003
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	195	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	9026	20,180.003
DEC-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9252	60,540.009
DEC-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Em	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9252	60,540.009
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.004
JAN-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2483	20,180.004
JAN-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	4751	20,180.004
JAN-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.004
JAN-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	5551	20,180.004
JAN-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	346	20,180.004
JAN-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	900	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	925	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(582)	20,180.004

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
APR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobby4264		Civic, Political and Relat07458		Restricted Stock - Long Term002	002000	Shared Services Genera		821	20,180,007
APR-18	010	Atmos Regulated Shared	1117	SS Dallas Treasury	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1518	20,180,007
APR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1097	20,180,007
APR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1097	20,180,007
APR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		5893	20,180,007
APR-18	010	Atmos Regulated Shared	1156	SS DaI-IT Customer Service9260		A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		821	20,180,007
APR-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Customer Support		1099	20,180,007
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		18600	80,720,028
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		819	60,540,021
APR-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assiat9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3303		SS Franklin-East Region Gas9260		A&G-Employee pension07458		Restricted Stock - Long Term009	090000	KY		821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3304		KMD-Owensboro Rules & R9260		A&G-Employee pension07458		RSU-Long Term Incentive P0002	002000	Ky/Mid-States		596	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration9260		A&G-Employee pension07458		Restricted Stock - Long Term091	091000	Ky/Mid-States		2741	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(476)	20,180,007
MAY-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		9227	60,540,024
MAY-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		83128	60,540,024
MAY-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		83261	242,180,086
MAY-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		66310	20,180,008
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		5943	20,180,008
MAY-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		8317	20,180,008
MAY-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue9260		A&G-Employee pension07458		RSU-Management Incentive P002	002000	Shared Services Genera		1233	20,180,008
MAY-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		3429	20,180,008
MAY-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		415	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	091000	Ky/Mid-States		66310	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3300		KMD-Franklin Central Region9260		A&G-Employee pension07460		Restricted Stock - Long Term002	002000	Ky/Mid-States		12,178,054	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(6726)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(8847)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(997)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(12387)	20,180,008
MAY-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		40549	14,340,001
MAY-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		16267	80,720,032
JUN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		229	40,340,018
JUN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2413	20,170,009
JUN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension07460		Restricted Stock - Long Term002	002000	Shared Services Genera		5893	20,170,009
JUN-17	010	Atmos Regulated Shared	1156	SS DaI-IT Customer Service9260		A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		(963)	40,340,018
JUN-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		2605	60,510,027
JUN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		(543)	40,340,018
JUN-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue9260		A&G-Employee pension07458		Customer Support	012000	Customer Support		1233	40,340,018
JUN-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		322	20,170,009
JUN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension07458		Restricted Stock - Long Term091	091000	Ky/Mid-States		(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of9260		A&G-Employee pension07460		Restricted Stock - Long Term002	002000	Shared Services Genera		12,178,054	20,180,008
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension07458		RSU-Long Term Incentive P0002	002000	Shared Services Genera		8953	60,510,027
JUN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		7271	60,510,027
JUL-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		11911	60,510,030
JUL-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		22260	40,340,020
JUL-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		4619	40,340,020
JUL-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service9260		A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		26142	40,340,020
JUL-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue9260		A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		3762	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3331		SS Franklin-East Region Gas9260		A&G-Employee pension07458		Restricted Stock - Long Term009	090000	KY		821	20,180,007
JUL-17	010	Atmos Regulated Shared	1156	SS DaI-IT Customer Service9260		A&G-Employee pension07458		RSU-Long Term Incentive P0012	012000	Customer Support		2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact9260		A&G-Employee pension07460		RSU-Long Term Incentive P0012	012000	Customer Support		4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2734	20,170,010
JUL-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		7121	20,170,010
JUL-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07460		RSU-Management Incentive P002	002000	Shared Services Genera		609	20,170,010
JUL-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1933	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(2567)	20,170,010
AUG-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		5731	121,020,066
AUG-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		23826	40,340,022
SEP-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		406	40,340,024
SEP-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		625	40,340,024
SEP-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		219	40,340,024
OCT-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		3784	40,360,002
OCT-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		6419	40,360,002
OCT-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1135	SS DaI-IT E&O, Corporate	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2774	20,180,001
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		925	20,180,001
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator9260		A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		1472	20,180,001
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension07463		RSU-Long Term Incentive P0002	012000	Customer Support		1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2686	20,180,001
OCT-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		4369	40,360,002
OCT-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		6386	20,180,001
OCT-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an9260		A&G-Employee pension07463		RSU-Long Term Incentive P0002	002000	Shared Services Genera		83	20,180,002
OCT-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assiat9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		639	40,360,002
OCT-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		639	40,360,002
OCT-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		651	20,180,001
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		639	40,360,002

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24503	161,440.024
DEC-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assis	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	KMD-Franklin Administration	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	6129	40,360.006
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	144	20,180.003
DEC-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(6046)	20,180.003
DEC-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl012	012000	Customer Support	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	524	40,360.006
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	415	20,180.003
DEC-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	200	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta3331	KMD-Franklin Central Region	9200	A&G-Employee pension	07463	RSU-Management Incentive	P091	091000	Ky/Mid-States	14121	(14121)	
DEC-17	050	Atmos Energy-KY/Mid-Sta3307	KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1281)	20,180.003	
JAN-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	119	20,180.004
JAN-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2023	20,180.004
JAN-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	800	20,180.004
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4751	20,180.004
JAN-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	96	20,180.004
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	16923	20,180.004
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	3429	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta2631	KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	383	20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2675	20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(567)	20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1552)	20,180.004	
FEB-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	131	20,180.005
FEB-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1121	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180.005
FEB-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4291	20,180.005
FEB-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	288	20,180.005
FEB-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	130	20,180.005
FEB-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	1128	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	973	40,360.012
FEB-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1038	20,180.005
FEB-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2252	20,180.005
FEB-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4291	20,180.005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1526	20,180.005
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	4291	20,180.005
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	431	20,180.005
FEB-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	8366	60,540.018
FEB-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8429	40,360.012
MAR-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11506	40,360.012
MAR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Con	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2483	20,180.006
MAR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1149	20,180.006
MAR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07458	RSU-Management Incentive	P002	002000	Shared Services Genera	1113	40,360.012
MAR-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3113	40,360.012
MAR-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assis	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	3429	20,180.006
MAR-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5748	40,360.012	
MAR-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	2511068	80,720.024
MAR-18	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	9200	Other Deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(9178)	40,360.012
MAR-18	050	Atmos Energy-KY/Mid-Sta3303	KMD-Franklin Human Resou	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1125)	20,180.006	
MAR-18	050	Atmos Energy-KY/Mid-Sta2604	KMD-Owensboro Rates & R	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1661)	20,180.006	
MAR-18	050	Atmos Energy-KY/Mid-Sta3307	KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1436)	20,180.006	
MAR-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	9252	60,540.018
MAR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	20766	80,720.024
APR-18	010	Atmos Regulated Shared	1102	SS Dallas Treasurer	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	141	20,180.007
APR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1518	20,180.007
APR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1112	20,180.007
APR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3282	20,180.007
APR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1894	20,180.007
APR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	895	20,180.007
APR-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl012	012000	Customer Support	895	20,180.007
APR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2798	20,180.007
APR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5691	20,180.007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	15994	20,180.007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	16377	20,180.007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180.007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	189	20,180.007
APR-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180.007
APR-18	050	Atmos Energy-KY/Mid-Sta2600	KMD-Franklin Central Region	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	10400	20,180.007	
APR-18	050	Atmos Energy-KY/Mid-Sta3331	KMD-Franklin Central Region	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(361)	20,180.007	
APR-18	050	Atmos Energy-KY/Mid-Sta2604	KMD-Owensboro Rates & R	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(995)	20,180.007	
APR-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000				

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	00020	002000	Shared Services Genera	18073	20,170.010
JUL-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	00020	002000	Shared Services Genera	7073	20,170.010
JUL-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	34496	80,680.040
AUG-17	050	Atmos Energy-KY/Mid-Sta3331		SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1918	60,510.030
SEP-17	010	Atmos Regulated Shared	1507	KMD-Franklin Central Region	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Ky/Mid-States	1285	40,340.022
SEP-17	050	Atmos Energy-KY/Mid-Sta3304		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta3304		KMD-Franklin Rates & Reg	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	1501	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	219	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	219	40,340.024
SEP-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	46648	20,170.012
SEP-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(186)	20,170.012
SEP-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	659	20,170.012
SEP-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1673	80,680.048
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.001
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	72	20,180.001
OCT-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2483	20,180.001
OCT-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1522	40,360.002
OCT-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.001
OCT-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.001
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1696	40,360.002
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	181	20,180.001
OCT-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13456	40,360.002
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360.002
OCT-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8061	40,360.002
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4573	40,360.002
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	012	012000	Customer Support	966	20,180.001
OCT-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2668	20,180.001
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	100,900.005
OCT-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2514	40,360.002
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	2399	20,180.001
OCT-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	205	20,180.001
OCT-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(454)	20,180.004
OCT-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(1814)	20,180.001
OCT-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	002	002000	Shared Services Genera	822000	40,360.002
OCT-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(371)	20,180.001
OCT-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	31278	60,540.003
NOV-17	010	Atmos Regulated Shared	1107	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2403	20,180.002
NOV-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1112	20,180.002
NOV-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	958	20,180.002
NOV-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	809	20,180.002
NOV-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	11118	20,180.002
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	11220	80,720.008
NOV-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3411	20,180.002
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	361	20,180.002
NOV-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	5206	20,180.002
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	333	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	669	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Ky/Mid-States	609	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	721	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	721	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	721	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(773)	20,180.002
NOV-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1081	80,720.008
NOV-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	31590	20,180.002
NOV-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8953	60,540.006
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180.003
DEC-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1212	SS CSC-Contract Contact	19260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sug	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobby	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	925	20,180.003
DEC-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.003
DEC-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.003
DEC-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.003
DEC-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	169	20,180.003
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	925	20,180.003
DEC-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9252	60,540.009
JAN-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2675	20,180.004
JAN-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1070	20,180.004
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2165	20,180.004
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07460	RSU-Management Incentive P	002	002000	Shared Services Genera	169	20,180.004
JAN-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	112	20,180.004
JAN-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1364	20,180.004
JAN-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1384	20,180.004
JAN-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	11439	100,900.020
JAN-18	010	Atmos Regulated Shared	1507	SS Gas Supply Executive	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	14724	20,180.004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180.004
JAN-18	050	At											

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
APR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	2220	20,180,007
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	14520	12,180,002
APR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3411	20,180,007
APR-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	630	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(503)	20,180,002
MAY-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	1702980	80,720,032
MAY-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23509	60,540,024
MAY-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14727	60,540,024
MAY-18	010	Atmos Regulated Shared	1416	Atmos Compensation Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3084	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2331	20,180,008
MAY-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1645	20,180,008
MAY-18	010	Atmos Regulated Shared	1134	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	166201	20,180,008
MAY-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulation	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1364	20,180,008
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	846	60,540,024
MAY-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1310	40,360,016
MAY-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	963	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta1929		SS Franklin-East Region Ga	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	009	090900	KY	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	631	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3715)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(49665)	20,180,008
MAY-18	010	Atmos Regulated Shared	1263	SS Dallas SVP Safety & En	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	76268	60,540,024
JUN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobby	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(335)	40,340,018
JUN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1112	20,170,009
JUN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(260)	40,340,018
JUN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2684	20,170,009
JUN-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(5265)	40,340,018
JUN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07460	RSU-Management Incentive P	002	002000	Customer Support	854	20,170,009
JUN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	6180	20,170,009
JUN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2600	20,170,009
JUN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2038)	40,340,018
JUN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(425)	40,340,018
JUN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07460	RSU-Management Incentive P	002	002000	Shared Services Genera	159	20,170,009
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta1929		SS Franklin-East Region Ga	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	009	090900	KY	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	091	091000	Ky/Mid-States	229	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(34810)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	105	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	366	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(4193)	20,170,009
JUN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8953	60,510,027
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5339	40,340,020
JUL-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	2853842	40,340,020
JUL-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16208	20,170,010
JUL-17	010	Atmos Regulated Shared	1117	SS Dallas Actdgt Services	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	213	20,170,010
JUL-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3410	20,170,010
JUL-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8232	20,170,010
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	889	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07463	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	945	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(5097)	20,170,010
SEP-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1279	40,340,024
SEP-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	012	012000	Customer Support	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1498	40,340,024
SEP-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2177	141,190,084
SEP-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	294	40,340,024
SEP-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta1929		SS Franklin-East Region Ga	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	009	090900	KY	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	33	20,170,012
SEP-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1673	60,680,048
OCT-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	Restricted Stock					

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1521	SS Gas Supply Executive	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	32788	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	112	20,180,003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	3353	20,180,003
DEC-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1384	20,180,003
DEC-17	010	Atmos Regulated Shared	1521	SS Gas Supply Executive	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	16903	20,180,003
DEC-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	81682	80,720,012
JAN-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	002	002000	Shared Services Genera	1513000	121,080,024
JAN-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1149	20,180,004
JAN-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1134	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16798	20,180,004
JAN-18	010	Atmos Regulated Shared	1135	SS Da-I-T E&O, Corporate	59200	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	2774	20,180,004
JAN-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9974	20,180,004
JAN-18	010	Atmos Regulated Shared	1156	SS Da-I-T Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 012	012000	Customer Support	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	16200	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	1147	20,180,004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	581	20,180,004
JAN-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5551	20,180,004
JAN-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resourcer	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10832	80,720,016
JAN-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1821	SS Dallas Corporate Legal	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	18150	80,720,016
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	415	20,180,004
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9310	40,360,008
JAN-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	36681	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	205000	80,720,020
FEB-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1117	SS Dallas VP of Workforce	16200	A&G-Employee pension	07463	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	346	20,180,005
FEB-18	010	Atmos Regulated Shared	1156	SS Da-I-T Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 012	012000	Customer Support	835	20,180,005
FEB-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	525	20,180,005
FEB-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	10332	100,900,025
FEB-18	010	Atmos Regulated Shared	1501	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta1829		SS Franklin-East Region Ga	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	009	090900	KY	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
MAR-18	010	Atmos Regulated Shared	1507	SS Corporate Taxes Lobbyr	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	925	20,180,006
MAR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	219	20,180,006
MAR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	248	40,360,012
MAR-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24160	40,360,012
MAR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	1364	20,180,006
MAR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	16200	A&G-Employee pension	07463	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	4139	20,180,007
MAR-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	718	40,360,012
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	16923	20,180,006
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	651	20,180,006
MAR-18	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	925	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	412593	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(472)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	18526	20,180,007
APR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1958	20,180,007
APR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	17220	20,180,007
APR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	3245	20,180,007
APR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Management Incentive	P 002	002000	Shared Services Genera	1350	20,180,007
APR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	3318	20,180,007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Regi	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	18526	20,180,007
APR-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(200)	20,180,007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	84057	40,360,014
APR-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension	07458	RSU-Management Incentive	P 002	002000	Shared Services Genera	1060	60,540,021
APR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resourcer	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	37602	40,360,014
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	3684	20,180,007
MAY-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	28872	60,540,024
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	16200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23509	60,540,024
MAY-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Review	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1401	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7759	60,540,024
MAY-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3244	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	19837	60,540,024
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	111637	161,440,064
MAY-18	010	Atmos Regulated Shared	1501	SS Dallas Gas Accounting	1123	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2941	20,180,008
MAY-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	5069	20,180,008
MAY-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Su	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services		

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
SEP-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S9200	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	406			40,340.024	
SEP-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	107			20,170.012	
SEP-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	219			40,340.024	
SEP-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	143			40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(53)			20,170.012	
SEP-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(89)			20,170.012	
SEP-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(221)			20,170.012	
SEP-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	21438			80,680.048	
OCT-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1058			40,360.002	
OCT-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1569			20,180.001	
OCT-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	883			40,360.002	
OCT-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	3784			40,360.002	
OCT-17	010	Atmos Regulated Shared	1133	SS Dallas Communications 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	585			40,360.002	
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	3353			20,180.001	
OCT-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	4318			40,360.002	
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations 9260	A&G-Employee pension07458	Restricted Stock - Long Term012	012000	Customer Support	1058			40,360.002	
OCT-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Service0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Customer Support	1058			40,360.002	
OCT-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	9057			121,080.006	
OCT-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1164			40,360.002	
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	13360			141,260.007	
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	3784			40,360.002	
OCT-17	010	Atmos Regulated Shared	1822	SS Dallas Regional Gas Sup0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	639			40,360.002	
OCT-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S9200	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1058			40,360.002	
OCT-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	925			20,180.001	
OCT-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(544)			20,180.001	
NOV-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer 9260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	11118			20,180.002	
NOV-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury 9260	A&G-Employee pension07463	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1518			20,180.002	
NOV-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management0260	A&G-Employee pension07460	Restricted Stock - Long Term002	002000	Shared Services Genera	1230			20,180.002	
NOV-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1112			20,180.002	
NOV-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2413			20,180.002	
NOV-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5251			20,180.002	
NOV-17	010	Atmos Regulated Shared	1159	SS Dallas Business Process0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2600			20,180.002	
NOV-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5003			20,180.002	
NOV-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	721			20,180.002	
NOV-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S9200	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1230			20,180.002	
NOV-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	1518			20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(17)			20,180.002	
NOV-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	33058			40,360.004	
NOV-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	9080			80,720.008	
DEC-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	2693			40,360.006	
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	40951			161,440.024	
DEC-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	954			20,180.006	
DEC-17	010	Atmos Regulated Shared	1117	SS Dallas Supply Chain Mgr9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1569			20,180.003	
DEC-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	319			20,180.003	
DEC-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	925			20,180.003	
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal 9260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	846			60,540.009	
DEC-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	925			20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	16654			20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(1034)			20,180.003	
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1365			20,180.004	
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury 9260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	145			20,180.004	
JAN-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	4138			20,180.004	
JAN-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1149			20,180.004	
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2493			20,180.004	
JAN-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	925			20,180.004	
JAN-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5626			20,180.004	
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	4138			20,180.004	
JAN-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact 19200	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	1569			20,180.004	
JAN-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations 9260	A&G-Employee pension07463	RSU-Management Incentive P012	012000	Customer Support	939			20,180.004	
JAN-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	6386			20,180.004	
JAN-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	2966			20,180.004	
JAN-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	800			20,180.004	
JAN-18	010	Atmos Regulated Shared	1508	SS Corporate Employee Assis0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	800			20,180.004	
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply0260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	477			20,180.004	
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	800			20,180.004	
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	651			20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	219			20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta0000		Default 1070	Construction work in pro07458	Restricted Stock - Long Term091	091000	Ky/Mid-States	26030			20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(195)			20,180.004	
JAN-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	9252			60,540.012	
FEB-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyr4264	Civic, Political and Relat07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	835			20,180.005	
FEB-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2243			20,180.005	
FEB-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07463	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1232			20,180.005	
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	3738			20,180.005	
FEB-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact 19200	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	1417			20,180.005	
FEB-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	2428			20,180.005	
FEB-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop0260	A&G-Employee pension07458	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1250			20,180.005	
FEB-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	723			20,180.005	
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1233			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	288			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(245)			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services0260	A&G-Employee pension07458	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(616)			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(176)			20,180.005	
MAR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5748			40,360.012	
MAR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1149			20,180.006	
MAR-18	010	Atmos Regulated Shared	1134	SS Dallas IT 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	4085				

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
MAY-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	46824	60,540,024
MAY-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3307	1116	KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	001	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	7112	20,180,008
MAY-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	144	20,180,008
MAY-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	3248	20,180,008
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	112	20,180,008
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	19200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	1149	20,180,008
MAY-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl012	012000	Customer Support	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl012	012000	Customer Support	4557	20,180,008
MAY-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	96	20,180,008
MAY-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1880	20,180,008
MAY-18	010	Atmos Regulated Shared	1833	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1837	SS TBS-System Support	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3307	1125	KMD-Franklin Finance	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl091	091000	Ky/Mid-States	1205	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3307	1134	KMD-Franklin Marketing	9200	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl091	091000	Ky/Mid-States	11268	20,180,008
JUN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1420	20,170,009
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(3095)	40,340,018
JUN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	1424	20,170,009
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	19200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(632)	40,340,018
JUN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2159	20,180,008
JUN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	891	20,170,009
JUN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(31868)	40,340,018
JUN-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(43)	40,340,018
JUN-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta2604	1125	KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta2631	1129	KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl091	091000	Ky/Mid-States	308	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3307	1125	KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta3303	1125	KMD-Franklin Human Reso	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	250	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3301	1125	KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(133)	20,170,009
JUN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	8953	60,510,027
JUL-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4511	40,340,020
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10211	40,340,020
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	27459	40,340,020
JUL-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3307	1110	KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	4555	20,170,010
JUL-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	4355	20,170,010
JUL-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	109	20,170,010
JUL-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	4368	20,170,010
JUL-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta2631	1125	KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1404	20,170,010
JUL-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	27456	60,510,030
SEP-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	242	40,340,024
SEP-17	010	Atmos Regulated Shared	1159	SS Dallas Revenue Account	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	748	40,340,024
SEP-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1228	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta3303	1103	SS Controllor - Miscellaneo	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(42761)	60,510,036
SEP-17	050	Atmos Energy-KY/Mid-Sta3303	1103	KMD-Franklin Human Reso	9200	A&G-Employee pension	07454	VPP & MIP - Capital Credi	091	091000	Ky/Mid-States	31991	60,510,036
SEP-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6850	40,360,002
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(7)	40,360,002
OCT-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2336	40,360,002
OCT-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	5451	20,180,001
OCT-17	010	Atmos Regulated Shared	1116	SS Dallas Actv Pres	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	319	20,180,001
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2493	20,180,001
OCT-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2031	20,180,001
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	5461	20,180,001
OCT-17	010	Atmos Regulated Shared	1827	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta3301	1125	KMD-Franklin Administration	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2336	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta3308	1125	KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta3331	1125	KMD-Franklin Central Region	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(983)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta3307	1102	KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(730)	20,180,001
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	P002	002000	Shared Services Genera	646	60,540,003
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Management Incentive	P002	002000	Shared Services Genera	646	60,540,003
OCT-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	9382	80,720,004
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	333	20,180,001
NOV-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	895	20,180,002
NOV-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	1519	20,180,002
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15139	20,180,002
NOV-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	14236	20,180,002
NOV-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl012	012000</			

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
FEB-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1690	20,180,005
FEB-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1038	20,180,005
FEB-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1956	20,180,005
FEB-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	5768	20,180,005
FEB-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2679	20,180,005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	3097	20,180,005
FEB-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	176	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1402)	20,180,005
FEB-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8356	60,540,015
FEB-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8356	60,540,015
MAR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11506	40,360,012
MAR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	169	20,180,006
MAR-18	010	Atmos Regulated Shared	1135	SS Dai-It E&O, Corporate S	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7760	40,360,012
MAR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 012	012000	Customer Support	939	20,180,006
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6611	40,360,012
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	581	20,180,006
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	195	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Region	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Region	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(856)	20,180,006
MAR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9082	80,720,024
APR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180,007
APR-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4870	20,180,007
APR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1917	20,180,007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2220	20,180,007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2413	20,180,007
APR-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10224	20,180,007
APR-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1254	20,180,007
APR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	2413	20,180,007
APR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	6180	20,180,007
APR-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11100	80,720,028
APR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1339	20,180,007
APR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3705	20,180,007
APR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180,007
APR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8953	60,540,021
MAY-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6237	60,540,024
MAY-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15736	60,540,024
MAY-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	21954	60,540,024
MAY-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	145	20,180,008
MAY-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	847	20,180,008
MAY-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 012	012000	Customer Support	939	20,180,008
MAY-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	21113	20,180,008
MAY-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3807	20,180,008
MAY-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	35467	121,080,048
MAY-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	19070	20,180,008
MAY-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	19070	20,180,008

Jour	Item	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
JUN-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(430)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(335)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(2507)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(430)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	895	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	750	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	(2938)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(720)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2322	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	592	20,170,009
JUN-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	135	0,340,018	
JUN-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	(430)	0,340,018	
JUN-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(269)	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(12619)	121,020,054	
JUN-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(905)	121,020,054	
JUN-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	625	60,510,027
JUL-17	010	Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	22350	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	9324	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	3792	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	26142	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	3792	0,340,020	
JUL-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	3792	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1139	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	536	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2299	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1219	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012	012000	Customer Support	2826	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1225	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	18952	0,340,020
JUL-17	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4107	0,340,020
JUL-17	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	139	0,340,020
JUL-17	050	Atmos	Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	(128)	0,340,020	
JUL-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2199)	0,340,020
JUL-17	050	Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(922)	0,340,020
JUL-17	010	Atmos	Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	385485	80,680,040	
AUG-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3296	20,170,011
AUG-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2796)	0,340,020
SEP-17	010	Atmos	Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	4526	0,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	405	0,340,024	
SEP-17	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	381	0,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1215	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	219	0,340,024	
SEP-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	54824	80,680,048
SEP-17	050	Atmos	Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	2796	20,170,012	
OCT-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	37	0,340,001
OCT-17	010	Atmos	Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	639	0,360,002	
OCT-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	776	0,340,001
OCT-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	935	0,360,002	
OCT-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1058	0,360,002	
OCT-17	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1384	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3524	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,001
OCT-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	639	0,360,002	
OCT-17	050	Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	639	0,360,002	
OCT-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	532	0,360,002	
NOV-17	010	Atmos	Regulated Shared Services	1107	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	721	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1514	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	2364	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	958	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1958	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1136	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	22325	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	721	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5893	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	2886	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1112	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	1230	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3366	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1230	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1230	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1230	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	16189	80,720,008	
NOV-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	721	20,180,002	
NOV-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	721	20,180,002	
NOV-17	050	Atmos	Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	5219	20,180,002	
NOV-17	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1371)	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	8275	0,360,004	
DEC-17	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	6109	0,360,006	
DEC-17	010	Atmos	Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	2405	0,360,006	
DEC-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1782	0,360,006	
DEC-17	010	Atmos	Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	12362</		

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2023	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6386	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	96	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11439	100,900,015
DEC-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	477	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	651	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3543)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1518)	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	21101	80,720,012
DEC-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	21101	80,720,012
DEC-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	21101	80,720,012
JAN-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(140000)	121,080,012
JAN-18	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	144	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1871	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1070	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3353	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(119000)	40,360,010
FEB-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1038	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1125	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1827	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2466	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	86	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3266	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3183	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	723	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(765)	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8409	40,360,010
MAR-18	010	Atmos Regulated Shared Services	1107	SS Corporate Texas Lobbying	4284	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1507	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	145	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5461	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5245	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3353	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(103481)	80,720,024
MAR-18	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	24390	161,440,048
MAR-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1384	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3524	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	319	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(652)	20,180,006
APR-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,007
APR-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,180,007
APR-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	393	20,180,007
APR-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112	20,180,007
APR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	109	20,180,007
APR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5973	20,180,007
APR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4005	20,180,007
APR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	562	20,180,007
APR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3040	20,180,007
APR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2600	20,180,007
APR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	402	20,180,007
APR-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	393	20,180,007
APR-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9540	40,360,014
APR-18	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9540	40,360,014
MAY-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	19837	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5096	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based					

Month	Name	Company	Account Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
MAY-18	010	Atmos	Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	139121	20,180,008	
MAY-18	010	Atmos	Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	19070	20,180,008	
MAY-18	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	477	20,180,008	
MAY-18	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	1205	20,180,008	
MAY-18	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	11268	20,180,008	
MAY-18	050	Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(2609)	20,180,008	
MAY-18	010	Atmos	Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1143309	20,180,008	
JUN-17	010	Atmos	Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2507)	40,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1106	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2507)	40,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4005	20,170,009	
JUN-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,170,009	
JUN-17	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,170,009	
JUN-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	296	20,170,009	
JUN-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	895	20,170,009	
JUN-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	(430)	40,340,018	
JUN-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(118)	20,170,009	
JUN-17	050	Atmos	Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	84732	20,170,009	
JUL-17	010	Atmos	Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	16172	60,510,330	
JUL-17	010	Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8787	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	15168	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	14623	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	59738	121,020,080	
JUL-17	050	Atmos	Energy-KY/Mid-States	2629	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009	090900	KY	3792	40,340,020	
JUL-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	3792	40,340,020	
JUL-17	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	8787	40,340,020	
JUL-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	KY/Mid-States	(296338)	40,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	12283	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	38671	80,680,040	
JUL-17	010	Atmos	Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	18952	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	17596	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4655	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2195	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744	20,170,010	
JUL-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	27456	60,510,030	
JUL-17	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	34496	80,680,040	
JUL-17	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	22298	60,510,030	
AUG-17	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	70249	40,340,022	
AUG-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	2620	40,340,022	
AUG-17	050	Atmos	Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	19934	20,170,011	
AUG-17	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3316	20,170,011	
SEP-17	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	40,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1122	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1279	40,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1238	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	406	40,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5613	80,680,048	
SEP-17	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1279	40,340,024	
SEP-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	219	40,340,024	
SEP-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(127)	20,170,012	
OCT-17	010	Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6090	20,180,001	
OCT-17	010	Atmos	Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1058	40,360,002	
OCT-17	010	Atmos	Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	4423	40,360,002	
OCT-17	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	640	40,360,002	
OCT-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	319	20,180,001	
OCT-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	925	20,180,001	
OCT-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(907)	20,180,001	
OCT-17	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(1355)	20,180,001	
NOV-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	285098	80,720,008	
NOV-17	010	Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4282	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	112	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2684	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	19236	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4005	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1230	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	891	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	630	20,180,002	
NOV-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	336	20,180,002	
NOV-17	050	Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	721	20,180,002	
DEC-17	010	Atmos	Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3039	40,360,006	
DEC-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4822	40,360,006	
DEC-17	010	Atmos	Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22209	40,360,006	
DEC-17	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458							

Decr ID	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
DEC-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(433)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(14342)	20,180,003
DEC-17	010	Atmos Regulated Shared Services 1102		SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1095	60,540,009
DEC-17	010	Atmos Regulated Shared Services 1403		SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9382	80,720,012
JAN-18	010	Atmos Regulated Shared Services 1209		SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1223	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1215		SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1221		SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2730	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1227		SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1229		SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6386	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1407		SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1503		SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3616	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1503		SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3524	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1823		SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	800	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1827		SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	200	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1833		SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	195	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1101		SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9310	40,360,008
JAN-18	010	Atmos Regulated Shared Services 1102		SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,012
JAN-18	010	Atmos Regulated Shared Services 1102		SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1095	60,540,012
FEB-18	010	Atmos Regulated Shared Services 1107		SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1114		SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2416	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1116		SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4933	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1129		SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	967	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1134		SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5501	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1145		SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	101	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1159		SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1036	20,180,005

Month	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
MAY-18	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	76268	141,260,056
MAY-18	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16267	80,720,032
MAY-18	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	260400	20,180,008
JUN-17	010	Atmos	Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2403	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1135	SS DaI-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(1721)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3245	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2938)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	630	20,170,009
JUN-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	091000	Ky/Mid-States	(430)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	(984059)	121,020,054
JUN-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	001	091000	Ky/Mid-States	(177487)	242,040,108
JUN-17	010	Atmos	Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(43025)	121,020,054
JUL-17	010	Atmos	Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	30001	60,510,300
JUL-17	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	37928	141,190,070
JUL-17	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6578	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7399	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9950	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1217	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	4655	20,170,010
JUL-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(525)	20,170,010
JUL-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3228)	20,170,010
JUL-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1605)	20,170,010
MAY-17	010	Atmos	Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	144773	80,680,040
JUL-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	34496	80,680,040
JUL-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	27456	60,510,300
AUG-17	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9775	20,170,011
SEP-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1631	20,170,012
SEP-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	(1213)	60,510,306
SEP-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	494	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	321	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3420	121,020,072
SEP-17	010	Atmos	Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	630	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	40,340,024
SEP-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	303914	40,340,024
SEP-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170,012
SEP-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(9)	20,170,012
SEP-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1673	80,680,048
OCT-17	010	Atmos	Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	10176	20,180,002
OCT-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	13031	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2692	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	47	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	746	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	306	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	40,360,002
OCT-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(156)	20,180,001
OCT-17	050	Atmos	Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	174	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7910	60,540,003
NOV-17	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1230	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	210	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	30796	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	94	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4282	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9642	80,720,008
NOV-17	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	721	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	721	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	2364	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3950)	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(937)	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8275	40,360,004
DEC-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	1170000	40,360,006
DEC-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	190314	121,080,018

DECID	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
DEC-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	145	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2493	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1135	SS Da-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2774	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1364	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	581	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3429	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	195	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	9036	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,009
DEC-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,009
JAN-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2483	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	5551	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1228	SS Dallas Corporate Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1825	SS Franklin-East Region Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	925	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(682)	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9382	80,720,016
FEB-18	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	1246000	40,360,010
FEB-18	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4291	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	723	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5263	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1105	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012	012000	Customer Support	848	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	764	60,540,015
FEB-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	375	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	588	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	181	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(419)	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8409	40,360,010
FEB-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8474	80,720,020
MAR-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	144	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4428	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2023	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	14119	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	11506	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	13446	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11439	100,900,030
MAR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	415	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	200	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	198595	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	4764	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	182758	60,540,018
APR-18	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,007
APR-18	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1097	20,180,007
APR-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1097	20,180,007
APR-18	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5893	20,180,007
APR-18	010	Atmos Regulated Shared Services	1156	SS Da-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	821	20,180,007
APR-18	010	Atmos Regulated Shared Services	1228	SS Dallas Corporate Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	18600	80,720,028
APR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	819	60,540,021
APR-18	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090	09000	KY	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	2741	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(476)	20,180,007
MAY-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9227	

Month	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
MAY-18	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8317	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1233	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3429	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1205	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	415	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	66310	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	5335	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(6726)	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(8847)	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(997)	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(12087)	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	405484	141,260,556	
MAY-18	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16267	80,720,032	
JUN-17	010	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	229	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2413	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5893	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1156	SS Da-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(430)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(993)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2605	60,510,027	
JUN-17	010	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(543)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(720)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	322	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,170,009	
JUN-17	050	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	(430)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(905)	121,020,054	
JUN-17	010	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,510,027	
JUN-17	010	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7271	60,510,027	
JUL-17	010	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	11911	60,510,030	
JUL-17	010	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22350	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	46901	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	26142	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6419	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020	
JUL-17	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3792	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1156	SS Da-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	2744	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	4655	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2734	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	7121	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7244	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	609	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1933	20,170,010	
JUL-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2567)	20,170,010	
AUG-17	010	010	Atmos Regulated Shared Services	1307	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5731	121,020,066	
AUG-17	010	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23826	40,340,022	
SEP-17	010	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	40,340,024	
SEP-17	010	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	625	40,340,024	
SEP-17	010	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024	
OCT-17	010	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3784	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	347	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1135	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1123	SS Da-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2774	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1472	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4369	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6386	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	651	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	40,360,002	
OCT-17	050	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009	090000	KY	639	40,360,002	
OCT-17	050	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	925	20,180,001	
OCT-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	137000	80,720,004	
OCT-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(79000)	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	65956	60,540,003	
OCT-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7910	60,540,003	
OCT-17	010	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7910	60,540,003	
OCT-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,003	
NOV-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States</			

Novor	Div	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
NOV-17	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	83	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3208	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4282	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1230	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	091	091000	Ky/Mid-States	758	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(614)	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(166)	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1049)	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,540,006
NOV-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07450	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,540,006
DEC-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(109863)	60,540,009
DEC-17	010	Atmos	Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	10579	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	884	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1156	SS Da-I-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	10579	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6079	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3039	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	24503	161,440,024
DEC-17	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	6109	

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Run
APR-18	010	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3282	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2684	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	895	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2798	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5691	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	15094	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16377	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	189	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007	
APR-18	050	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	10818	20,180,007	
APR-18	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(361)	20,180,007	
APR-18	050	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(955)	20,180,007	
APR-18	050	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1990)	20,180,007	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	280206	161,440,064	
MAY-18	010	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23509	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3984	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024	
MAY-18	050	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	090900	KY	3984	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1205	40,360,016	
MAY-18	010	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4288	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	13226	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	169	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	14883	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	45106	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	581	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	19070	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	19000	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2043	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	11268	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3010)	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	331336	141,260,056	
JUN-17	010	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6111	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	(132)	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	35	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6180	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1339	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	45	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2507)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018	
JUN-17	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	111	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(905)	121,020,054	
JUL-17	010	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4980	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4511	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22350	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	77915	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22350	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7370	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4655	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	18073	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7973	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	34496	60,860,040	
JUL-17	010	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1918	60,510,030	
AUG-17	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	091	091000	Ky/Mid-States	1285	40,340,022	
SEP-17	010	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	107	40,340,024	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	219	40,340,024	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	219	40,340,024	
SEP-17	010	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	46648	20,170,012	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(186)	20,170,012	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	639	20,170,012	
SEP-17	010	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1673	80,680,048	
OCT-17	010	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	72	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2483	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1522	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1129	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1149	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460							

Order	Name	Company	Account Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Run
OCT-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	205	20,180,001	01
OCT-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	347	20,180,001	01
OCT-17	010	Atmos	Regulated Shared Services	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	(1814)	20,180,001	01
OCT-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	0002	002000	Shared Services General Office	822000	40,360,002	01
OCT-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	0091	091000	Ky/Mid-States	(371)	20,180,001	01
OCT-17	010	Atmos	Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	31278	60,540,003	01
NOV-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	1230	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1518	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	2403	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1518	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1112	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	958	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	8989	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	11118	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	11220	80,720,008	02
NOV-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	3411	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	721	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	361	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	5206	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	721	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	333	20,180,002	02
NOV-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07463	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	721	20,180,002	02
NOV-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0091	091000	Ky/Mid-States	6089	20,180,002	02
NOV-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	721	20,180,002	02
NOV-17	050	Atmos	Energy-KY/Mid-States	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	721	20,180,002	02
NOV-17	050	Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	0091	091000	Ky/Mid-States	(773)	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	8275	40,360,004	02
NOV-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	1081	80,720,008	02
NOV-17	010	Atmos	Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	31590	20,180,002	02
NOV-17	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	8953	60,540,006	02
DEC-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	3039	40,360,006	02
DEC-17	010	Atmos	Regulated Shared Services	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	12312	20,180,003	03
DEC-17	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	3039	40,360,006	02
DEC-17	010	Atmos	Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0102	012000	Customer Support	3039	40,360,006	02
DEC-17	010	Atmos	Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	1782	40,360,006	02
DEC-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	1782	40,360,006	02
DEC-17	010	Atmos	Regulated Shared Services	1505	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	925	20,180,003	03
DEC-17	010	Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1149	20,180,003	03
DEC-17	010	Atmos	Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1149	20,180,003	03
DEC-17	010	Atmos	Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1149	20,180,003	03
DEC-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	169	20,180,003	03
DEC-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	925	20,180,003	03
DEC-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	9252	60,540,009	03
JAN-18	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	2675	20,180,004	04
JAN-18	010	Atmos	Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	1070	20,180,004	04
JAN-18	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	2165	20,180,004	04
JAN-18	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	169	20,180,004	04
JAN-18	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	112	20,180,004	04
JAN-18	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	1364	20,180,004	04
JAN-18	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1384	20,180,004	04
JAN-18	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	11439	100,900,020	04
JAN-18	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	14724	20,180,004	04
JAN-18	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	800	20,180,004	04
JAN-18	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	800	20,180,004	04
JAN-18	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0091	091000	Ky/Mid-States	925	20,180,004	04
JAN-18	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	800	20,180,004	04
JAN-18	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Capitalized Restricted Stock	0091	091000	Ky/Mid-States	(464)	20,180,004	04
JAN-18	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	0091	091000	Ky/Mid-States	(181)	20,180,004	04
JAN-18	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	0091	091000	Ky/Mid-States	(1001)	20,180,004	04
JAN-18	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	9310	40,360,008	04
JAN-18	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	9252	60,540,012	04
FEB-18	010	Atmos	Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	1233	20,180,005	05
FEB-18	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	152	20,180,005	05
FEB-18	010	Atmos	Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	15172	20,180,005	05
FEB-18	010	Atmos	Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	2892	20,180,005	05
FEB-18	010	Atmos	Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	2505	20,180,005	05
FEB-18	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	723	20,180,005	05
FEB-18	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	835	20,180,005	05
FEB-18	010	Atmos	Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	9008	20,180,005	05
FEB-18	010	Atmos	Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0102	012000	Customer Support	5014	20,180,005	05
FEB-18	010	Atmos	Regulated Shared Services	1228	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0102	012000	Customer Support	1233	20,180,005	05
FEB-18	010	Atmos	Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	5014	20,180,005	05
FEB-18	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	723	20,180,005	05
FEB-18	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	832	20,180,005	05
FEB-18	01														

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
MAR-18	050		Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	80,720,024		(239129)
MAR-18	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	282		20,180,006
MAR-18	010		Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252		60,540,018
APR-18	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399		20,180,007
APR-18	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518		20,180,007
APR-18	010		Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112		20,180,007
APR-18	010		Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821		20,180,007
APR-18	010		Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4870		20,180,007
APR-18	010		Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	2220		20,180,007
APR-18	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	14320		121,080,402
APR-18	010		Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3411		20,180,007
APR-18	010		Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821		20,180,007
APR-18	010		Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	630		20,180,007
APR-18	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	821		20,180,007
APR-18	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	835		20,180,007
MAY-18	010		Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	1702980		80,720,032
MAY-18	010		Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23509		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	14727		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984		60,540,024
MAY-18	050		Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3984		60,540,024
MAY-18	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3984		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2331		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1645		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	166201		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1364		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	846		60,560,024
MAY-18	010		Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1310		40,340,012
MAY-18	010		Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	963		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009	090900	KY	11268		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	631		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	11268		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	3715		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	3301	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	49965		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	76268		141,260,056
JUN-17	010		Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	720		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	335		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	860		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1135	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1133	SS Dal-IT&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2684		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1190	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5265		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	720		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012	012000	Customer Support	954		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6180		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2600		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2938		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	425		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	199		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	430		40,340,018
JUN-17	050		Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009	090900	KY	430		40,340,018
JUN-17	050		Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	229		40,340,018
JUN-17	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	34810		20,170,009
JUN-17	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	105		20,170,009
JUN-17	050		Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	366		20,170,009
JUN-17	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	183		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953		60,510,027
JUL-17	010		Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6419		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5339		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419		40,340,020
JUL-17	050		Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3792		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	2853842		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16208		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	213		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3410		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1135	SS Dal-IT&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8232		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	989		20,170,010
JUL-17	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	945		20,170,010
JUL-17	050		Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee								

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
SEP-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		219	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		219	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		406	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based009	090000	KY		219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		33	20,170,012
SEP-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1673	80,680,048
OCT-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		639	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		3784	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		883	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1149	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		2555	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	925	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	4139	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6386	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	925	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	611	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	091	091000	KY/Mid-States	653	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(175)	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	9252	60,540,003
NOV-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	KY/Mid-States	11750	60,540,006
NOV-17	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	4265	Other deductions	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	11824	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		4282	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	308	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1679	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1952	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	895	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	12610	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6180	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	5471	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	11070	100,900,010
NOV-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	5285	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	679	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	308	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	895	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		73986	40,360,004
NOV-17	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	62297	20,180,002
DEC-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		10579	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		7129	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1128	SS Dallas-Corporate Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support		3039	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1782	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		32788	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		1782	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	112	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	3353	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1158	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1384	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1201	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	16923	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1821	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		81682	80,720,012
JAN-18	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	020000	Shared Services General Office	153000	121,080,004
JAN-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		16798	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	2774	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		9974	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	1147	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	581	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1223	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5551	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1409	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		10832	80,720,016
JAN-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		18150	80,720,016
JAN-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	415	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		9310	40,360,008
JAN-18	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		36681	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	KY/Mid-States	205000	80,720,020
FEB-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		346	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	835	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support		1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits							

Marid Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
MAR-18	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	319	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2488	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	24160	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1364	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4139	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7185	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16923	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	651	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	412593	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(472)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	185616	80,720,028
APR-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007
APR-18	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1958	20,180,007
APR-18	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	17220	20,180,007
APR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3245	20,180,007
APR-18	010	Atmos Regulated Shared Services	1158	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1320	20,180,007
APR-18	010	Atmos Regulated Shared Services	1404	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007
APR-18	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3318	20,180,007
APR-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(200)	20,180,007
APR-18	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	84057	40,360,014
APR-18	010	Atmos Regulated Shared Services	1002	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1060	40,540,021
APR-18	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	37602	40,360,014
APR-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9080	72,020,028
MAY-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	28872	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23509	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3244	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	19387	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	111637	161,440,064
MAY-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5609	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11268	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1902	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5132	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1103	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	76268	141,260,056
MAY-18	010	Atmos Regulated Shared Services	1502	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1095	60,540,024
JUN-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	70	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(1150)	40,340,018
JUN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	175	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Services	1211	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(6704)	161,360,072
JUN-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	12610	80,680,336
JUN-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(458)	40,340,018
JUN-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	(5526)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	102097	121,020,054
JUL-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	146533	80,680,040
JUL-17	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3361	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Services	1146	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3771	40,340,020
JUL-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	514976	80,680,040
JUL-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3410	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	7989	60,510,030
JUL-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16208	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1814	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	908	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3791)	20,170,010
AUG-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	1819	40,340,022
SEP-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	381	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1279	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	242	40,340,024
SEP-17	010	Atmos Regulated Shared Services											

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
SEP-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		219	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		143	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(53)	20,170,012	
SEP-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(89)	20,170,012	
SEP-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(221)	20,170,012	
SEP-17	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		21438	80,680,048
OCT-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1569	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		883	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		3784	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		585	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		3353	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		4318	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	01200000	Customer Support		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1218	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	01200000	Customer Support		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		9057	121,080,006
OCT-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1164	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		13360	141,260,007
OCT-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		3784	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		639	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1058	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States		(544)	20,180,001
NOV-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		11118	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1518	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1230	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1112	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2413	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1134	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5251	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2600	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5003	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		721	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1230	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		155	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(178)	20,180,002	
NOV-17	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		33058	40,360,004
NOV-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		9080	80,720,008
DEC-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		2693	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		40951	161,440,024
DEC-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	09101000	Ky/Mid-States		884	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1569	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		319	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		925	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		846	60,540,009
DEC-17	050	Atmos Energy-KY/Mid-States	2634	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		925	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		16654	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(1034)	20,180,003	
JAN-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		145	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		383	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1149	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2493	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5826	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		4139	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	01201000	Customer Support		939	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		6386	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		2966	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		477	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		651	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		319	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3308	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	09101000	Ky/Mid-States		24030	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1108	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(195)	20,180,004	
JAN-18	010	Atmos Regulated Shared Services	3301	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		9252	60,540,012
FEB-18	010	Atmos Regulated Shared Services	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		835	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2243	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		3028	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		1232	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		3738	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2426	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1250	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	2631	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		288	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	09101000	Ky/Mid-States	(616)	20,180,005	
FEB-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(176)	20,180,005	
MAR-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incent					

Order	Name	Company	Account Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Unit
MAR-18	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	925	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1147	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3305	40,360,012		
MAR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6386	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	846	60,540,018		
MAR-18	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009	090000	KY	1940	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	20766	80,720,024		
MAR-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(3334)	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	20766	80,720,024		
MAR-18	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	88838	80,720,024		
APR-18	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	001	001000	Shared Services General Office	1126386	40,360,014		
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	KY/Mid-States	(107333)	40,360,014		
APR-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2741	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	140	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	462	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1826	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	194	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	821	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	821	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	821	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(180)	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(699)	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,540,021		
MAY-18	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	20,720,032		
MAY-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6237	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4732	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	46824	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1826	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024		
MAY-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	3984	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7112	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	144	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3248	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	112	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1147	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	2043	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	4557	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	96	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1880	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1205	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11268	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	1205	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	11268	20,180,008		
JUN-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1420	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(8601)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(3095)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1424	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(632)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVM	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2359)	161,360,072		
JUN-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	891	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(31868)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(43)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	(430)	40,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	308	20,170,009		
JUN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	(430)	40,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	250	20,170,009		
JUN-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(133)	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,510,027		
JUL-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4511	20,340,020		
JUL-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits									

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	4368	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1053	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1021	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	27456	60,510,300
SEP-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	242	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	748	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	406	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1228	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(42761)	60,510,306
SEP-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(31591)	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7825	8,680,048
OCT-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(7)	4,360,002
OCT-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	4,360,002
OCT-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2336	4,360,002
OCT-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5461	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	319	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2493	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2023	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5461	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	4,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	2336	4,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	639	4,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(983)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(730)	20,180,001

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

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18
002	1001	07458	(12,619)	144,773	-	7,825	65,956	73,898	182,592	81,996	74,061	198,595	84,057	405,484	1,306,616	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	07463	-	-	-	-	-	62,297	-	-	-	-	-	-	62,297	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	07458	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1102	07460	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	07458	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	07463	825	1,918	-	-	646	1,081	1,095	1,095	989	1,095	1,060	1,095	10,700	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1106	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	07460	-	-	-	-	-	-	-	-	-	-	-	66,310	66,310	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1107	07458	(430)	3,792	-	219	1,230	(7)	3,039	1,365	1,233	3,305	1,399	6,759	21,904	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	07460	-	-	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	07463	-	-	-	-	72	7,362	145	145	131	145	141	145	8,286	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1108	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	9,227	27,961	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	07460	(720)	6,419	-	406	1,058	1,518	1,569	1,569	1,417	1,569	1,518	2,331	19,233	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1110	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	39,815	56,716	46.64%	46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
002	1114	07458	229	8,757	-	381	2,336	2,364	6,109	2,675	2,416	5,748	2,741	19,837	53,623	29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
002	1114	07460	2,403	7,370	-	-	2,483	2,403	2,483	2,483	2,243	2,483	2,403	4,288	31,043	29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
002	1116	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1116	07460	5,285	16,208	-	-	5,461	5,295	5,461	4,933	5,461	5,285	7,112	65,955	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1117	07458	(720)	6,419	-	406	347	336	884	383	348	778	393	5,096	14,668	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07460	1,518	4,655	-	-	319	308	319	319	288	319	308	847	9,199	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07463	70	213	-	-	-	-	-	-	-	-	-	283	283	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1123	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07463	-	-	-	-	-	112	144	144	130	144	140	144	958	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917	12,896	39,376	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	13,226	26,858	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07463	-	-	-	-	-	4,324	-	-	-	-	-	-	4,324	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	07458	(335)	4,511	-	242	968	883	2,405	1,070	967	2,488	1,097	6,237	26,858	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1128	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1129	07458	(335)	4,511	-	242	968	883	2,405	1,070	967	2,488	1,097	6,237	26,858	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1130	07458	(1,150)	10,211	-	625	1,696	1,952	4,822	2,165	1,956	5,245	2,220	10,743	40,484	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07460	2,493	7,369	-	-	2,493	2,413	2,493	2,493	2,252	2,493	2,413	3,248	26,858	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07463	175	536	-	-	181	210	169	169	152	169	163	169	2,092	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1132	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-	15,736	37,977	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958	3,859	19,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07463	-	-	-	-	-	22,325	-	-	-	-	-	22,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07458	(860)	11,911	-	321	585	721	1,782	-	800	723	1,940	621	3,984	22,729	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07460	895	2,744	-	-	-	-	-	-	-	-	-	11,268	14,907	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	07458	(8,601)	77,915	-	4,526	13,456	15,139	37,406	16,798	15,172	40,687	17,220	83,128	312,847	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07460	5,893	18,073	-	-	6,090	5,893	6,090	6,090	5,591	6,090	5,893	166,201	231,815	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07463	-	-	-	-	-	30,796	-	-	-	-	-	30,796	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	07458	(1,721)	15,168	-	876	2,555	2,898	7,129	3,202	2,892	7,760	3,282	15,937	61,533	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	07460	2,684	8,232	-	-	2,774	2,684	2,774	2,774	2,505	2,774	2,684	14,883	44,769	33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
002	1145	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0							

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18
002	1833	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1833	07463	296	908	-	-	306	333	195	195	176	195	189	195	2,989	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1836	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1837	07460	-	4,980	-	-	-	1,498	4,033	1,498	-	-	-	-	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1837	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07460	-	4,980	-	-	-	1,498	4,033	1,498	-	-	-	-	11,268	5,016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	07458	-	4,980	-	-	143	(107)	-	-	-	-	-	-	5,016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1904	07452	(984,059)	2,853,842	-	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,366	1,702,980	12,550,228	30.50%	30.50%	30.50%	30.50%	32.30%	32.30%	32.30%	32.30%	32.30%	32.30%
			(1,024,565)	4,601,535	-	-	378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,661	3,503,231	1,546,235	6,895,713	23,651,768										
012	1156	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1156	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	
012	1212	07458	6,419	1,058	-	-	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	
012	1212	07460	1,518	4,655	-	-	1,518	1,569	1,569	1,417	1,569	1,518	1,569	1,844	19,844	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	
012	1215	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1215	07463	954	2,926	-	-	1,986	1,513	939	939	848	939	909	939	11,531	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1226	07458	(2,368)	4,033	-	1,498	4,218	4,033	12,365	18,502	14,114	(103,404)	18,328	14,799	14,799	14,799	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	
012	1226	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	(11,704)	2,413	4,557	(48,486)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	
012	1226	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1226	07460	-	4,980	-	-	-	1,498	4,033	1,498	-	-	-	-	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1226	07463	-	4,980	-	-	-	8,383	-	-	-	-	-	-	8,383	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
			5,620	92,122	-	-	2,024	10,668	24,640	31,923	10,720	(108,238)	14,400	76,070	10,720											

Div	Cost Center	Sub Account	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1001	07458	75.37%	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(3,314)	38,022	-	2,055	16,244	18,200
002	1001	07460	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-
002	1001	07463	75.37%	-	-	-	-	-	46,954	-	-	-	-	-	-	46,954	07463	-	-	-	-	-	15,343
002	1101	07458	75.37%	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(238)	9,060	-	439	1,948	2,038
002	1101	07460	75.37%	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	2,351	7,211	-	-	2,279	2,205
002	1102	07458	79.11%	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	155,040	07458	(207)	7,878	-	382	1,652	1,728
002	1102	07460	79.11%	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,869	91,018	07460	2,045	6,270	-	-	1,932	1,870
002	1102	07463	79.11%	483	1,480	-	-	511	855	866	866	783	866	838	866	6,416	07463	143	438	-	-	135	226
002	1106	07458	77.48%	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(573)	5,107	-	292	852	964
002	1106	07460	77.48%	-	-	-	-	-	-	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	-	-
002	1106	07463	77.48%	-	-	-	-	-	8,615	-	-	-	-	-	-	8,615	07463	-	-	-	-	-	2,504
002	1107	07458	75.37%	(317)	2,796	-	161	(5)	2,291	1,029	1,029	929	2,491	1,055	5,094	16,451	07458	(113)	996	-	58	(2)	303
002	1107	07460	75.37%	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	386	374
002	1107	07463	75.37%	-	-	-	-	54	5,549	109	109	99	109	106	109	6,245	07463	-	-	-	-	18	1,813
002	1108	07458	80.00%	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(144)	1,284	-	81	212	246
002	1108	07460	80.00%	1,214	3,724	-	-	1,255	1,214	1,255	1,133	1,255	1,214	1,185	15,386	07460	304	931	-	-	314	304	
002	1110	07458	50.77%	(336)	2,938	-	189	537	625	1,543	693	626	1,678	710	3,432	12,691	07458	(384)	3,425	-	217	521	606
002	1110	07460	50.77%	-	2,171	-	-	796	771	796	796	719	796	771	20,216	28,542	07460	810	2,484	-	-	772	747
002	1114	07458	30.75%	67	2,578	-	112	718	727	1,879	823	743	1,768	843	6,100	16,357	07458	162	6,209	-	269	1,617	1,637
002	1114	07460	30.75%	705	2,162	-	-	764	739	764	690	764	739	739	1,319	9,408	07460	1,698	5,207	-	-	1,720	1,664
002	1116	07458	1.62%	(60)	530	-	30	61	69	172	77	70	187	79	381	1,597	07458	(2,448)	21,819	-	1,249	3,723	4,212
002	1116	07460	1.62%	125	385	-	-	96	89	99	89	90	89	86	115	1,221	07460	5,160	15,824	-	-	5,373	5,200
002	1117	07458	68.36%	(469)	4,184	-	265	237	229	605	262	237	532	268	3,483	9,833	07458	(250)	2,234	-	141	110	106
002	1117	07460	68.36%	990	3,035	-	-	218	211	218	218	197	218	211	579	6,093	07460	528	1,620	-	-	101	98
002	1117	07463	68.36%	45	139	-	-	-	-	-	-	-	-	-	-	184	07463	24	74	-	-	-	-
002	1123	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
002	1123	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518
002	1123	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	112
002	1125	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(631)	9,324	-	494	1,522	1,679
002	1125	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,420	4,355	-	-	1,149	1,112
002	1125	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	4,324
002	1128	07458	1.43%	(8)	113	-	6	13	14	34	-	15	14	36	16	89	07458	(327)	4,398	-	236	870	944
002	1128	07460	1.43%	28	85	-	-	16	16	16	16	15	16	16	24	249	07460	1,084	3,324	-	-	1,132	1,096
002	1129	07458	2.00%	(7)	90	-	5	18	19	48	21	19	50	22	125	410	07458	(329)	4,421	-	237	865	939
002	1129	07460	2.00%	22	68	-	-	23	22	23	23	21	23	22	33	280	07460	1,090	3,341	-	-	1,126	1,090
002	1130	07458	58.26%	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(499)	4,432	-	271	708	815
002	1130	07460	58.26%	1,362	4,188	-	-	1,182	1,137	1,452	1,312	1,452	1,406	1,892	11,079	14,460	07460	1,042	3,312	-	-	1,041	1,041
002	1130	07463	58.26%	99	303	-	-	105	123	98	98	89	98	95	98	1,207	07463	76	233	-	-	75	88
002	1132	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(2,507)	22,350	-	1,279	3,784	4,282
002	1132	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	1,631	2,023	1,958
002	1132	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	22,325
002	1133	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(880)	11,911	-	321	585	721
002	1133	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	-	-
002	1134	07458	38.57%	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(5,283)	47,862	-	2,780	8,266	9,300
002	1134	07460	38.57%	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	3,620	11,102	-	-	3,741	3,620
002	1134	07463	38.57%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	18,917
002	1135	07458	31.53%	(577)	5,081	-	293	806	810	2,248	1,010	912	2,447	1,035	5,025	18,189	07458	(1,144)	10,087	-	582	1,750	1,976
002	1135	07460	31.53%	899	2,758	-	-	875	846	875	875	790	875	846	4,693	14,330	07460	1,785	5,474	-	-	1,899	1,838
002	1145	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721
002	1145	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895
002	1145	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	35	109	-	-	37	94
002	1150	07458	56.94%	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,622	28,094	105,419	07458	(2,340)	20,845	-	1,159	3,471	3,870
002	1150	07460	56.94%	-	-	-	-	-	-	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	-	-
002	1150	07463	56.94%	-	-	-	-	-	10,954	-	-	-	-	-	-	10,954	07463	-	-	-	-	-	8,282
002	1154	07458	75.37%	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(775)	6,872	-	412	1,126	1,293
002	1154	07460	75.37%	2,433	7,460	-	-	2,527	2,446	2,527	2,283	2,527	2,446	2,446	33,997	61,172	07460	812	2,490	-	-	826	799
002	1154	07463	75.37%	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995	1,028	22,219	07463	556	1,093	-	-	362	3,506
002	1159	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(632)	14,623	-	748	4,318	4,282
002	1159	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	4,005	12,283	-	-	4,139	4,005
002	1159	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	750	2,299	-	-	775	1,166
002	1201	07458	75.37%	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(11,352)	101,240	-	5,630	7,703	8,142
002	1201	07460	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-
002	1201	07463	75.37%	-	-	-	-	-	23,810	-	-	-	-	-	-	23,810	07463	-	-	-	-	-	7,780
002	1205	07458	27.03%	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612	2,578	2								

Div	Cost Center	Sub Account	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1833	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721
002	1833	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895
002	1833	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	296	908	-	-	306	333
002	1836	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
002	1836	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-
002	1837	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721
002	1837	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-
002	1838	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	4,980	-	-	(107)	-
002	1904	07452	32.30%	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(683,921)	1,983,420	-	211,220	556,494	193,011
				(346,951)	1,635,104	41,844	127,905	423,259	387,081	744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693							
012	1156	07458	27.56%	(123)	1,080	-	62	176	199	491	221	199	535	226	1,098	4,164	07458	(308)	2,712	-	157	463	523
012	1156	07460	27.56%	255	782	-	85	255	247	255	230	255	230	247	1,321	5,640	07460	(569)	1,988	-	321	670	648
012	1212	07458	19.55%	(150)	1,339	-	207	240	594	287	241	646	273	3,121	5,063	07458	(569)	5,080	-	157	851	990	
012	1212	07460	19.55%	317	971	-	-	307	297	307	307	277	307	297	399	3,784	07460	1,201	3,684	-	-	1,262	1,221
012	1215	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
012	1215	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518
012	1215	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	2,964	954	-	-	1,153	-
012	1226	07458	14.79%	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(2,399)	21,353	-	1,223	3,769	4,263
012	1226	07460	14.79%	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357	674	(6,283)	07460	5,048	15,481	-	-	5,442	5,266
012	1228	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
012	1228	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-
012	1228	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	8,383
				893	12,431	-	421	2,542	2,636	4,419	2,814	2,541	(30,075)	1,728	7,070	7,421							
																	Div002	Div012					
																	07452	4,014,597	-				
																	07458	2,935,053	6,809				
																	07460	2,580,503	612				
																	07463	151,540	-				
																		9,681,693	7,421				

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17
002	1001	07458	44,970	20,195	18,240	48,912	20,702	99,867	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(343)	3,935	-	213	1,689	1,893	4,677
002	1001	07460	-	-	-	-	-	281,585	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1001	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	1,596
002	1101	07458	5,197	2,293	2,071	5,114	2,349	18,784	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(25)	938	-	45	203	212	540
002	1101	07460	2,279	2,058	2,058	2,279	2,205	4,006	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	243	746	-	-	237	229	437
002	1102	07458	4,407	1,945	1,756	4,337	1,993	15,930	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(21)	815	-	40	172	180	258
002	1102	07460	1,932	1,745	1,932	1,932	1,870	3,398	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	212	649	-	-	201	194	201
002	1102	07463	229	229	207	229	221	229	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	15	45	-	-	14	23	24
002	1106	07458	2,382	1,070	966	2,591	1,097	5,294	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(59)	529	-	30	89	100	248
002	1106	07460	-	-	-	-	-	14,932	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1106	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	260
002	1107	07458	749	336	304	814	345	1,665	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(12)	103	-	6	(0)	32	78
002	1107	07460	386	386	349	386	374	503	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	40	39	40
002	1107	07463	36	36	32	36	35	36	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	2	189	4
002	1108	07458	608	273	247	661	280	1,845	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(15)	133	-	8	22	26	63
002	1108	07460	314	314	283	314	304	466	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31	96	-	-	33	32	33
002	1110	07458	1,496	607	577	1,627	689	3,327	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(40)	354	-	22	38	63	156
002	1110	07460	772	772	697	772	747	19,599	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	84	257	-	-	80	78	80
002	1114	07458	4,230	1,853	1,673	3,981	1,898	13,737	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	37	643	-	28	168	170	440
002	1114	07460	1,720	1,720	1,553	1,720	1,664	2,969	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	176	539	-	-	179	173	179
002	1116	07458	10,408	4,674	4,221	11,319	4,791	23,128	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(253)	2,258	-	129	387	438	1,082
002	1116	07460	5,373	4,853	5,373	5,373	5,200	6,997	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	534	1,638	-	-	559	541	559
002	1117	07458	280	121	110	246	124	1,613	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(26)	231	-	15	11	11	29
002	1117	07460	101	101	91	101	98	268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	55	168	-	-	10	10	10
002	1117	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	3	8	-	-	-	-	-
002	1123	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316
002	1123	07460	1,569	1,569	1,417	1,569	1,569	2,043	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	157	482	-	-	163	157	163
002	1123	07463	144	144	130	144	140	144	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	12	15	-
002	1125	07458	4,187	1,871	1,690	4,428	1,917	12,896	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(65)	965	-	51	158	175	435
002	1125	07460	1,149	1,149	1,038	1,149	1,112	13,226	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	147	451	-	-	119	116	119
002	1125	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1128	07458	2,370	1,055	953	2,452	1,081	6,148	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)	455	-	24	91	96	247
002	1128	07460	1,132	1,132	1,023	1,132	1,096	1,622	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	112	344	-	-	118	114	118
002	1128	07463	2,357	1,049	947	2,438	1,075	6,112	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)	458	-	25	90	98	245
002	1129	07460	1,126	1,126	1,017	1,126	1,090	1,612	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	113	346	-	-	117	113	117
002	1130	07458	2,013	904	816	2,190	927	4,484	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(52)	459	-	28	74	85	209
002	1130	07460	1,041	1,041	940	1,041	1,007	1,352	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	338	1,042	-	-	34	36	36
002	1130	07463	70	70	64	70	68	70	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	8	24	-	-	8	9	7
002	1132	07458	(6,946)	-	-	-	-	15,736	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(260)	2,313	-	132	394	445	(722)
002	1132	07460	2,023	2,023	1,827	2,023	1,958	3,859	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	169	210	204	210
002	1132	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1133	07458	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(89)	1,233	-	33	61	75	185
002	1133	07460	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	-	-	-
002	1134	07458	22,978	10,319	9,320	24,993	10,578	51,065	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(547)	4,954	-	288	860	967	2,390
002	1134	07460	3,741	3,741	3,379	3,741	3,620	102,095	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	375	1,149	-	-	389	377	389
002	1134	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	1,967
002	1135	07458	4,881	2,192	1,980	5,313	2,247	10,912	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(118)	1,044	-	60	82	80	508
002	1135	07460	1,899	1,899	1,715	1,899	1,838	10,190	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	185	567	-	-	198	191	185
002	1145	07458	1,782	800	723	1,940	821	3,984	10.																		

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	
002	1833	07458	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	
002	1833	07460	925	925	835	925	895	1,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	96	93	96	
002	1833	07463	195	195	176	195	189	195	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31	94	-	-	32	35	96	
002	1836	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316	
002	1836	07460	-	-	-	-	-	19,070	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	
002	1837	07458	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	
002	1837	07460	-	-	-	-	-	11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	
002	1838	07458	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	515	-	15	(11)	-	-	
002	1904	07452	792,090	1,024,301	843,542	1,699,993	762,563	1,152,918	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(70,786)	205,284	-	21,861	57,875	20,073	82,377	
																					(70,133)	307,026	7,695	25,953	80,012	57,377	124,309	
012	1156	07458	1,291	580	524	1,405	594	2,886	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(34)	296	-	17	51	57	141	
012	1156	07460	670	670	605	670	648	873	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	70	214	-	-	73	71	73	
012	1212	07458	2,445	1,098	992	2,659	1,126	5,437	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(62)	555	-	35	93	108	268	
012	1212	07460	1,262	1,262	1,140	1,262	1,221	1,644	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	131	403	-	-	138	134	138	
012	1215	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)	702	-	44	116	135	333	
012	1215	07460	1,569	1,569	1,417	1,569	1,518	2,043	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	166	509	-	-	172	166	172	
012	1215	07463	939	939	848	939	909	939	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	104	320	-	-	108	126	103	
012	1226	07458	10,534	4,730	4,273	(88,180)	1,892	18,708	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(262)	2,334	-	134	413	467	1,153	
012	1226	07460	5,442	5,442	4,915	(95,188)	2,056	3,883	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	552	1,692	-	-	596	577	596	
012	1228	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)	702	-	44	116	135	333	
012	1228	07460	-	-	-	-	-	19,070	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	
012	1228	07463	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	918	-	
																					508	7,727	-	-	275	1,875	2,894	3,310

[illegible]

Div	Cost Center	Sub Account	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17
002	1833	07458	83	75	202	85	414	1,557	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	
002	1833	07460	96	87	96	93	125	1,160	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	-	-	40	39	40	
002	1833	07463	20	18	20	20	20	210	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	13	39	-	-	13	15	8	
002	1836	07458	142	128	344	146	703	2,648	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(31)	278	-	18	46	54	132	
002	1836	07460	-	-	-	-	1,983	1,983	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	
002	1837	07458	83	75	202	85	414	1,557	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	
002	1837	07460	-	-	-	-	1,172	1,172	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	
002	1838	07458	-	-	-	-	519	519	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	
002	1904	07452	-	-	-	-	886,950	886,950	07452	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29,645)	85,973	-	6	(5)	8	13	34,524
			131,107	109,929	234,636	103,412	340,261	1,451,583		41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29,372)	128,562	3,223	10,869	33,533	24,047	52,098	
012	1156	07458	63	57	154	65	316	1,185	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(14)	123	-	7	21	24	59	
012	1156	07460	73	66	73	71	96	882	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	29	89	-	-	31	30	31	
012	1212	07458	109	109	291	123	595	2,135	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(26)	230	-	15	39	45	112	
012	1212	07460	138	125	138	134	180	1,659	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	54	167	-	-	58	56	58	
012	1215	07458	149	135	362	153	740	2,790	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(33)	290	-	18	48	56	139	
012	1215	07460	172	155	172	166	224	2,073	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	69	210	-	-	72	69	72	
012	1215	07463	103	93	103	99	103	1,262	07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	43	132	-	-	45	53	43	
012	1258	07458	2,048	(9,556)	(9,556)	(9,556)	(2,135)	(2,135)	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(108)	965	-	55	172	195	481	
012	1226	07460	596	538	(10,423)	225	425	(4,626)	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(228)	700	-	-	249	241	249	
012	1228	07458	149	135	362	153	740	2,790	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(33)	290	-	18	48	56	139	
012	1228	07460	-	-	-	-	2,088	2,088	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	
012	1228	07463	-	-	-	-	918	918	07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	383	-	
			2,083	1,881	(18,424)	1,397	7,555	11,081													210	3,195	-	114	782	1,207	1,381	

Div	Cost Center	Sub Account	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
002	1001	07458	880	795	2,132	902		4,353	07458
002	1001	07460	-	-	-	-	12,273	12,273	07460
002	1001	07463	-	-	-	-	-	669	07463
002	1101	07458	100	90	223	102	819	2,136	07458
002	1101	07460	99	90	99	96	175	1,268	07460
002	1102	07458	85	77	189	87	694	1,820	07458
002	1102	07460	84	76	84	82	148	1,084	07460
002	1102	07463	10	9	10	10	10	99	07463
002	1106	07458	47	42	113	48	231	872	07458
002	1106	07460	-	-	-	-	651	651	07460
002	1106	07463	-	-	-	-	-	109	07463
002	1107	07458	15	13	35	15	73	237	07458
002	1107	07460	17	15	17	16	22	137	07460
002	1107	07463	2	1	2	2	2	89	07463
002	1108	07458	12	11	29	12	80	243	07458
002	1108	07460	14	12	14	13	20	167	07460
002	1110	07458	29	26	71	30	145	557	07458
002	1110	07460	34	30	34	33	854	1,227	07460
002	1114	07458	81	73	173	83	599	1,623	07458
002	1114	07460	75	68	75	73	129	941	07460
002	1116	07458	204	184	493	209	1,008	3,791	07458
002	1116	07460	234	212	234	227	305	2,816	07460
002	1117	07458	5	5	11	5	70	210	07458
002	1117	07460	4	4	4	4	12	135	07460
002	1117	07463	-	-	-	-	-	4	07463
002	1123	07458	59	54	144	61	295	1,110	07458
002	1123	07460	68	62	68	66	89	824	07460
002	1123	07463	6	6	6	6	6	42	07463
002	1125	07458	82	74	193	84	562	1,714	07458
002	1125	07460	50	45	50	48	576	1,169	07460
002	1125	07463	-	-	-	-	-	188	07463
002	1128	07458	46	42	107	47	268	879	07458
002	1128	07460	49	45	49	48	71	599	07460
002	1129	07458	46	41	106	47	266	876	07458
002	1129	07460	49	44	49	47	70	598	07460
002	1130	07458	39	36	95	40	195	743	07458
002	1130	07460	45	41	45	44	59	554	07460
002	1130	07463	3	3	3	3	3	39	07463
002	1132	07458	-	-	-	-	686	1,650	07458
002	1132	07460	88	80	88	85	168	842	07460
002	1132	07463	-	-	-	-	-	973	07463
002	1133	07458	35	32	85	36	174	988	07458
002	1133	07460	-	-	-	-	491	649	07460
002	1134	07458	450	406	1,089	461	2,226	8,365	07458
002	1134	07460	163	147	163	158	4,450	6,203	07460
002	1134	07463	-	-	-	-	-	825	07463
002	1135	07458	96	86	232	98	476	1,775	07458
002	1135	07460	83	75	83	80	444	1,325	07460
002	1145	07458	35	32	85	36	174	653	07458
002	1145	07460	40	36	40	39	53	486	07460
002	1145	07463	5	4	5	5	5	41	07463
002	1150	07458	187	169	453	192	926	3,516	07458
002	1150	07460	-	-	-	-	2,611	2,611	07460
002	1150	07463	-	-	-	-	-	361	07463
002	1154	07458	63	56	152	64	310	1,172	07458
002	1154	07460	36	33	36	35	484	873	07460
002	1154	07463	13	15	15	15	15	317	07463
002	1159	07458	207	187	501	212	1,025	3,607	07458
002	1159	07460	180	163	180	175	259	2,199	07460
002	1159	07463	50	45	50	48	50	510	07463
002	1201	07458	394	356	954	404	3,557	11,371	07458
002	1201	07460	-	-	-	-	12,273	12,273	07460
002	1201	07463	-	-	-	-	-	339	07463
002	1205	07458	296	267	660	303	2,426	6,413	07458
002	1205	07460	294	266	5,813	-	8,271	16,832	07460
002	1209	07458	53	47	134	54	203	954	07458
002	1209	07460	-	-	-	-	484	484	07460
002	1221	07458	119	107	288	122	589	4,880	07458
002	1221	07460	68	62	68	66	920	4,594	07460
002	1221	07463	25	23	25	25	25	872	07463
002	1227	07458	106	96	258	109	528	2,065	07458
002	1227	07460	87	96	87	93	137	1,149	07460
002	1229	07458	125	113	303	128	619	2,647	07458
002	1229	07460	144	130	144	139	187	1,933	07460
002	1401	07458	59	54	144	61	295	1,110	07458
002	1401	07460	-	-	-	-	831	831	07460
002	1401	07463	-	-	-	-	-	485	07463
002	1403	07458	472	426	1,063	484	3,629	10,626	07458
002	1403	07460	409	369	409	396	1,546	5,768	07460
002	1407	07458	41	37	98	42	201	765	07458
002	1407	07460	-	-	-	-	568	568	07460
002	1407	07463	-	-	-	-	-	163	07463
002	1408	07458	59	54	144	61	295	1,074	07458
002	1408	07460	60	54	60	58	82	731	07460
002	1416	07458	35	32	85	36	174	652	07458
002	1416	07460	40	36	40	39	54	485	07460
002	1416	07463	4	4	4	4	4	38	07463
002	1501	07458	377	341	860	387	2,899	10,270	07458
002	1501	07460	238	215	238	298	2,322	4,468	07460
002	1501	07463	18	16	18	17	18	371	07463
002	1503	07458	158	142	347	161	1,047	3,771	07458
002	1503	07460	154	139	154	149	244	1,596	07460
002	1503	07463	-	-	-	-	-	1,046	07463
002	1508	07458	35	32	85	36	57	536	07458
002	1821	07458	642	580	1,555	658	2,041	8,171	07458
002	1821	07460	738	666	738	714	828	5,821	07460
002	1821	07463	149	135	149	145	149	1,498	07463
002	1822	07458	35	32	85	36	174	653	07458
002	1822	07460	-	-	-	-	491	491	07460
002	1823	07458	35	32	85	36	174	653	07458
002	1823	07460	40	36	40	39	53	486	07460
002	1823	07463	18	16	18	18	186	7463	07463
002	1825	07458	59	54	144	61	295	1,110	07458
002	1825	07460	-	-	-	-	831	831	07460
002	1825	07463	-	-	-	-	-	227	07463
002	1826	07458	59	54	144	61	295	1,110	07458
002	1826	07460	68	62	68	66	89	824	07460
002	1826	07463	21	19	21	20	21	283	07463
002	1827	07458	35	32	85	36	174	600	07458
002	1827	07460	28	26	28	27	42	347	07460
002	1827	07463	9	8	9	8	9	58	07463

Div	Cost Center	Sub Account	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
002	1833	07458	35	32	85	36	174	653	07458
002	1833	07460	40	36	40	39	53	486	07460
002	1833	07463	8	8	8	8	5	130	07463
002	1836	07460	59	54	144	61	296	1,110	07458
002	1836	07460	-	-	-	-	831	831	07460
002	1837	07458	35	32	85	36	174	653	07458
002	1837	07460	-	-	-	-	491	491	07460
002	1838	07458	-	-	-	-	217	217	07458
002	1904	07452	-	-	-	-	371,674	371,674	07452
			44,846	36,767	74,097	33,237	50,252	271,877	
			54,947	40,071	98,336	43,340	142,603	608,277	
012	1156	07458	26	24	64	27	132	493	07458
012	1156	07460	31	28	31	30	40	367	07460
012	1212	07458	50	45	121	51	248	931	07458
012	1212	07460	58	52	58	56	75	690	07460
012	1215	07458	62	56	151	64	309	1,162	07458
012	1215	07460	72	65	72	69	93	862	07460
012	1215	07463	43	39	43	42	43	525	07463
012	1226	07458	216	196	(4,028)	86	(916)	748	07458
012	1226	07460	249	225	(4,349)	94	177	(1,938)	07460
012	1228	07458	62	56	151	64	309	1,162	07458
012	1228	07460	-	-	-	-	871	871	07460
012	1228	07463	-	-	-	-	-	383	07463
			869	785	(7,686)	583	3,152	4,592	
							Div002	Div012	
						07452	371,674	-	
						07458	124,718	2,832	
						07463	101,954	852	
							9,931	908	
							608,277	4,592	

[illegible]

[illegible]

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18
002	1833	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07460	895	2,744	-	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07463	296	908	-	-	-	306	393	195	195	176	189	189	195	2,989	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07468	(720)	6,419	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	25,493	10,000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	07458	-	4,980	-	-	143	(107)	-	-	-	-	-	-	5,016	5,016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904	07452	(984,059)	2,853,842	-	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	12,550,228	30.50%	30.50%	30.50%	30.50%	32.30%	32.30%	32.30%	32.30%	32.30%
			(1,024,563)	4,601,535	116,193	378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,861	3,503,231	1,546,235	6,895,713	23,651,788										
012	1156	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1156	07460	895	2,744	-	-	-	925	895	925	925	835	925	895	1,205	11,167	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1212	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	6,759	25,493	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1212	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,569	1,417	1,569	1,518	2,043	18,944	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1215	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1216	07458	(2,938)	26,142	-	-	1,498	4,463	5,003	12,362	5,551	5,014	(103,481)	2,220	21,954	(22,253)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1226	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	(111,704)	2,413	4,557	(48,496)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	
012	1228	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	8,383	8,383	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			5,539	83,122	-	-	2,934	19,668	29,061	34,649	21,833	19,720	(198,328)	14,490	76,070	108,760									

Div	Cost Center	Sub Account	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	
002	1001	07458	75.37%	75.37%	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(9,305)	106,751	-	5,770	
002	1001	07460	75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	
002	1001	07463	75.37%	75.37%	-	-	-	-	-	46,954	-	-	-	-	-	-	46,954	07463	-	-	-	-	
002	1101	07458	75.37%	75.37%	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(668)	25,437	-	1,234	
002	1101	07460	75.37%	75.37%	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	6,602	20,245	-	-	
002	1102	07458	79.11%	79.11%	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	155,040	07458	(699)	26,618	-	1,291	
002	1102	07460	79.11%	79.11%	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,863	91,018	07460	6,908	21,186	-	-	
002	1102	07463	79.11%	79.11%	483	1,480	-	-	511	855	866	866	783	866	838	866	8,416	07463	483	1,480	-	-	
002	1106	07458	77.48%	77.48%	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(1,934)	17,242	-	987	
002	1106	07460	77.48%	77.48%	-	-	-	-	-	-	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	
002	1106	07463	77.48%	77.48%	-	-	-	-	-	8,615	-	-	-	-	-	-	8,615	07463	-	-	-	-	
002	1107	07458	75.37%	75.37%	(317)	2,796	-	161	(5)	927	2,291	1,029	929	2,491	1,055	5,094	16,451	07458	(317)	2,796	-	161	
002	1107	07460	75.37%	75.37%	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	
002	1107	07463	75.37%	75.37%	-	-	-	-	54	5,549	109	109	99	109	106	109	6,245	07463	-	-	-	-	
002	1108	07458	80.00%	80.00%	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(576)	5,135	-	325	
002	1108	07460	80.00%	80.00%	1,214	3,724	-	-	1,255	1,214	1,255	1,133	1,255	1,214	1,119	1,865	15,386	07460	1,214	3,724	-	-	
002	1110	07458	50.77%	50.77%	(369)	2,994	-	189	(369)	2,994	693	626	1,678	710	3,432	12,691	07458	(369)	2,994	-	189		
002	1110	07460	50.77%	50.77%	708	2,171	-	-	796	771	796	796	719	796	771	20,216	28,542	07460	708	2,171	-	-	
002	1114	07458	30.75%	30.75%	67	2,578	-	112	718	727	1,879	823	743	1,768	843	6,100	16,357	07458	67	2,578	-	112	
002	1114	07460	30.75%	30.75%	705	2,162	-	-	764	739	764	764	690	764	739	1,319	9,408	07460	705	2,162	-	-	
002	1116	07458	1.62%	1.62%	(60)	530	-	30	61	69	172	77	70	187	79	381	1,597	07458	(60)	530	-	30	
002	1116	07460	1.62%	1.62%	125	385	-	-	89	86	89	89	89	86	86	115	1,231	07460	125	385	-	-	
002	1117	07458	68.36%	68.36%	(469)	4,184	-	265	237	229	605	262	237	532	268	3,483	9,833	07458	(469)	4,184	-	265	
002	1117	07460	68.36%	68.36%	990	3,035	-	-	218	211	218	218	197	218	211	579	6,093	07460	990	3,035	-	-	
002	1117	07463	68.36%	68.36%	45	139	-	-	-	-	-	-	-	-	-	184	07463	45	139	-	-		
002	1123	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1123	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1123	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1125	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1125	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1125	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1128	07458	1.43%	1.43%	(8)	113	-	6	13	14	34	15	14	36	16	89	341	07458	(8)	113	-	6	
002	1128	07460	1.43%	1.43%	28	85	-	-	16	16	16	16	15	16	16	24	249	07460	28	85	-	-	
002	1129	07458	2.00%	2.00%	(7)	90	-	5	18	19	48	21	19	50	22	125	410	07458	(7)	90	-	5	
002	1129	07460	2.00%	2.00%	22	68	-	-	23	22	23	23	21	23	22	33	280	07460	22	68	-	-	
002	1130	07458	58.26%	58.26%	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(651)	5,779	-	354	
002	1130	07460	58.26%	58.26%	1,366	4,188	-	-	1,406	1,406	1,452	1,452	1,312	1,406	1,406	1,892	17,779	07460	1,366	4,188	-	-	
002	1130	07463	58.26%	58.26%	99	303	-	-	105	123	98	98	89	98	95	98	1,207	07463	99	303	-	-	
002	1132	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1132	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1132	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1133	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1133	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1134	07458	38.57%	38.57%	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(3,317)	30,053	-	1,746	
002	1134	07460	38.57%	38.57%	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	2,273	6,971	-	-	
002	1134	07463	38.57%	38.57%	-	-	-	-	11,878	11,878	-	-	-	-	-	-	11,878	07463	-	-	-	-	
002	1135	07458	31.53%	31.53%	(577)	5,081	-	293	806	910	2,248	1,010	912	2,447	1,035	5,025	19,189	07458	(577)	5,081	-	293	
002	1135	07460	31.53%	31.53%	899	2,758	-	-	875	846	875	875	790	875	846	4,693	14,330	07460	899	2,758	-	-	
002	1145	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1145	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1145	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1150	07458	56.94%	56.94%	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,822	28,094	105,419	07458	(2,925)	26,056	-	1,449	
002	1150	07460	56.94%	56.94%	-	-	-	-	-	-	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	
002	1150	07463	56.94%	56.94%	-	-	-	-	-	10,954	-	-	-	-	-	10,954	07463	-	-	-	-		
002	1154	07458	75.37%	75.37%	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(2,320)	20,586	-	1,235	
002	1154	07460	75.37%	75.37%	2,433	7,460	-	-	2,527	2,446	2,527	2,527	2,283	2,527	2,446	33,997	61,172	07460	2,433	7,460	-	-	
002	1154	07463	75.37%	75.37%	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995	1,028	22,219	07463	1,068	3,275	-	-	
002	1159	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1159	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1159	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1201	07458	75.37%	75.37%	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(31,873)	284,245	-	15,807	
002	1201	07460	75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	
002	1201	07463	75.37%	75.37%	-	-	-	-	-	23,810	-	-	-	-	-	23,810	07463	-	-	-	-	-	
002	1205	07458	27.03%	27.03%	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612	2,578	20,612	49,551	07458	(151)	5,756	-	279	
002	1205	07460	27.03%	27.03%	1,494	4,581	-	-	2,500	2,420	2,500	2,500	2,258	49,390	-	70,276	137,921	07460	1,494	4,581	-	-	
002	1209	07458	1.43%	1.43%	-	-	-	-	13	16	-	38	17	16	44	18	68	231	07458	-	-	-	-
002	1209	07460	1.43%	1.43%	-	-	-	-	-	-	-	-	-	-	-	161	161	07460	-	-	-	-	
002																							

Div	Cost Center	Sub Account	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17
002	1833	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1833	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1833	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
002	1836	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1836	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1837	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1837	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1838	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1838	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1904	07452	32.30%	32.30%	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(300,138)	870,422	-	92,694
					(346,951)	1,635,104	41,844	127,905	423,259	387,081	744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693					
012	1156	07458	27.56%	27.56%	(123)	1,080	-	62	176	199	491	221	199	535	226	1,098	4,164	07458	(123)	1,080	-	62
012	1156	07460	27.56%	27.56%	255	782	-	-	255	247	255	255	230	255	247	332	3,111	07460	255	782	-	-
012	1212	07458	19.55%	19.55%	(150)	1,339	-	85	207	240	594	267	241	646	273	1,321	5,063	07458	(150)	1,339	-	85
012	1212	07460	19.55%	19.55%	317	971	-	-	307	297	307	307	277	307	297	399	3,784	07460	317	971	-	-
012	1215	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
012	1215	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
012	1215	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
012	1226	07458	14.79%	14.79%	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(538)	4,788	-	274
012	1226	07460	14.79%	14.79%	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357	674	(6,283)	07460	1,132	3,471	-	-
012	1228	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
012	1228	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
012	1228	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
					893	12,431	-	421	2,542	2,636	4,419	2,814	2,541	(30,075)	1,728	7,070	7,421					

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

			Cost Center	Sub Account	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18		JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18		JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	002	1001	07458	-	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(963)	11,049	-	-	597	5,170	5,793
002	002	1001	07460	-	-	-	-	-	-	-	-	861,724	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1001	07463	-	46,954	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1101	07458	5,062	6,237	15,904	7,017	6,338	15,651	7,190	57,484	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(69)	2,633	-	-	128	620	4,883
002	002	1101	07460	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	683	2,095	-	-	-	725	702
002	002	1102	07458	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(72)	2,755	-	-	134	651	681
002	002	1102	07460	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,869	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	715	2,193	-	-	-	761	737
002	002	1102	07463	511	855	866	866	783	866	838	866	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	50	1,593	-	-	-	53	89
002	002	1106	07458	2,932	3,317	8,197	3,681	3,325	8,915	3,773	16,215	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(200)	1,785	-	-	102	305	345
002	002	1106	07460	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1106	07463	-	8,615	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	896
002	002	1107	07458	(5)	927	2,291	1,029	929	2,491	1,055	5,094	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(33)	289	-	-	17	(1)	96
002	002	1107	07460	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	123	119	119
002	002	1107	07463	54	109	109	109	99	109	109	106	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	6	577	6
002	002	1108	07458	846	984	2,432	1,092	986	2,644	1,119	7,392	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(60)	531	-	-	34	803	102
002	002	1108	07460	1,255	1,214	1,255	1,255	1,133	1,255	1,214	1,865	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	126	385	-	-	-	131	126
002	002	1110	07458	537	625	1,543	693	626	1,678	710	3,432	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(35)	310	-	-	20	56	65
002	002	1110	07460	796	771	796	796	719	796	771	20,216	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	73	225	-	-	-	83	80
002	002	1114	07458	718	727	1,879	823	743	1,768	843	6,100	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	267	-	-	-	12	75	76
002	002	1114	07460	764	739	764	764	690	764	739	1,319	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	73	224	-	-	-	79	77
002	002	1116	07458	61	69	172	77	70	187	79	681	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(6)	55	-	-	3	6	7
002	002	1116	07460	89	86	89	89	80	87	86	115	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	13	40	-	-	-	3	9
002	002	1117	07458	237	229	605	262	237	532	268	3,483	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(49)	433	-	-	27	25	24
002	002	1117	07460	218	211	218	218	197	218	211	579	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	102	314	-	-	23	24	22
002	002	1117	07463	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1123	07458	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1123	07460	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1123	07463	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1125	07458	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1125	07460	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1125	07463	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1128	07458	13	14	34	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1128	07460	16	16	16	16	15	14	16	16	29	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1)	12	-	-	1	1	1
002	002	1129	07458	18	18	-	21	19	50	22	125	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1)	9	-	-	-	2	2
002	002	1129	07460	23	22	23	23	21	23	22	33	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1)	9	-	-	-	2	2
002	002	1130	07458	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(67)	598	-	-	37	103	118
002	002	1130	07460	1,452	1,406	1,452	1,452	1,312	1,452	1,406	1,892	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	141	433	-	-	-	151	146
002	002	1130	07463	105	123	98	98	89	98	95	98	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	10	31	-	-	11	13
002	002	1132	07458	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1132	07460	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1132	07463	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1133	07458	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1133	07460	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	002	1134	07458	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(343)	3,110	-	-	181	540	607
002	002	1134	07460	2,349	2,273	2,349	2,349	2																								

Div	Cost Center	Sub Account	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1833	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1833	07460	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1833	07463	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1836	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1836	07460	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1837	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1837	07460	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1838	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1904	07452	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(31,064)	90,089	-	9,594	27,613	9,577
																							(35,909)	169,233	4,331	13,238	44,019	40,256
012	1156	07458	176	199	491	221	199	535	226	1,098	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(13)	118	-	7	19	22
012	1156	07460	255	247	255	255	230	255	247	332	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	28	85	-	-	28	27
012	1212	07458	207	240	594	267	241	646	273	1,321	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(16)	146	-	9	23	26
012	1212	07460	307	297	307	307	277	307	297	399	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	35	106	-	-	34	32
012	1215	07458	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1215	07460	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1215	07463	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1226	07458	654	740	1,828	821	741	(15,300)	328	3,246	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(59)	523	-	30	72	81
012	1226	07460	944	914	944	944	853	(16,516)	357	674	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	124	379	-	-	103	100
012	1228	07458	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1228	07460	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1228	07463	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
																							98	1,359	-	46	278	289

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1001	07458	14,313	6,427	5,805	15,567	6,589	31,784	102,131	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(403)	4,627	-	250	2,167	2,428
002	1001	07460	-	-	-	-	-	89,619	89,619	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1001	07463	-	-	-	-	-	-	4,883	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	2,047
002	1101	07458	1,654	730	659	1,628	748	5,978	15,357	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29)	1,103	-	53	260	272
002	1101	07460	725	725	655	725	702	1,275	9,013	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	286	878	-	-	304	294
002	1102	07458	1,736	766	692	1,709	785	6,275	16,111	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(30)	1,154	-	56	273	285
002	1102	07460	761	761	688	761	737	1,338	9,452	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	299	918	-	-	319	309
002	1102	07463	90	90	81	90	87	90	874	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	22	37
002	1106	07458	852	383	346	927	392	1,894	7,131	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(24)	747	-	43	128	145
002	1106	07460	-	-	-	-	-	5,343	5,343	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1106	07463	-	-	-	-	-	896	896	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	375
002	1107	07458	238	107	97	259	110	530	1,710	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(14)	121	-	7	(0)	40
002	1107	07460	123	123	111	123	119	160	1,001	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	52	50
002	1107	07463	11	11	10	11	11	11	650	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	2	242
002	1108	07458	253	114	103	275	116	768	2,324	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(25)	223	-	14	37	43
002	1108	07460	131	131	118	131	126	194	1,598	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(53)	161	-	-	55	53
002	1110	07458	160	72	65	175	74	357	1,318	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(15)	130	-	8	23	27
002	1110	07460	83	83	75	83	80	2,102	2,967	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	31	94	-	8	35	34
002	1114	07458	195	86	77	184	88	634	1,700	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	3	112	-	5	31	32
002	1114	07460	79	79	72	79	77	137	977	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	31	94	-	-	33	32
002	1116	07458	18	8	7	19	8	40	166	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(3)	23	-	1	3	3
002	1116	07460	9	9	8	9	9	12	128	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	5	17	-	-	4	4
002	1117	07458	63	27	25	55	28	362	1,021	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(20)	181	-	11	10	10
002	1117	07460	23	23	20	23	22	60	632	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(43)	132	-	9	9	9
002	1117	07463	-	-	-	-	-	-	19	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	2	6	-	-	-	-
002	1123	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1123	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1123	07463	-	-	-	-	-	-	-	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1125	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1125	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1125	07463	-	-	-	-	-	-	-	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1128	07458	4	2	1	4	2	9	35	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(0)	5	-	0	1	1
002	1128	07460	2	2	2	2	2	2	26	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	1	4	-	-	1	1
002	1129	07458	5	2	2	5	2	13	43	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(0)	4	-	0	1	1
002	1129	07460	2	2	2	2	2	3	29	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	1	3	-	-	1	1
002	1130	07458	292	131	118	318	134	651	2,433	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(28)	250	-	15	43	50
002	1130	07460	151	151	136	151	146	197	1,805	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	56	181	-	-	63	41
002	1130	07463	10	10	9	10	10	10	125	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	4	13	-	-	5	5
002	1132	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1132	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1132	07463	-	-	-	-	-	-	-	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1132	07468	-	-	-	-	-	-	-	07468	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1133	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1134	07458	1,501	674	609	1,632	691	3,335	12,535	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(144)	1,303	-	76	226	255
002	1134	07460	244	244	221	244	236	6,667	9,294	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	99	302	-	-	102	99
002	1134	07463	-	-	-	-	-	-	1,235	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	518
002	1135	07458	234	105	95	254	108	523	1,923	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(25)	220	-	13	35	40
002	1135	07460	91	91	82	91	88	488	1,489	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	120	-	-	38	37
002	1145	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1145	07																										

[illegible]

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
002	1833	07458	-	-	-	-	-	-	-	07458
002	1833	07460	-	-	-	-	-	-	-	07460
002	1833	07463	-	-	-	-	-	-	-	07463
002	1836	07458	-	-	-	-	-	-	-	07458
002	1836	07460	-	-	-	-	-	-	-	07460
002	1837	07458	-	-	-	-	-	-	-	07458
002	1837	07460	-	-	-	-	-	-	-	07460
002	1838	07458	-	-	-	-	-	-	-	07458
002	1904	07452	-	-	-	-	-	-	-	07452
			16,472	21,301	17,542	35,352	15,958	23,975	174,822	
			32,449	29,427	24,881	54,357	24,055	157,956	421,639	
012	1156	07458	22	10	9	24	10	50	190	07458
012	1156	07460	12	12	11	12	11	15	142	07460
012	1212	07458	27	12	11	30	12	60	231	07458
012	1212	07460	14	14	13	14	14	18	172	07460
012	1215	07458	-	-	-	-	-	-	-	07458
012	1215	07460	-	-	-	-	-	-	-	07460
012	1215	07463	-	-	-	-	-	-	-	07463
012	1226	07458	83	37	34	(699)	15	148	(113)	07458
012	1226	07460	43	43	39	(755)	16	31	(289)	07460
012	1228	07458	-	-	-	-	-	-	-	07458
012	1228	07460	-	-	-	-	-	-	-	07460
012	1228	07463	-	-	-	-	-	-	-	07463
			202	129	116	(1,374)	79	323	332	
								Div002	Div012	
							07452	174,822	-	
							07458	127,769	308	
							07460	112,444	25	
							07463	6,603	-	
								421,639	332	

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

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

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

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

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

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

Company	010
Cost Center	(Multiple Items)

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

Company	010
Cost Center	(Multiple Items)

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

Company	050
Cost Center	(Multiple Items)

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

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period	Num
JUN-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	138,000	86,040,336		
JUN-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,855	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	698	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	2,032	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,324	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,474	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,091	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,384	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	090900	009	KY	148	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(305)	20,160,009		
JUL-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	441,144	342,720,170		
JUL-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,699	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1508	SS Corporate Employee Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,081	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,161	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,812	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	4,124	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	2,735	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,802	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,001	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,260	60,480,030		
JUL-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	1,601	60,480,030		
AUG-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	627	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	234	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,527	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,325	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1507	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1403	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,607	40,320,022		
SEP-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	23,671	60,480,036		
SEP-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,972	60,480,036		
SEP-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	520	20,160,012		
SEP-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036		
SEP-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036		
SEP-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,491	20,160,012		
SEP-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	118,623	100,800,060		
OCT-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,043	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	13,092	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	72	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,816	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,764	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,157	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001		
OCT-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	921	20,170,001		
OCT-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(581)	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,598	60,510,003		
NOV-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(63,535)	60,510,006		
NOV-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,099	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,225	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	54,821	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	5,659	80,680,008		
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,484	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	1,143	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,136	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	10,847	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,796	60,510,006		
NOV-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,002		
NOV-16	010														

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period	Num
DEC-16	050		Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	AG&E-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(115,000)		86,680.012
DEC-16	010		Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,502		20,170.003
DEC-16	010		Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,502		20,170.003
DEC-16	010		Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,300		20,170.003
DEC-16	010		Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,764		20,170.003
DEC-16	010		Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,269		20,170.003
DEC-16	010		Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,419		20,170.003
DEC-16	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767		20,170.003
DEC-16	050		Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	AG&E-Employee pensions and benefits	07458	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)		20,170.003
DEC-16	010		Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	19,586		40,340.006
JAN-17	010		Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,293		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,553		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,502		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1134	SS Dallas IT	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	15,643		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	611		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,543		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	-		40,340.008
JAN-17	010		Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	-		40,340.008
JAN-17	010		Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	769		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,831		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,584		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,293		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	463		60,510.012
JAN-17	010		Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	767		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,293		20,170.004
JAN-17	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767		20,170.004
JAN-17	050		Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	9,771		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	27,730		40,340.008
FEB-17	010		Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	832		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1102	SS Utility Operations	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	584		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,403		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,167		60,510.015
FEB-17	010		Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,066		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,770		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	33		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	24,616		322,720.080
FEB-17	010		Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	921		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	(45,456)		100,850.025
FEB-17	010		Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,759		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	693		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,167		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,167		20,170.005
FEB-17	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	832		20,170.005
FEB-17	050		Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	AG&E-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(192)		20,170.005
MAR-17	010		Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,972		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	20,800		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	9,516		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	14,176		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	20,800		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,544		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,972		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,972		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,544		40,340.012
MAR-17	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	72		20,170.006
MAR-17	010		Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,475		20,170.006
MAR-17	010		Atmos Regulated Shared Services	1134	SS Dallas IT	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,816		20,170.006
MAR-17	010		Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,340		20,170.006
MAR-17	010		Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	2,399		20,170.006
MAR-17	010		Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	205		20,170.006
MAR-17	050		Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	AG&E-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,013)		20,170.006
APR-17	010		Atmos Regulated Shared Services	1102	SS Utility Operations	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	625		20,170.007
APR-17	010		Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,307		20,170.007
APR-17	010		Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	6,210		20,170.007
APR-17	010		Atmos Regulated Shared Services	1156	SS Dallas Rates & Regulatory	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	3,225		20,170.007
APR-17	010		Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	1,424		20,170.007
APR-17	010		Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,494		20,170.007
APR-17	010		Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,448		20,170.007
APR-17	010		Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	13,489		60,510.021
APR-17	010		Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,903		20,170.007
APR-17	010		Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	6,493		20,170.007
APR-17	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	6,676		20,170.007
APR-17	010		Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	199		20,170.007
APR-17	010		Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	415		20,170.007
APR-17	010		Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	859		20,170.007
APR-17	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States			

Maturity Date	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAY-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	7,077	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(8,752)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,669)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,872)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(49,641)	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	10,052	80,680,032
MAY-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	646	60,510,024
JUN-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1118	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1104	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,298	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	178	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,675	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1225	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1826	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(767)	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	30,885	60,480,027
JUN-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	21,465	60,480,027
JUL-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	24,894	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,283	161,280,080
JUL-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	53,696	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,629	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	153,850	443,520,220
JUL-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,226	141,120,070
JUL-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1117	SS Dallas Account Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	8,204	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,551	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,703)	20,160,010
AUG-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090900	009	KY	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,872	80,640,044
SEP-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,542	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	14,453	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(164,180)	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
OCT-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,316	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,351	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1508	SS Corporate Expense Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090900	009	KY	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	184	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	976	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	424	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(547)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(883)	20,170,001
NOV-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	431,496	60,510,006
NOV-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(767)	40,340,004
NOV-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002
NOV-16	010	Atmos Regulated											

Nov	16	010	Company	Company Description	Cost Center	Cost Ctr Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period	Nov
NOV-16	010		Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002	NOV-16
NOV-16	010		Atmos	Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002	NOV-16
NOV-16	050		Atmos	Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	009000	009	KY	144	20,170,002	NOV-16
NOV-16	050		Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002	NOV-16
NOV-16	050		Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002	NOV-16
NOV-16	010		Atmos	Regulated Shared Services	1117	SS Dallas Actg Services	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,335	20,170,002	NOV-16
NOV-16	010		Atmos	Regulated Shared Services	1135	SS DaHt E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	900	20,170,002	NOV-16
NOV-16	050		Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	2,052	20,170,002	NOV-16
NOV-16	010		Atmos	Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	26,835	40,340,004	NOV-16
NOV-16	010		Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	18,954	40,340,004	NOV-16
DEC-16	010		Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,341	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,332	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1836	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	611	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1823	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003	DEC-16
DEC-16	050		Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,003	DEC-16
DEC-16	050		Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,003	DEC-16
DEC-16	050		Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(212)	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	77,654	40,340,006	DEC-16
JAN-17	010		Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(2,076)	60,510,012	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1117	SS Dallas Actg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,004	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,826	20,170,004	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,004	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,377	60,510,012	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,898	20,170,004	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,004	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004	JAN-17
JAN-17	050		Atmos	Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009000	009	KY	921	20,170,004	JAN-17
JAN-17	050		Atmos	Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	009000	009	KY	105	20,170,004	JAN-17
JAN-17	050		Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,004	JAN-17
JAN-17	050		Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,004	JAN-17
JAN-17	050		Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)	20,170,004	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	19,586	40,340,008	JAN-17
FEB-17	010		Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,211	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	552	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,539	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,299	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,328	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	4,759	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,167	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,234	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	548	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,167	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005	FEB-17
FEB-17	050		Atmos	Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009000	009	KY	832	20,170,005	FEB-17
FEB-17	050		Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005	FEB-17
FEB-17	050		Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005	FEB-17
FEB-17	050		Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	832	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	70,139	40,340,010	FEB-17
MAR-17	010		Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	26,771	40,340,012	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	54,287	40,340,012	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,545	40,340,012	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,006	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,577	20,170,006	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,006	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,006	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,006	MAR-17
MAR-17	050		Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,006	MAR-17
MAR-17	050		Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,006	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	92									

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
APR-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	60,510,021
MAY-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,189,608	80,680,032
MAY-17	010	Atmos	Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,229	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	12,252	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	67,618	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,639	40,340,016
MAY-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	59,559	121,020,048
MAY-17	010	Atmos	Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	19,435	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	641	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	19,435	20,170,008
MAY-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	56,869	80,680,032
MAY-17	010	Atmos	Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,166,517	20,170,008
MAY-17	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	56,869	80,680,032
JUN-16	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,720	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,434	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,967	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,297	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009
JUN-16	050	Atmos	Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	1,206	20,160,009
JUN-16	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,091	20,160,009
JUN-16	050	Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos	Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	Capitalized Restricted Stock	091000	091	Ky/Mid-States	4,321	20,160,009
JUN-16	010	Atmos	Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	34,246	60,480,027
JUL-16	010	Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090
JUL-16	010	Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,545	181,440,090
JUL-16	010	Atmos	Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,915	181,440,090
JUL-16	010	Atmos	Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	17,398	181,440,090
JUL-16	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,075	161,280,080
JUL-16	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	25,569	181,440,090
JUL-16	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,900,165	100,800,050
JUL-16	010	Atmos	Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	21,320	60,480,030
JUL-16	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	35,473	60,480,030
JUL-16	050	Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,479)	20,160,010
AUG-16	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,373	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	418	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,373	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	050	Atmos	Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	119	20,160,011
AUG-16	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(32,926)	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	316,208	40,320,022
AUG-16	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(199)	20,160,011
AUG-16	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,984	80,640,044
SEP-16	010	Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,342	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	525	20,160,012
SEP-16	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,062	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,124	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,331	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(315)	20,160,012
SEP-16	010	Atmos	Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	29,433	100,800,060
OCT-16	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	140,000	80,680,040
OCT-16	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,040
OCT-16	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,227	80,680,040
OCT-16	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,040
OCT-16	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	22,421	181,530,009

Nov-16	010	Atmos Regulated Shared Services	1330	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	213	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,357	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,251	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,482	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	35	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	53,552	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	152	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009000	009	KY	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,652	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,424	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,232	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	012000	012	Customer Support	2,101	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	4,485	40,340.004
NOV-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,780	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	2,031	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	13,177	40,340.004
DEC-16	010	Atmos Regulated Shared Services	1129	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,826	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1225	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,067	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	966	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	362	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	219,645	80,680.012
JAN-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	37	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,577	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,340	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.004
JAN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.004
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,000)	40,340.008
FEB-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,553	40,340.010
FEB-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	163	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1149	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	552	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1205	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	695	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,403	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	891	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	185	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(598)	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170.005
MAR-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	24,344	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,972	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	24,344	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	3,544	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	181	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	37	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,584	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	306	20,170.006
MAR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	009000	009	KY	105	20,170.006
MAR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,590)	20,170.006
APR-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170.007
APR-17	010	Atmos Regulated Shared Services	1112	SS Dallas Acctg Services	926								

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
APR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	45	20,170,007
APR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	13,161	20,170,007
APR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,322	20,170,007
APR-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,007
APR-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	326	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	12,866	20,170,007
MAY-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	17,970	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	37	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,363	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,006	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	521,916	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	10,745	60,880,032
MAY-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	56,869	60,880,032
MAY-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	10,745	60,880,032
JUN-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,278	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	591	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	588	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(591)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(777)	20,160,009
JUL-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,569	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	611,652	201,600,100
JUL-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,569	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	2,896	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,432	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,038)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(22,021)	20,160,010
JUL-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	70,033	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	14,536	181,440,090
AUG-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,785	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	962	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160,011
AUG-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	23,693	80,640,044
SEP-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,342	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	6,912	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,656)	20,160,012
OCT-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	749,000	40,340,002
OCT-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(80,000)	40,340,002
OCT-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,140	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,504	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	60,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,341	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1156	SS Da-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,665	20,170,001
OCT-16	010	At											

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
NOV-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	70	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,735	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1255	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,629	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	27	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,639	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1215	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,404	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	737	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	588	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,344	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	3,385	40,340,004
NOV-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	12,983	60,510,006
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,242	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	22,837	60,510,006
DEC-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,816	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1155	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,546	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1219	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1229	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,340	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1266	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,584	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,795	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,157	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	762	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	463	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1835	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	306	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	090000	009	KY	105	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	5,419	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,003
JAN-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,067	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,453	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,665	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	205	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	232,000	80,680,016
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(664)	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,598	60,510,012
FEB-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	(472,339)	80,680,020
FEB-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,235	40,340,010
FEB-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	5,123	282,380,070
FEB-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	5,727	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,575	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,654	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,117	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1416	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,045	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1408	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	688	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	42	20,170,005
FEB-17	010	Atmos											

Order Number	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAR-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,332	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,692	60,510,018
MAR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,598	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	125,824	80,680,024
APR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	175	20,170,007
APR-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,007
APR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,605	60,510,021
APR-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,404	20,170,007
APR-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(239)	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(123,226)	80,680,032
MAY-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	78,469	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	914	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	45,544	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	36,320	100,850,040
MAY-17	010	Atmos Regulated Shared Services	1226	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,692	60,510,024
MAY-17	010	Atmos Regulated Shared Services	1266	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1266	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	8,276	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	611	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	247	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	19,770	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008
JUN-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,985	40,320,018
JUN-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,855	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,325	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,494	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	411	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1839	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	56,472	20,160,009
JUL-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	11,674	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	30,358	241,920,120
JUL-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	547	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	9,890	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	7,648	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	16,081	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	2,735	60,480,030
AUG-16	010	Atmos Regulated Shared Services	1101	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	861	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,717	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	935	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	105	20,160,011
AUG-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	38	20,160,011
AUG-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(85)	20,160,012
SEP-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(425)	100,800,060
SEP-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,558	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,171	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,798	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
SEP-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000				

Order	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
OCT-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	878	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,066)	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	64,542	100,850,005
NOV-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	15,139	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,494	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	950	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	9,894	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	351	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,357	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(948)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(654)	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,752	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,949	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	75,149	40,340,004
DEC-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1126	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1168	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,059	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	15,643	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,453	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	769	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1227	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1255	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,831	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	26,656	60,510,009
DEC-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,502	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,754)	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,598	60,510,009
DEC-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	293,155	121,020,018
JAN-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	72	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,059	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,816	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,332	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	611	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	306	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,004
FEB-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	205,000	80,680,020
FEB-17	010	Atmos Regulated Shared Services	1507	SS Corporate Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(426,352)	60,510,015
FEB-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,211	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,211	60,510,015
FEB-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,860	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	14,129	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1144	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,253	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,329	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,894	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	418	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	305	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	0000										

Order Number	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
MAR-17	010	Atmos Regulated Shared Services	1135	SS Dai-I T&EO, Corporate Systems	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	2,764	20,170,006	
MAR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	769	20,170,006	
MAR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	012000	012	Customer Support	986	20,170,006	
MAR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	12,934	80,680,024	
MAR-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	921	20,170,006	
MAR-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	611	20,170,006	
MAR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	090000	009	KY	921	20,170,006	
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(429,329)	161,360,041	
MAR-17	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits 07454	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	358,728	80,680,024	
APR-17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits 07454	Variable Pay & Mgmt Incentive Plans	020000	02	Shared Services General Office	1,311,556	100,850,035	
APR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,525)	40,340,014	
APR-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	859	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,718	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1135	SS Dai-I T&EO, Corporate Systems	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	2,675	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	35	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,718	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	892	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,408	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,543	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,979	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,448	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	859	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	296	20,170,007	
APR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	859	20,170,007	
APR-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(687)	20,170,007	
APR-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	5,044	40,340,014	
MAY-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	6,406	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	6,384	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	12,455	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	13,000	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	1,416	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1156	SS Dai-I T Customer Services Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	3,752	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	20,077	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,406	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	2,933	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	26,047	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1822	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	68,817	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1823	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	11,337	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	2,030	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	3,293	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	1,199	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	3,752	40,340,016	
MAY-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	1,199	20,170,008	
MAY-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	2,906	40,340,016	
MAY-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,752	40,340,016	
MAY-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(12,846)	20,170,008	
JUN-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits 07452	Variable Pay & Mgmt Incentive Plans	020000	02	Shared Services General Office	760,000	40,320,018	
JUN-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	379	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	4,512	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	1,503	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1127	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	70	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1133	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,685	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	14,891	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	1,345	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	2,807	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	512	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,091	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	1,119	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	693	20,160,009	
JUN-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009	
JUN-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	5,244	20,160,009	
JUN-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009	
JUN-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,196)	20,160,009	
JUL-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	111,387	342,720,170	
JUL-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	16,023	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	20,545	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	37,340	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1156	SS Dai-I T Customer Services Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	4,350	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,324	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	18,923	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	29,244	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	7,324	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	7,324	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	7,344	60,480,030	
JUL-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	17,261	60,480,030	
JUL-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	4,610	60,480,030	
JUL-16	010	Atmos Regulated Shared Services	1815	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	4,610	60,480,030	
JUL-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	090000	009	KY	455	60,480,030	
JUL-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480,030	
JUL-16	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,119)	20,160,010	
JUL-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,624)	20,160,010	
AUG-16	010	Atmos Regulated Shared Services	1132										

Audit	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
AUG-16	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos	Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
SEP-16	010	Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,371	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,399	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,399	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,669	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,912	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	188	20,160,012
SEP-16	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,581,040	40,320,024
SEP-16	050	Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(338)	20,160,012
OCT-16	010	Atmos	Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,657	80,680,004
OCT-16	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004
OCT-16	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,702	80,680,004
OCT-16	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,043	80,680,004
OCT-16	010	Atmos	Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,455	80,680,004
OCT-16	050	Atmos	Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(102)	40,340,002
OCT-16	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,577	20,170,001
OCT-16	010	Atmos	Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,831	20,170,001
OCT-16	010	Atmos	Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,584	20,170,001
OCT-16	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,464	20,170,001
OCT-16	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	010	Atmos	Regulated Shared Services	1106	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,400	60,510,003
NOV-16	010	Atmos	Regulated Shared Services	1233	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,993	60,510,006
NOV-16	010	Atmos	Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,298	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,364	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,688	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1228	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,772	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1403	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	986	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,199	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,119	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	24,845	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	426	20,170,002
NOV-16	050	Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(632)	20,170,002
NOV-16	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,568)	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,909	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	9,381	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1256	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	012000	012	Customer Support	2,021	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,084	20,170,002
NOV-16	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	15,871	60,510,006
DEC-16	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	200,000	161,360,024
DEC-16	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	107,454	161,360,024
DEC-16	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,003
DEC-16	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	181	20,170,003
DEC-16	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,543	20,170,003
DEC-16	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,534	20,170,003
DEC-16	010	Atmos	Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,269	20,170,003
DEC-16	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,003
DEC-16	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,399	20,170,003
DEC-16	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170,003
DEC-16	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(696)	20,170,003
DEC-16	010	Atmos	Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	27,730	40,340,006
JAN-17	010	Atmos	Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos	Regulated Shared Services	1117	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos	Regulated Shared Services	1104	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,004
JAN-17	010	Atmos	Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,341	20,170,004
JAN-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	181	20,170,004
JAN-17	010	Atmos	Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,764	20,170,004
JAN-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,546	20,170,004
JAN-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,534	20,170,004
JAN-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos	Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos	Regulated Shared Services	1215	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment and Employee									

Fund Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
FEB-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,006	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1251	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	22,912	342,890,085
FEB-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	552	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005
MAR-17	010	Atmos Regulated Shared Services	1117	SS Dallas Act Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	72,177	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,621	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,800	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	646	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1117	SS Dallas Act Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,157	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	463	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,056)	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,162)	20,170,006
APR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,044	20,170,007
APR-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,007
APR-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,512	20,170,007
APR-17	010	Atmos Regulated Shared Services	1117	SS Dallas Act Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,91	20,170,007
APR-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,629	20,170,007
APR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,044	20,170,007
APR-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,136	20,170,007
APR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	853	20,170,007
APR-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,044	20,170,007
APR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(6,091)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	RSU-Management Incentive Plan	090900	091	KY	1,396	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	214,545	161,360,046
MAY-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,798	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	14,935	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,311	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1209	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1423	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	47,420	121,020,048
MAY-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,651	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	110,783	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	205	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1501	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	164,125	80,680,032
JUN-16	010	Atmos Regulated Shared Services	1001	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	40,605	100,800,045
JUN-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	850	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	944	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,404	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,482	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	660	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	326	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,027)	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	22,837	60,480,027
JUN-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	122,335	60,480,027
JUL-16													

JUL-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	4,350	181,440.00
JUL-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440.00
JUL-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	13,838	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	2,735	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1285	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	7,344	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	2,607	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	8,169	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	16,572	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	7,311	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	2,735	60,480.03
AUG-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,059	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1128	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	305	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	234	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	234	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	467	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	393	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	104	20,160.011
AUG-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	7,912	120,960.06
AUG-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	393	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	57,615	80,640.04
AUG-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(66)	20,160.011
AUG-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(87)	20,160.011
AUG-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(726)	20,160.011
SEP-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,200	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,200	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,972	60,480.036
SEP-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480.036
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	288,075	80,640.04
SEP-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,021)	20,160.012
SEP-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	30,002	100,800.06
OCT-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	614	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	3,377	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	4,522	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,089	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,089	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	614	80,680.004
OCT-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	80,680.004
OCT-16	050	Atmos Energy-KY/Mid-States	2703	KMD-Owensboro Governmental Affairs	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(51)	40,340.002
OCT-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	2,475	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	762	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	682	20,170.001
OCT-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(523)	20,170.001
NOV-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	109,709	121,020.012
NOV-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	(921)	60,510.006
NOV-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,251	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	21,474	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	591	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	802	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	8,208	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	5,099	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	6,676	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	742	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	02	Shared Services General Office	5,975	40,340.004
DEC-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,293	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	72	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	611	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	5,665	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	205	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,293	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(652)	20,170.003
JAN-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	5,419	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	4,502	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	767	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	5,419	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	986	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	0						

Fiscal Year	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
FEB-17	010	Atmos Regulated Shared Services 1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,167	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	693	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	693	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,235	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,497	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	3,010	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	693	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	700	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,403	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,759	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,044	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	6,231	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	4,894	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,403	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	090000	009	KY	95	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(530)	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(590)	20,170,005		
MAR-17	010	Atmos Regulated Shared Services 1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,544	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	43,670	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	7,710	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	24,344	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,544	40,340,012		
MAR-17	050	Atmos Energy-KY/Mid-States 3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,553	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	611	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,665	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	47	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,553	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170,006		
MAR-17	050	Atmos Energy-KY/Mid-States 2604	KMD-Owensboro-Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,006		
MAR-17	050	Atmos Energy-KY/Mid-States 2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	13,787	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	20,800	161,360,048		
MAR-17	050	Atmos Energy-KY/Mid-States 3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,752)	20,170,006		
MAR-17	050	Atmos Energy-KY/Mid-States 3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(982)	20,170,006		
APR-17	010	Atmos Regulated Shared Services 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	859	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	892	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,044	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,503	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,044	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,503	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	591	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,898	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,148	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,119	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	859	20,170,007		
APR-17	050	Atmos Energy-KY/Mid-States 1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	090000	009	KY	12,866	20,170,007		
MAY-17	010	Atmos Regulated Shared Services 1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	67,618	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1166	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	22,295	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,030	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,798	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	15,007	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	27,284	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	2,030	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	19,435	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,746	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	911	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	57,789	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	4,294	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	2,399	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,199	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07460	RSU-Management Incentive Plan	020000	002	Shared Services General Office	306	20,170,008		
MAY-17	050	Atmos Energy-KY/Mid-States 2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(824)	20,170,008		
MAY-17	050	Atmos Energy-KY/Mid-States 3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,942)	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	384,603	80,680,032		
JUN-16	050	Atmos Energy-KY/Mid-States 3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(7,582)	100,800,045		
JUN-16	050	Atmos Energy-KY/Mid-States 3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(79,000)	40,320,018		
JUN-16	010	Atmos Regulated Shared Services 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	892	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	7,061	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,406	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,445	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,238	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,395	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,206	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1133</											

JUN-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	326	20,160.009
JUN-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160.009
JUN-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(688)	20,160.009
JUN-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,522)	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1201	SS Dallas VPP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	15,871	60,480.027
JUN-16	010	Atmos Regulated Shared Services	1205	SS Dallas VSP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	4,740	60,480.027
JUL-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,699	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440.090
JUL-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	4,350	181,440.090
JUL-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440.090
JUL-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(349,498)	100,800.050
JUL-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	213	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,981	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,812	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,081	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,025	60,480.030
JUL-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480.030
JUL-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,589)	20,160.010
JUL-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,996)	20,160.010
JUL-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,143)	20,160.010
JUL-16	010	Atmos Regulated Shared Services	1205	SS Dallas VPP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	48,672	181,440.090
AUG-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,373	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(61)	20,160.011
AUG-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160.011
AUG-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	44,712	20,160.011
AUG-16	010	Atmos Regulated Shared Services	1205	SS Dallas VSP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,158	80,640.044
SEP-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,575	100,800.060
SEP-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	39,785	161,280.096
SEP-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,111	60,480.036
SEP-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	1,200	60,480.036
SEP-16	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	615	40,320.024
SEP-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(438)	20,160.012
SEP-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(444)	20,160.012
OCT-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,393	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,227	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	4,504	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,285	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	866	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	529	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170.001
OCT-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(422)	20,170.001
OCT-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(152)	20,170.001
OCT-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,580	20,170.001
NOV-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,993	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,968	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,675	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,099	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,099	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	RSU-Management Incentive Plan	002000	002	Shared Services General Office	754	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	742	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(568)	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,526	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,269	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	15,827	100,850.010
DEC-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan					

Decid Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
DEC-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,898	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009000	009	KY	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	9,436	20,170,003
JAN-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	646	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Customer Support	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	762	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,399	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	362	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,247,000	40,340,008
JAN-17	010	Atmos Regulated Shared Services	1920	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	77,654	40,340,008
FEB-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(118,000)	40,340,010
FEB-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	65	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	327	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	276	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(884)	20,170,005
MAR-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,608	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	55,613	121,020,036
MAR-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,518	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	13,787	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,831	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,898	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	745,113	322,720,096
MAR-17	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	77,572	20,170,006
APR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	232,269	80,680,028
APR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,512	20,170,007
APR-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,007
APR-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,718	20,170,007
APR-17	010	Atmos Regulated Shared Services	1128	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,170,007
APR-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Customer Support	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	744	20,170,007
APR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	12,517	80,680,028
APR-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,007
APR-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,338)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,015)	20,170,007
APR-17	010	Atmos Regulated Shared Services	1204	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	87,007	40,340,014
MAY-17	010	Atmos Regulated Shared Services	1111	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,708	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,416	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,504	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	46,746	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	12,466	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	7,584	20,170,008

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based 091000	091		Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based 091000	091		Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	1,199	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based 091000	091		Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07450		Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,186)	20,170,008

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Div	Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1001	9260	07458	4,119	20,645	18,754		20,447	20,447	18,468	92,779	23,030	121,021	467,246	07458	10,226	35,644	1,753	8,789	6,680	7,048	7,283	7,283	6,578	33,045	8,203	43,104
002	1001	9260	07460											384,846	07460												137,071
002	1101	9260	07458	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458	9,222	33,260	1,787	8,959	4,273	4,978	5,144	5,144	(111,973)	5,463	1,325	14,935
002	1101	9260	07460							(348,289)	3,996	3,867	7,923	(198,325)	07460	6,819	20,912			6,198	5,998	6,198	6,198	(124,050)	1,423	1,377	2,822
002	1102	9260	07458	-	-	-	-	-	-	3,474	3,138	16,050	3,892	43,882	70,435	07458	-	-	-	-	-	-	1,028	929	4,750	1,152	12,987
002	1102	9260	07460	-	-	-	-	-	3,598	3,250	3,598	3,482	7,757	21,684	07460	-	-	-	-	-	-	-	1,065	962	1,065	1,030	2,296
002	1102	9260	07463	-	-	-	-	-	499	450	499	483	499	2,429	07463	-	-	-	-	-	-	-	148	133	148	143	148
002	1106	9260	07452	-	-	-	3,438	-	-	-	-	-	-	3,438	07452	-	-	-	-	-	1,018	-	-	-	-	-	-
002	1106	9260	07458	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	17,200	85,980	07458	1,729	6,094	317	1,602	1,064	1,165	1,204	1,204	929	4,753	1,153	5,095
002	1106	9260	07460	-	-	711	688	711	711	-	-	-	52,166	58,017	07460	313	670	-	-	211	204	211	211	-	-	-	15,453
002	1107	9260	07452	-	-	-	1,292	-	-	-	-	-	-	1,292	07452	-	-	-	-	-	480	-	-	-	-	-	-
002	1107	9260	07458	164	841	453	547	565	565	511	2,613	633	2,766	13,557	07458	360	1,299	70	358	161	195	201	201	182	931	226	985
002	1107	9260	07460	-	-	679	658	679	679	614	10,166	-	8,360	24,379	07460	266	817	-	-	242	234	242	242	219	3,621	-	2,977
002	1108	9260	07452	-	-	-	2,359	-	-	-	-	-	-	2,359	07452	-	-	-	-	-	590	-	-	-	-	-	-
002	1108	9260	07458	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	5,125	25,311	07458	406	1,465	79	394	218	250	259	259	233	1,194	290	1,281
002	1108	9260	07460	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	1,624	15,012	07460	301	922	-	-	311	301	311	311	281	311	301	406
002	1110	9260	07458	178	892	508	583	603	603	545	2,785	675	2,988	14,591	07458	1,113	4,012	215	1,080	581	667	690	690	623	3,186	773	3,418
002	1110	9260	07460	-	-	724	701	724	724	654	724	701	947	8,666	07460	823	2,525	-	-	829	802	829	829	749	829	802	1,083
002	1114	9260	07458	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	5,272	23,351	07458	5,088	18,345	985	4,959	2,640	3,079	3,181	3,181	489	2,504	607	12,698
002	1114	9260	07460	-	-	1,590	1,539	1,590	1,590	244	270	262	794	13,903	07460	3,762	11,538	-	-	3,829	3,705	3,829	3,829	588	651	630	1,913
002	1114	9260	07463	-	-	115	101	-	-	-	-	-	-	651	07463	-	833	-	-	276	244	-	-	-	-	-	-
002	1116	9260	07452	-	-	-	63	-	-	-	-	-	-	63	07452	-	-	-	-	-	2,589	-	-	-	-	-	-
002	1116	9260	07458	16	80	96	103	107	107	97	494	120	529	2,145	07458	5,767	20,236	1,044	5,262	3,947	4,253	4,395	4,395	3,970	20,306	4,925	21,766
002	1116	9260	07460	-	-	111	107	111	111	100	111	107	152	1,184	07460	4,445	13,630	-	-	4,552	4,405	4,552	4,552	4,112	4,552	4,405	6,233
002	1117	9260	07452	-	-	-	1,522	-	-	-	-	-	-	1,522	07452	-	-	-	-	-	813	-	-	-	-	-	-
002	1117	9260	07458	239	1,198	710	815	843	843	761	3,893	944	4,176	20,108	07458	797	2,873	154	774	379	435	450	450	406	2,079	504	2,230
002	1117	9260	07460	-	-	1,013	980	1,013	1,013	915	1,013	980	1,323	11,963	07460	590	1,808	-	-	541	523	541	541	488	541	523	707
002	1117	9260	07463	-	-	47	45	47	47	42	47	45	47	539	07463	-	27	-	-	25	24	25	25	23	24	25	25
002	1123	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1123	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030
002	1125	9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	3,385	-	-	-	-	-	-
002	1125	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,553	7,088	1,718	12,455	
002	1125	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000
002	1128	9260	07452	-	-	-	48	-	-	-	-	-	-	48	07452	-	-	-	-	-	1,861	-	-	-	-	-	-
002	1128	9260	07458	3	17	15	19	19	19	17	89	21	145	442	07458	1,190	4,289	230	1,183	598	723	748	748	675	3,455	838	5,653
002	1128	9260	07460	-	-	23	22	23	23	21	23	22	35	243	07460	879	2,697	-	-	898	869	898	898	812	898	869	1,381
002	1129	9260	07452	-	-	-	27	-	-	-	-	-	-	27	07452	-	-	-	-	-	1,317	-	-	-	-	-	-
002	1129	9260	07458	5	24	12	15	15	15	14	71	17	116	415	07458	1,182	4,263	229	1,176	601	727	751	751	679	3,473	842	5,682
002	1129	9260	07460	-	-	18	18	18	18	17	18	18	28	227	07460	874	2,680	-	-	903	874	903	903	816	903	874	1,388
002	1130	9260	07452	-	-	-	806	-	-	-	-	-	-	806	07452	-	-	-	-	-	618	-	-	-	-	-	-
002	1130	9260	07458	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	5,749	28,502	07458	1,406	5,068	272	1,377	739	865	894	894	807	4,130	1,001	4,409
002	1130	9260	07460	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	1,828	16,916	07460	1,040	3,189	-	-	1,074	1,039	1,074	1,074	970	1,074	1,039	1,402
002	1130	9260	07463	-	-	104	120	102	102	92	102	99	102	1,235	07463	77	237	-	-	80	92	78	78	71	78	76	78
002	1131	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-
002	1131	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	(821)	-	-	-	-	-	-
002	1132	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	67,618
002	1132	9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	21,474	-	-	-	-	-	-
002	1133	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	1,202	611	552	611	591	12,252	-
002	1134	9260	07452	-	-	-	5,008	-	-	-	-	-	-	5,008	07452	-	-	-	-	-	7,975	-	-	-	-	-	-
002	1134	9260	07458	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763	30,267	143,607	07458	15,719	56,630	3,032	15,217	8,042	9,299	9,609	9,609	8,679	44,337	10,771	48,202
002	1134	9260	07460	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	65,144	88,661	07460	3,618	11,096	-	-	3,573	3,458	3,573	3,573	3,227	3,573	3,458	103,748
002	1135	9260	07452	-	-	-	302	-	-	-	-	-	-	302	07452	-	-	-	-	-	599	-	-	-	-	-	-
002	1135	9260	07458	378	1,942	822	994	1,027	1,027	928	4,749	1,151	5,027	27,042	07458	2,873	10,356	556	2,856	1,632	1,974	2,040	2,040	1,842	9,427	2,285	

Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1403 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301
002	1403 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	2,199	-	-	-	-	-	-
002	1407 9260	07458	110	549	319	366	379	379	342	1,749	424	1,876	9,098	07458	1,466	5,284	284	1,422	770	885	914	914	826	4,223	1,024	4,530
002	1407 9260	07460	-	-	-	-	-	-	-	-	-	5,691	5,691	07460	-	-	-	-	-	-	-	-	-	-	-	13,744
002	1407 9260	07463	-	-	-	1,567	-	-	-	-	-	-	-	07463	-	-	-	-	-	3,783	-	-	-	-	-	-
002	1408 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097
002	1408 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651
002	1416 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,242	-	-	-	-	-	-
002	1416 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746
002	1416 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	588	1,802	-	-	607	588	607	607	548	607	588	911
002	1416 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	35	47	47	42	47	45	47
002	1501 9260	07452	-	-	-	8,276	-	-	-	-	-	-	8,276	07452	-	-	-	-	-	7,551	-	-	-	-	-	-
002	1501 9260	07458	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141	07458	19,373	73,403	3,775	18,982	10,698	12,308	12,718	9,722	(21,688)	25,901	6,279	27,572
002	1501 9260	07460	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385	07460	3,324	10,172	-	-	3,291	3,185	3,291	3,291	2,973	3,291	3,185	52,856
002	1501 9260	07463	-	-	-	28,002	242	242	219	242	234	2,245	31,427	07463	-	-	-	-	-	25,551	221	221	200	221	214	2,049
002	1503 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,780	-	-	-	-	-	-
002	1503 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047
002	1503 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817
002	1503 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	24,845	-	-	-	-	-	-
002	1508 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1508 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002	1821 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295
002	1821 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	5,244	16,081	-	-	5,419	5,244	5,419	4,894	5,419	5,244	7,077	-
002	1821 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399
002	1822 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1822 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002	1823 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1823 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199
002	1823 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	152	205	205	185	205	199	205
002	1825 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,260	-	-	-	-	-	-
002	1825 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1825 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,435
002	1826 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1826 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
002	1826 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	660	2,025	-	-	682	754	611	611	552	611	592	611
002	1827 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	326	1,075	38	188	362	351	362	362	327	1,545	415	3,293
002	1827 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	326	1,001	-	-	337	326	337	337	305	337	326	641
002	1833 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1833 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199
002	1833 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	411	1,260	-	-	424	426	306	306	276	306	296	306
002	1836 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1836 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435
002	1837 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	433	-	-	-	-	-	-
002	1837 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1837 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002	1838 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-
002	1904 9260	07452	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	5,066,966	07452	536,560	2,047,516	223,243	1,116,214	520,555	299,890	747,125	866,665	763,110	2,887,281	911,531	826,777
			131,237	654,999	385,449	411,229	603,804	558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104													
012	1156 9260	07458	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	830	2,991	161	825	439	531	548	548	495	2,535	614	2,683
012	1156 9260	07460	-	-	267	254	262	262	237	262	254	342	3,269	07460	613	1,881	-	-	659	638	659	659	595	659	638	858
012	1212 9260	07452	-	-	-	438	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,664	-	-	-	-	-	-
012	1212 9260	07458	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	1,627	5,865	315	1,579	861	990	1,023	1,023	924	4,726	1,146	5,070
012	1212 9260	07460	-	-	324	314	324	324	293	324	314	423	3,857	07460	1,204	3,691	-	-	1,229	1,190	1,229	1,229	1,110	1,229	1,190	1,607
012	1215 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1215 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
012	1215 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986
012	1226 9260	07452	-	-	-	370	-	-	-	-	-	-	370	07452	-	-	-	-	-	1,651	-	-	-	-	-	-
012	1226 9260	07458	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	7,091	25,569	1,373	6,912	3,679	4,165	4,304	4,304	3,887	19,885	4,822	21,276
012	1226 9260	07460	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	5,244	16,081	-	-	5,179	5,012	5,179	5,179	4,678	5,179	5,012	6,760
012	1228 9260	07458	-	-	-	-</																				

012	1156 9260	07458	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	830	2,991	161	825	439	531	548	548	495	2,535	614	2,683
012	1156 9260	07460	-	-	262	254	262	262	237	262	254	342	3,269	07460	613	1,881	-	-	659	638	659	659	595	659	638	858
012	1212 9260	07452	-	-	-	438	-	-	-	-	-	-	-	438 07452	-	-	-	-	-	1,663	-	-	-	-	-	-
012	1212 9260	07458	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	1,627	5,865	315	1,579	861	990	1,023	1,023	924	4,726	1,146	5,070
012	1212 9260	07460	-	-	324	314	324	324	293	324	314	423	3,857	07460	1,204	3,691	-	-	1,229	1,190	1,229	1,229	1,110	1,229	1,190	1,607
012	1215 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1215 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
012	1215 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986
012	1226 9260	07452	-	-	-	370	-	-	-	-	-	-	-	370 07452	-	-	-	-	-	1,651	-	-	-	-	-	-
012	1226 9260	07458	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	7,091	25,569	1,373	6,912	3,679	4,168	4,304	4,304	3,887	19,885	4,822	21,276
012	1226 9260	07460	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	5,244	16,081	-	-	5,179	5,012	5,179	5,179	4,678	5,012	5,012	6,760
012	1228 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1228 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,435
012	1228 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	8,208	-	-	-	-	-
			151	767	2,975	3,906	3,201	3,201	2,891	8,462	3,319	9,457	44,280													

	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16													
002	1001	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	1,047	1,047	180	900	681	734	758	758	681	3,420	849	4,461	18,115	07458	43.23%	43.23%	
002	1001	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	14,187	14,187	07460	43.23%	43.23%
002	1101	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	944	3,406	183	917	436	518	535	532	(11,589)	565	137	1,546	(1,869)	07458	43.23%	43.23%	
002	1101	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	698	2,141	-	-	632	624	645	641	(12,839)	147	143	292	(6,875)	07460	43.23%	43.23%	
002	1102	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	106	96	492	119	1,344	2,158	07458	43.23%	43.23%	
002	1102	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	110	100	110	15	238	664	07460	43.23%	43.23%	
002	1102	9260	7463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	15	14	15	15	15	74	7463	43.23%	43.23%	
002	1106	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	177	624	32	164	109	121	125	125	96	492	119	527	2,712	07458	43.23%	43.23%	
002	1106	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	32	69	-	-	21	21	22	22	-	-	119	527	1,786	07460	43.23%	43.23%	
002	1107	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	48	-	-	-	-	-	-	-	48	7452	43.23%	43.23%
002	1107	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	37	133	7	37	16	20	21	21	19	96	23	102	533	07458	43.23%	43.23%	
002	1107	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	27	84	-	-	25	24	25	25	23	375	-	308	916	07460	43.23%	43.23%	
002	1108	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	61	-	-	-	-	-	-	-	-	61	7452	43.23%	43.23%
002	1108	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	42	150	8	40	22	26	27	27	24	124	30	133	652	07458	43.23%	43.23%	
002	1108	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	94	344	-	-	32	34	32	32	29	32	31	42	371	1,220	07460	43.23%	43.23%
002	1110	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	114	411	22	111	59	69	72	61	64	330	80	354	1,757	07458	43.23%	43.23%	
002	1110	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	84	259	-	-	85	83	86	86	77	86	83	112	1,041	07460	43.23%	43.23%	
002	1114	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	521	1,879	101	508	269	320	331	329	51	259	63	1,314	5,945	07458	43.23%	43.23%	
002	1114	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	385	1,181	-	-	391	386	399	396	61	67	65	198	3,529	07460	43.23%	43.23%	
002	1114	9260	7463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	28	85	-	-	28	25	-	-	-	-	-	-	-	167	07463	43.23%	43.23%
002	1116	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	270	-	-	-	-	-	-	-	-	270	7452	43.23%	43.23%
002	1116	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	591	2,072	107	539	403	443	458	455	411	2,102	510	2,253	10,341	07458	43.23%	43.23%	
002	1116	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	455	1,396	-	-	464	459	474	471	426	471	456	645	5,716	07460	43.23%	43.23%	
002	1117	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	82	294	16	79	39	45	47	47	42	215	52	231	1,188	07458	43.23%	43.23%	
002	1117	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	60	185	-	-	55	54	56	56	51	56	54	73	701	07460	43.23%	43.23%	
002	1117	9260	7463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	3	9	-	-	3	3	3	3	2	3	3	3	3	32	07463	43.23%	43.23%
002	1123	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	173	606	31	160	116	130	135	134	121	618	150	663	3,036	07458	43.23%	43.23%	
002	1123	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	133	408	-	-	137	135	140	139	125	161	156	210	1,743	07460	43.23%	43.23%	
002	1125	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	352	-	-	-	-	-	-	-	-	352	7452	43.23%	43.23%
002	1125	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	455	1,641	88	448	236	285	294	293	264	734	178	1,289	6,204	07458	43.23%	43.23%	
002	1125	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	245	752	-	-	252	244	256	251	95	92	1,346	3,771	10,345	07460	43.23%	43.23%	
002	1128	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	194	-	-	-	-	-	-	-	-	194	7452	43.23%	43.23%
002	1128	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	122	439	24	121	61	75	78	77	70	358	87	585	2,097	07458	43.23%	43.23%	
002	1128	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	90	276	-	-	92	91	94	93	84	93	90	143	1,145	07460	43.23%	43.23%	
002	1129	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	137	-	-	-	-	-	-	-	-	137	7452	43.23%	43.23%
002	1129	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	121	436	23	120	61	76	78	78	70	359	87	588	2,099	07458	43.23%	43.23%	
002	1129	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	89	274	-	-	92	91	94	93	84	93	90	144	1,146	07460	43.23%	43.23%	
002	1130	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	64	-	-	-	-	-	-	-	-	64	7452	43.23%	43.23%
002	1130	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	144	519	28	141	75	90	93	93	84	427	104	456	2,845	07458	43.23%	43.23%	
002	1130	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	106	327	-	-	110	108	112	111	100	117	108	145	1,338	07460	43.23%	43.23%	
002	1130	9260	7463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	8	24	-	-	8	10	8	-	7	8	8	8	8	98	07463	43.23%	43.23%
002	1131	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	(80)	-	-	-	-	-	-	-	698	07458	43.23%	43.23%
002	1131	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	(96)	-	-	-	-	-	-	-	369	07460	43.23%	43.23%
002	1132	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%																				

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	
002		1403 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	561	1,722	-	-	578	571	590	586	530	586	2,662	2,826	11,211	07460	43.23%	43.23%	
002		1403 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	229	-	-	-	-	-	-	-	229	07463	43.23%	43.23%	
002		1407 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	150	541	29	146	79	92	95	85	437	106	469	2,324	07458	43.23%	43.23%		
002		1407 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,422	07460	43.23%	43.23%		
002		1407 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	394	-	-	-	-	-	-	-	394	07463	43.23%	43.23%	
002		1408 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	147	522	27	136	88	103	106	106	95	478	119	631	2,558	07458	43.23%	43.23%	
002		1408 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	115	351	-	118	117	117	120	120	108	120	116	171	1,455	07460	43.23%	43.23%	
002		1416 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	129	-	-	-	-	-	-	-	129	07452	43.23%	43.23%	
002		1416 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	71	232	11	53	78	77	79	79	71	364	88	388	1,591	07458	43.23%	43.23%	
002		1416 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	60	184	-	62	61	63	63	57	63	61	94	768	07460	43.23%	43.23%		
002		1416 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	4	5	5	4	5	5	5	5	32	07463	43.23%	43.23%	
002		1501 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	786	-	-	-	-	-	-	-	786	07452	43.23%	43.23%	
002		1501 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,984	7,516	387	1,944	1,091	1,281	1,324	1,006	(2,245)	2,681	650	2,854	20,473	07458	43.23%	43.23%	
002		1501 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	340	1,042	-	-	336	332	343	341	308	341	330	5,471	9,181	07460	43.23%	43.23%	
002		1501 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	2,660	23	23	21	23	22	212	2,983	07463	43.23%	43.23%		
002		1503 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	185	-	-	-	-	-	-	-	185	07452	43.23%	43.23%	
002		1503 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	850	3,064	165	831	444	531	548	545	493	2,520	611	2,696	13,296	07458	43.23%	43.23%	
002		1503 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	7,123	8,146	07460	43.23%	43.23%	
002		1503 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	2,586	-	-	-	-	-	-	-	2,586	07463	43.23%	43.23%	
002		1508 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	
002		1508 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	77	-	-	-	-	-	-	-	1,173	07460	43.23%	43.23%	
002		1821 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	726	2,618	141	708	381	454	469	466	421	2,153	522	2,308	11,365	07458	43.23%	43.23%	
002		1821 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	537	1,647	-	-	553	546	564	561	507	561	543	732	6,750	07460	43.23%	43.23%	
002		1821 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	244	749	-	-	251	296	250	248	224	248	240	248	3,000	07463	43.23%	43.23%	
002		1822 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	
002		1822 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	1,173	07460	43.23%	43.23%	
002		1823 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	
002		1823 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%	
002		1823 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	16	21	21	19	21	21	21	21	141	07463	43.23%	43.23%	
002		1825 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	131	-	-	-	-	-	-	-	131	07452	43.23%	43.23%	
002		1825 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	
002		1825 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	2,012	2,012	07460	43.23%	43.23%	
002		1826 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	
002		1826 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	154	472	-	-	158	156	162	161	145	161	156	210	1,935	07460	43.23%	43.23%	
002		1826 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	68	207	-	-	70	79	64	63	57	63	61	63	795	07463	43.23%	43.23%	
002		1827 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	33	110	4	19	37	37	38	38	34	160	43	341	893	07458	43.23%	43.23%	
002		1827 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	33	102	-	-	34	34	35	35	32	35	34	66	441	07460	43.23%	43.23%	
002		1833 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	
002		1833 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%	
002		1833 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	42	129	-	-	43	44	32	32	29	32	31	32	445	07463	43.23%	43.23%	
002		1836 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	
002		1836 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	154	3,632	-	-	-	-	-	-	-	-	-	-	2,012	5,798	07460	43.23%	43.23%
002		1837 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	45	-	-	-									

	Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	
002	1403	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	243	744	-	-	242	239	247	246	222	246	1,115	1,183	4,726	07460	
002	1403	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	96	-	-	-	-	-	-	-	96	07463
002	1407	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	65	234	13	63	33	39	40	40	36	183	44	196	985	07458	
002	1407	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	596	596	07460
002	1407	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	165	-	-	-	-	-	-	-	165	07463
002	1408	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	63	226	12	59	37	45	44	44	40	50	50	264	1,082	07458	
002	1408	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	50	152	-	-	49	49	50	50	45	50	49	72	616	07460	
002	1416	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	54	-	-	-	-	-	-	-	54	07452
002	1416	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	31	100	5	23	32	32	33	33	30	152	37	162	671	07458	
002	1416	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80	-	-	26	26	26	26	24	26	25	39	325	07460	
002	1416	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	2	2	2	2	2	2	2	13	07463	
002	1501	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	329	-	-	-	-	-	-	-	329	07452
002	1501	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	858	3,249	167	840	456	537	554	421	(940)	1,123	272	1,195	8,733	07458	
002	1501	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	147	450	-	-	140	139	143	143	129	143	138	2,291	3,863	07460	
002	1501	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1,114	10	10	9	10	9	89	1,249	07463	
002	1503	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	78	-	-	-	-	-	-	-	78	07452
002	1503	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	367	1,324	71	359	186	222	230	228	206	1,055	256	1,129	5,634	07458	
002	1503	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	2,983	3,416	07460	
002	1503	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1,083	-	-	-	-	-	-	-	1,083	07463
002	1508	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1508	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	491	07460
002	1821	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	314	1,132	61	306	159	190	196	195	176	902	219	966	4,816	07458	
002	1821	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	232	712	-	-	231	229	236	235	212	235	227	307	2,856	07460	
002	1821	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	106	324	-	-	105	124	105	104	94	104	101	104	1,270	07463	
002	1822	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1822	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	491	07460	
002	1823	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1823	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	52	485	07460	
002	1823	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	7	9	9	8	9	9	9	59	07463	
002	1825	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	55	-	-	-	-	-	-	-	55	07452
002	1825	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458	
002	1825	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	842	07460
002	1826	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458	
002	1826	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	67	204	-	-	66	66	68	67	61	67	65	88	819	07460	
002	1826	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	29	90	-	-	29	33	27	26	24	26	26	26	337	07463	
002	1827	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	48	2	8	15	15	16	16	14	67	18	143	376	07458	
002	1827	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	44	-	-	14	14	15	15	13	15	14	28	186	07460	
002	1833	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1833	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	52	485	07460	
002	1833	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	18	56	-	-	18	19	13	13	12	13	13	13	189	07463	
002	1836	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458	
002	1836	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	67	1,570	-	-	-	-	-	-	-	-	-	-	842	2,479	07460
002	1837	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	19	-	-	-	-	-	-	-	19	07452
002	1837	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1837	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	491	491	07460
002	1838	9260	0745																									

Div	Account	Account Description	Sub Account	Sub Account Description	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(7,551)	(44,712)	(1,491)	(7,580)	(8,526)	(9,436)	(9,771)	(3,985)	(3,598)	(17,583)	(7,006)	(84,732)	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	138,000	611,652	57,615	288,075	140,000	114,225	200,000	232,000	205,000	745,113	232,269	214,545	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(79,000)	(349,498)	(32,926)	(164,180)	(80,000)	(63,535)	(115,000)	(133,000)	(118,000)	(429,329)	(133,525)	(123,226)	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,954	63,241	3,128	15,923	7,351	9,551	9,870	5,367	4,848	24,808	6,013	43,387	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	8,811	27,020	-	-	9,105	8,811	9,105	3,686	3,329	16,551	14,649	115,612	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%

Div	Account	Account Description	Sub Account	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
091	9260	A&G-Employee pensions and benefits	07450	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(3,264)	(19,329)	(644)	(3,277)	(3,565)	(3,952)	(4,092)	(1,669)	(1,507)	(7,364)	(2,934)	(35,486)	(87,083)	07450
091	9260	A&G-Employee pensions and benefits	07452	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	59,657	264,417	24,907	124,535	58,534	47,838	83,760	97,162	85,854	312,053	97,274	89,852	1,345,843	07452
091	9260	A&G-Employee pensions and benefits	07454	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(34,152)	(151,088)	(14,234)	(70,975)	(33,448)	(26,609)	(48,162)	(55,700)	(49,418)	(178,803)	(55,920)	(51,607)	(771,116)	07454
091	9260	A&G-Employee pensions and benefits	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,439	27,339	1,352	6,884	3,316	4,000	4,133	2,248	2,030	10,390	2,516	18,170	85,819	07458
091	9260	A&G-Employee pensions and benefits	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,809	11,681	-	-	3,807	3,690	3,813	1,544	1,394	6,932	6,135	48,418	91,222	07460

Cost Center	Account	Sub Account	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	
002	1001 9260	07458	83,728	4,119	20,645	18,754	19,788	20,447	18,468	92,779	18,468	23,030	121,021	467,246	07458	24,021	83,728	4,119	20,645	18,754	19,788	20,447	20,447	18,468	92,779	23,030	
002	1001 9260	07460	-	-	-	-	-	-	-	-	-	-	384,846	384,846	07460	-	-	-	-	-	-	-	-	-	-		
002	1101 9260	07458	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458	21,663	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	
002	1101 9260	07460	49,121	-	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867	7,923	(198,325)	07460	16,018	49,121	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867
002	1102 9260	07458	-	-	-	-	-	-	3,474	3,138	16,050	3,892	43,882	70,435	07458	-	-	-	-	-	-	-	3,474	3,138	16,050	3,892	
002	1102 9260	07460	-	-	-	-	-	-	3,598	3,250	3,598	3,482	7,757	21,684	07460	-	-	-	-	-	-	-	3,598	3,250	3,598	3,482	
002	1102 9260	07463	-	-	-	-	-	-	499	450	499	483	499	2,429	07463	-	-	-	-	-	-	-	499	450	499	483	
002	1106 9260	07452	-	-	-	-	3,438	-	-	-	-	-	-	3,438	07452	-	-	-	-	-	-	-	-	-	-		
002	1106 9260	07458	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	17,200	85,980	07458	5,332	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	
002	1106 9260	07460	2,065	-	-	711	688	711	711	-	-	-	52,166	58,017	07460	965	2,065	-	-	711	688	711	711	-	-	-	
002	1107 9260	07452	-	-	-	-	1,292	-	-	-	-	-	-	1,292	07452	-	-	-	-	-	-	-	-	-	-		
002	1107 9260	07458	3,051	164	841	453	547	565	565	511	2,613	633	2,766	13,557	07458	846	3,051	164	841	453	547	565	565	511	2,613	633	
002	1107 9260	07460	1,918	-	-	679	658	679	679	614	10,166	-	8,360	24,379	07460	625	1,918	-	-	679	658	679	679	614	10,166	-	
002	1108 9260	07452	-	-	-	-	2,359	-	-	-	-	-	-	2,359	07452	-	-	-	-	-	-	-	-	-	-		
002	1108 9260	07458	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	5,125	25,458	07458	1,625	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	
002	1108 9260	07460	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	1,624	15,012	07460	1,202	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	
002	1110 9260	07458	3,312	178	892	508	583	603	603	545	2,785	675	2,988	14,991	07458	919	3,312	178	892	508	583	603	603	545	2,785	675	
002	1110 9260	07460	2,085	-	-	724	701	724	724	654	724	701	947	8,666	07460	680	2,085	-	-	724	701	724	724	654	724	701	
002	1114 9260	07458	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	5,272	23,351	07458	2,003	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	
002	1114 9260	07460	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262	794	13,903	07460	1,481	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262	
002	1114 9260	07463	328	-	-	115	101	-	-	-	-	-	-	651	07463	107	328	-	-	115	101	-	-	-	-		
002	1116 9260	07452	-	-	-	-	63	-	-	-	-	-	-	63	07452	-	-	-	-	-	63	-	-	-	-		
002	1116 9260	07458	309	16	80	96	103	107	107	97	494	120	529	2,145	07458	88	309	16	80	96	103	107	107	97	494	120	
002	1116 9260	07460	208	-	-	111	107	111	111	100	111	107	152	1,184	07460	68	208	-	-	111	107	111	111	100	111	107	
002	1117 9260	07452	-	-	-	-	1,522	-	-	-	-	-	-	1,522	07452	-	-	-	-	-	1,522	-	-	-	-		
002	1117 9260	07458	4,451	239	1,198	710	815	843	843	761	3,893	944	4,176	20,108	07458	1,235	4,451	239	1,198	710	815	843	843	761	3,893	944	
002	1117 9260	07460	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980	1,323	11,963	07460	913	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980	
002	1117 9260	07463	130	-	-	47	45	47	47	42	47	45	47	539	07463	42	130	-	-	47	45	47	47	42	47	45	
002	1123 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1123 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1125 9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-		
002	1125 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1125 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1128 9260	07452	-	-	-	-	48	-	-	-	-	-	-	48	07452	-	-	-	-	-	48	-	-	-	-		
002	1128 9260	07458	60	3	17	15	19	19	19	17	89	21	145	442	07458	17	60	3	17	15	19	19	19	17	89	21	
002	1128 9260	07460	38	-	-	23	22	23	23	21	23	22	35	243	07460	12	38	-	-	23	22	23	23	21	23	22	
002	1129 9260	07452	-	-	-	-	27	-	-	-	-	-	-	27	07452	-	-	-	-	27	-	-	-	-	-		
002	1129 9260	07458	87	5	24	12	15	15	15	14	71	17	116	415	07458	24	87	5	24	12	15	15	15	14	71	17	
002	1129 9260	07460	55	-	-	18	18	18	18	18	17	18	28	227	07460	18	55	-	-	18	18	18	18	17	18	18	
002	1130 9260	07452	-	-	-	-	806	-	-	-	-	-	-	806	07452	-	-	-	-	-	806	-	-	-	-		
002	1130 9260	07458	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	5,749	28,502	07458	1,832	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	
002	1130 9260	07460	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	1,828	16,916	07460	1,355	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	
002	1130 9260	07463	309	-	-	104	120	102	102	92	102	99	102	1,235	07463	101	309	-	-	104	120	102	102	92	102	99	
002	1131 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1131 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1131 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1132 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1132 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1133 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1133 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1134 9260	07452	-	-	-	-	5,008	-	-	-	-	-	-	5,008	07452	-	-	-	-	-	5,008	-	-	-	-		
002	1134 9260	07458	31,461	1,684	8,454	5,839	6,034	6,034	6,034	5,450	27,840	6,763	30,267	143,607	07458	8,733	31,461	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763	
002	1134 9260	07460	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	65,144	88,661	07460	2,010	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	
002	1135 9260	07452	-	-	-	-	302	-	-	-	-	-	-	302	07452	-	-	-	-	-	302	-	-	-	-		
002	1135 9260	07458	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151	5,027	27,042	07458	1,953	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151	
002	1135 9260	07460	3,321	-	-	926	896	926	926	836	926	896	5,003	15,740	07460	1,083	3,321	-	-	926	896	926	926	836	926	896	
002	1145 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1145 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1145 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1150 9260	07452	-	-	-	-	5,212	-	-	-	-	-	-	5,212	07452	-	-	-									

Cost Center	Account	Sub Account	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17
002	1403 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1403 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1407 9260	07458	2,040	110	549	319	366	379	379	342	1,749	424	1,876	9,098	07458	566	2,040	110	549	319	366	379	379	342	1,749	424
002	1407 9260	07460	-	-	-	-	-	-	-	-	-	-	-	5,691	07460	-	-	-	-	-	-	-	-	-	-	
002	1407 9260	07463	-	-	-	-	1,567	-	-	-	-	-	-	-	1,567	07463	-	-	-	-	-	-	-	-	-	
002	1408 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	1,567	-	-	-	-	
002	1408 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1416 9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	
002	1416 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1416 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1416 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1501 9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	
002	1501 9260	07458	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141	07458	21,232	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882
002	1501 9260	07460	11,148	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385	07460	3,643	11,148	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927
002	1501 9260	07463	-	-	-	-	28,002	242	242	219	242	234	2,245	31,427	07463	-	-	-	-	-	28,002	242	242	219	242	234
002	1503 9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	
002	1503 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1503 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1503 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1508 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1508 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1821 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1821 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1821 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1822 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1822 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1823 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1823 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1823 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1825 9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	
002	1825 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1825 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1826 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1826 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1826 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1827 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1827 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1833 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1833 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1833 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1836 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1836 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1837 9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	
002	1837 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1837 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1838 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1904 9260	07452	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	5,066,966	07452	223,440	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025
			1,701,942	131,237	654,999	385,449	411,229	603,804	558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104												
012	1156 9260	07458	1,358	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	377	1,358	73	375	175	211	218	197	1,009	245	
012	1156 9260	07460	854	-	-	262	254	262	262	237	262	254	342	3,269	07460	279	854	-	-	262	254	262	262	237	262	254
012	1212 9260	07452	-	-	-	-	438	-	-	-	-	-	-	438	07452	-	-	-	-	-	438	-	-	-	-	
012	1212 9260	07458	1,459	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	405	1,459	78	393	227	261	270	270	244	1,246	302
012	1212 9260	07460	918	-	-	324	314	324	324	293	324	314	423	3,857	07460	299	918	-	-	324	314	324	324	293	324	314
012	1215 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
012	1215 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
012	1215 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
012	1226 9260	07452	-	-	-	-	370	-	-	-	-	-	-	370	07452	-	-	-	-	-	-	-	-	-	-	
012	1226 9260	07458	-	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	-	-	-	-	825	934	965	965	872	4,459	1,081
012	1226 9260	07460	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124
012	1228 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
012	1228 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
012	1228 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
			1,516	151	767	2,975	3,906	3,201	3,201	2,891	8,462	3,319	9,457	44,280												

	Div002	Div012
07452	5,101,620	808
07458	2,817,325	26,888
07460	1,664,745	16,584
07463	117,413	-
	9,701,104	44,280

Div	Cost Center	Account	Sub Account	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	
002	1001	9260	07458	121,021	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2,460	8,574	422	2,114	1,913	2,060	2,129	2,116	1,911	9,603	2,384	12,526	48,210	07458	
002	1001	9260	07460	384,846	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	2,129	2,116	1,911	9,603	2,384	12,526	39,832	07460	
002	1101	9260	07458	41,933	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2,218	8,000	430	2,155	1,224	1,455	1,503	1,495	(32,538)	1,587	385	4,340	(7,746)	07458	
002	1101	9260	07460	7,923	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,640	5,030	-	-	1,775	1,753	1,811	1,801	(36,048)	414	400	820	(20,604)	07460	
002	1102	9260	07458	43,882	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	360	325	1,661	403	4,542	7,290	07458		
002	1102	9260	07460	7,757	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	372	336	372	360	803	2,244	07460		
002	1102	9260	07463	499	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	52	47	52	50	52	251	07463		
002	1106	9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	358	-	-	-	-	-	-	358	07452	
002	1106	9260	07458	17,200	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	546	1,925	100	506	366	409	423	421	325	1,661	403	1,780	8,865	07458	
002	1106	9260	07460	52,166	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	99	211	-	-	73	72	74	74	-	-	-	5,399	6,001	07460	
002	1107	9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	87	312	17	86	46	57	59	59	53	270	66	286	134	07452	
002	1107	9260	07458	2,766	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	64	196	-	-	69	68	71	70	64	1,052	-	865	1,398	07458	
002	1107	9260	07460	8,360	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	246	-	-	-	-	-	-	-	246	07460	
002	1108	9260	07458	5,125	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	166	600	32	162	89	104	108	107	97	494	120	530	2,609	07458	
002	1108	9260	07460	1,624	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	123	378	-	-	127	125	129	129	116	129	124	168	1,548	07460	
002	1110	9260	07458	2,988	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	94	339	18	91	52	61	63	62	56	288	70	309	1,504	07458	
002	1110	9260	07460	947	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	70	213	-	-	74	73	75	75	68	75	73	98	894	07460	
002	1114	9260	07458	5,272	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	205	740	40	200	112	133	138	137	21	108	26	546	2,404	07458	
002	1114	9260	07460	794	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	152	465	-	-	162	160	165	165	25	28	27	82	1,432	07460	
002	1114	9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	11	34	-	-	12	11	-	-	-	-	-	-	67	07463	
002	1116	9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	7	-	-	-	-	-	-	-	-	7	07452
002	1116	9260	07458	529	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	9	32	2	8	10	11	11	11	10	51	12	55	221	07458	
002	1116	9260	07460	152	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	7	21	-	-	11	11	12	11	10	11	11	16	122	07460	
002	1117	9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	158	-	-	-	-	-	-	-	-	158	07452
002	1117	9260	07458	4,176	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	126	456	24	123	72	85	88	87	79	403	98	432	2,073	07458	
002	1117	9260	07460	1,323	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	94	287	-	-	103	102	105	105	95	105	101	137	1,234	07460	
002	1123	9260	07463	47	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	4	13	-	-	5	5	5	5	4	5	5	5	5	56	07463
002	1123	9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1123	9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1125	9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1125	9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1125	9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1128	9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	5	-	-	-	-	-	-	-	-	5	07452
002	1128	9260	07458	145	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2	6	0	2	2	2	2	2	2	2	9	2	15	46	07458
002	1128	9260	07460	35	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1	4	-	-	2	2	2	2	2	2	2	2	4	25	07460
002	1129	9260	07458	116	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	9	12	-	-	3	3	3	3	3	3	3	3	3	3	07458
002	1129	9260	07460	28	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2	9	0	2	1	2	2	2	2	1	7	2	12	43	07458
002	1130	9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	84	-	-	-	-	-	-	-	-	84	07452
002	1130	9260	07458	5,749	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	188	676	36	184	98	117	121	121	109	557	135	595	2,938	07458	
002	1130	9260	07460	1,828	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	139	426	-	-	143	141	146	145	131	145	140	189	1,744	07460	
002	1130	9260	07463	102	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	10	32	-	-	11	13	11	11	10	11	10	11	127	07463	
002	1131	9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1131	9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1132	9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1132	9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1132	9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.3																			

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17		JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	
002	1001 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		1,063	3,706	182	914	800	863	891	886	801	4,022	998		5,246	20,372 07458	
002	1001 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-	16,881	16,881 07460	
002	1101 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		950	3,458	186	932	512	609	636	626	(13,627)	665	161		1,818	16,881 07458	
002	1101 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		709	2,174	-	-	742	734	759	754	(15,097)	173	168	343		(8,540) 07460	
002	1102 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	151	136	696	169	1,902		3,053 07458	
002	1102 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	156	141	156	151	336		940 07460	
002	1102 9260	07463		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	22	20	22	21	22		105 07463	
002	1106 9260	07452		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	150	-	-	-	-	-	-		150 07452	
002	1106 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		236	832	43	219	153	171	177	176	136	696	169	746		3,754 07458	
002	1106 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		43	91	-	-	30	30	31	31	-	-	-	2,261		2,517 07460	
002	1107 9260	07452		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		37	135	7	37	19	24	25	25	22	113	27	120		592 07452	
002	1107 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		28	85	-	-	29	29	30	29	27	441	-	362		1,059 07460	
002	1108 9260	07452		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	103	-	-	-	-	-	-	-		103 07452	
002	1108 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		72	259	14	70	37	44	45	45	40	207	50	222		1,106 07458	
002	1108 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		53	163	-	-	53	52	54	54	49	54	52	70		655 07460	
002	1110 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		41	147	8	39	22	25	26	26	24	121	29	130		637 07458	
002	1110 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		30	92	-	-	31	31	32	31	28	31	30	41		378 07460	
002	1114 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		89	320	17	86	47	56	58	57	9	45	11	229		1,023 07458	
002	1114 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		66	201	-	-	68	67	69	69	11	12	11	34		608 07460	
002	1114 9260	07463		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		5	16	-	-	5	4	-	-	-	-	-	-	29		29 07463
002	1116 9260	07452		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	3	-	-	-	-	-	-		3 07452	
002	1116 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		4	14	1	4	4	5	5	5	4	21	5	23		93 07458	
002	1116 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		3	9	-	-	5	5	5	5	4	5	5	7		52 07460	
002	1117 9260	07452		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	66	-	-	-	-	-	-	-		66 07452	
002	1117 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		55	197	11	53	30	36	37	37	33	169	41	181		878 07458	
002	1117 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		40	124	-	-	43	43	44	44	40	44	42	57		522 07460	
002	1123 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		2	6	-	-	2	2	2	2	2	2	2	2		24 07463	
002	1123 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-		- 07460	
002	1125 9260	07452		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-		- 07452	
002	1125 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-		- 07458	
002	1125 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-		- 07460	
002	1128 9260	07452		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	2	-	-	-	-	-	-	-		2 07452	
002	1128 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		1	3	0	1	1	1	1	1	1	1	1	1	6		19 07458
002	1128 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		1	2	-	-	1	1	1	1	1	1	1	1	2		11 07460
002	1129 9260	07452		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		1	41	-	-	1	1	1	1	1	1	1	1	1		1 07452
002	1129 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		1	4	0	1	1	1	1	1	1	1	1	1	5		18 07458
002	1129 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		1	2	-	-	1	1	1	1	1	1	1	1	1		10 07460
002	1130 9260	07452		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	35	-	-	-	-	-	-		35 07452	
002	1130 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		81	292	16	79	41	49	51	51	46	233	57	249		1,245 07458	
002	1130 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		60	184	-	-	60	59	61	61	55	61	59	79		738 07460	
002	1130 9260	07463		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		4	14	-	-	4	5	4	4	4	4	4	4	4		54 07463
002	1131 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-		- 07458	
002	1131 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-		- 07460	
002	1132 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-		- 07458	
002	1132 9260	07460		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-		- 07460	
002	1132 9260	07463		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-		- 07463	
002	1133 9260	07458		43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-		- 07458	
002	1133 9260</																														

							Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total					
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	14,136,801	4,273,199	9,863,603	1,033,521	433,143	
							30.23%	69.77%			
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,654,632	3,369,704	3,284,928	343,920	144,293	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,991,576	2,709,013	2,282,563	236,106	100,691	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	537,119	243,889	293,230	30,266	12,945	
Total						12,183,328	6,322,606	5,860,721	610,292	257,929	
							51.90%	48.10%			
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	304,232	18,527	285,705	31,089	12,656	
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	147,690	8,671	139,019	15,138	6,177	
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	22,473	-	22,473	2,448	1,000	
Total						474,395	27,198	447,196	48,676	19,833	
							5.73%	94.27%			

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total					
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,779,186			2,779,186	1,165,900	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,568,270)			(1,568,270)	(658,087)	
										507,813	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	280,662			280,662	117,651	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	157,203			157,203	67,054	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	15,638			15,638	6,760	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(228,862)			(228,862)	(96,625)	
										94,840	

**Amortization Schedule of Capitalized Incentive Compensation Adjustme
Test Year Ending May 31, 2016**

Weighted Average Allocated Depreciaton Expense	11,498,891
Weighted Average Allocated Gross Plant	476,544,061
Weighted Average Depreciation Rate	2.41%
Weighted Average Life of Plant (Rounded to nearest year)	41
Projected / Reconciled?	Reconciled

Test Year Ended May 31, 20xx	Annual Amortization	Rate Base Adjustment Amount
2016		1,221,654
2017	29,796	1,191,858
2018	29,796	1,162,062
2019	29,796	1,132,265
2020	29,796	1,102,469
2021	29,796	1,072,672
2022	29,796	1,042,876
2023	29,796	1,013,079
2024	29,796	983,283
2025	29,796	953,486
2026	29,796	923,690
2027	29,796	893,894
2028	29,796	864,097
2029	29,796	834,301
2030	29,796	804,504
2031	29,796	774,708
2032	29,796	744,911
2033	29,796	715,115
2034	29,796	685,318
2035	29,796	655,522
2036	29,796	625,725
2037	29,796	595,929
2038	29,796	566,133
2039	29,796	536,336
2040	29,796	506,540
2041	29,796	476,743
2042	29,796	446,947
2043	29,796	417,150
2044	29,796	387,354
2045	29,796	357,557
2046	29,796	327,761
2047	29,796	297,965
2048	29,796	268,168
2049	29,796	238,372
2050	29,796	208,575
2051	29,796	178,779
2052	29,796	148,982
2053	29,796	119,186
2054	29,796	89,389
2055	29,796	59,593
2056	29,796	29,796
2057	29,796	-

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	
002	1001 9260	07458	-	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001 9260	07460	-	-	-	-	-	-	-	-	-	0	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001 9260	07463	-	-	-	-	-	-	-	79,327	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1101 9260	07458	32,434	233,613	-	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038	-	-
002	1101 9260	07460	28,275	69,262	-	-	-	23,338	22,586	23,338	23,338	21,831	23,338	22,865	22,357	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931	-	-
002	1106 9260	07452	-	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-	-	-
002	1106 9260	07458	6,229	45,533	-	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942	-	-
002	1106 9260	07460	4,541	13,926	-	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240	-	-
002	1107 9260	07452	-	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1107 9260	07458	1,269	9,133	-	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452	-	-
002	1107 9260	07460	884	2,711	-	-	-	914	884	914	914	855	914	1,122	889	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	625	1,915	-	-
002	1108 9260	07452	-	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-	-	-
002	1108 9260	07458	2,123	15,311	-	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249	-	-
002	1108 9260	07460	1,480	4,540	-	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632	-	-
002	1110 9260	07458	2,123	15,311	-	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924	-	-
002	1110 9260	07460	1,480	4,540	-	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053	-	-
002	1114 9260	07458	7,448	53,621	-	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167	-	-
002	1114 9260	07460	5,186	15,905	-	-	-	5,359	5,186	5,359	5,359	5,013	5,359	5,683	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499	-	-
002	1114 9260	07463	379	1,161	-	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328	-	-
002	1116 9260	07452	-	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-	-	-
002	1116 9260	07458	5,009	36,586	-	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881	-	-
002	1116 9260	07460	3,682	11,290	-	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272	-	-
002	1117 9260	07452	-	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1117 9260	07458	2,123	15,311	-	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779	-	-
002	1117 9260	07460	1,480	4,540	-	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603	-	-
002	1117 9260	07463	-	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1123 9260	07458	1,448	10,568	-	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1123 9260	07460	1,063	3,260	-	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125 9260	07452	-	-	-	-	-	-	3,726	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125 9260	07458	4,662	33,578	-	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125 9260	07460	2,365	7,251	-	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1128 9260	07452	-	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-	-	-
002	1128 9260	07458	1,269	9,133	-	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228	-	-
002	1128 9260	07460	884	2,711	-	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68	-	-
002	1129 9260	07452	-	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-	-	-
002	1129 9260	07458	1,269	9,133	-	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183	-	-
002	1129 9260	07460	884	2,711	-	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54	-	-
002	130 9260	07452	-	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-	-	-
002	130 9260	07458	3,392	24,444	-	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770	-	-
002	130 9260	07460	2,365	7,251	-	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085	-	-
002	131 9260	07452	165	504	-	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284	-	-
002	131 9260	07458	1,269	9,133	-	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	131 9																															

[illegible]

Div	Cost Center	Account	Sub Account	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	
002	1001	9260	07458	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	5,975	5,782	5,975	5,975	5,590	5,975	5,782	42,264	-	-	-	-	10.71%	
002	1001	9260	07460	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	0	-	-	-	165,800	-	-	-	-	10.71%	
002	1001	9260	07463	-	-	55,640	-	0	-	-	-	55,641	07463	-	-	-	-	-	23,897	-	-	-	-	-	-	-	-	-	-	10.71%	
002	1101	9260	07458	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	384,339	07458	9,521	68,575	-	-	6,941	6,717	6,941	6,941	6,493	6,941	6,717	27,399	-	-	-	-	10.71%	
002	1101	9260	07460	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	8,300	20,331	-	-	6,969	6,744	6,969	6,969	6,519	6,969	8,559	6,796	-	-	-	-	10.71%	
002	1106	9260	07452	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	1,933	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1106	9260	07458	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	2,543	18,591	-	-	1,216	1,177	1,216	1,138	1,216	1,177	1,177	5,721	-	-	-	-	10.71%	
002	1106	9260	07460	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	1,854	5,686	-	-	1,149	18,761	217	217	203	217	210	17,894	-	-	-	-	10.71%	
002	1107	9260	07452	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	576	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1107	9260	07458	638	617	638	638	597	638	617	2,506	14,239	07458	373	2,681	-	-	272	263	272	272	254	272	263	1,067	-	-	-	-	10.71%	
002	1107	9260	07460	641	620	641	641	599	641	787	623	7,733	07460	260	796	-	-	273	264	273	273	255	273	335	265	-	-	-	-	10.71%	
002	1108	9260	07452	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	650	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1108	9260	07458	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	425	3,062	-	-	306	296	306	306	286	306	296	1,209	-	-	-	-	10.71%	
002	1108	9260	07460	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	296	908	-	-	306	296	306	306	286	306	375	300	-	-	-	-	10.71%	
002	1110	9260	07458	691	669	691	691	646	691	669	2,735	15,365	07458	1,163	8,387	-	-	837	810	837	837	783	837	810	3,312	-	-	-	-	10.71%	
002	1110	9260	07460	692	670	692	692	647	692	849	677	8,333	07460	811	2,487	-	-	838	811	838	838	784	838	1,028	820	-	-	-	-	10.71%	
002	1114	9260	07458	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	5,341	38,454	-	-	3,829	3,705	3,829	3,829	3,582	3,829	3,705	15,119	-	-	-	-	10.71%	
002	1114	9260	07460	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	3,719	11,406	-	-	3,845	3,721	3,845	3,597	3,845	3,749	4,723	3,749	-	-	-	-	10.71%	
002	1114	9260	07463	111	107	111	111	103	111	107	111	1,306	07463	272	833	-	-	281	272	281	281	263	281	272	281	-	-	-	-	10.71%	
002	1116	9260	07452	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	5,761	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1116	9260	07458	-	59	61	61	57	61	59	297	1,718	07458	4,888	35,706	-	-	3,998	3,869	3,998	3,998	3,740	3,998	3,868	19,497	-	-	-	-	10.71%	
002	1116	9260	07460	57	55	57	57	53	57	68	67	832	07460	3,593	11,018	-	-	3,747	3,626	3,747	3,747	3,505	3,747	4,433	4,403	-	-	-	-	10.71%	
002	1117	9260	07452	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	757	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1117	9260	07458	928	898	928	928	868	928	898	3,674	20,049	07458	906	6,532	-	-	599	580	599	599	561	599	580	2,372	-	-	-	-	10.71%	
002	1117	9260	07460	930	900	930	930	870	930	1,141	910	10,991	07460	632	1,937	-	-	600	581	600	600	561	600	736	588	-	-	-	-	10.71%	
002	1117	9260	07463	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	25	28	28	28	26	28	27	28	-	-	-	-	10.71%
002	1123	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	-	-	-	-	10.71%
002	1123	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	-	-	-	-	10.71%
002	1125	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1125	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	4,662	3,239	3,347	3,347	3,131	3,347	3,239	13,192	-	-	-	-	10.71%
002	1125	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	2,365	7,251	-	-	-	-	-	-	-	-	-	-	10.71%
002	1128	9260	07452	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	2,075	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1128	9260	07458	13	12	13	13	12	13	12	50	396	07458	1,237	8,905	-	-	897	868	897	897	839	897	868	3,523	-	-	-	-	10.71%	
002	1128	9260	07460	13	12	13	13	12	13	16	12	193	07460	862	2,644	-	-	901	872	901	901	843	901	1,106	877	-	-	-	-	10.71%	
002	1129	9260	07452	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	1,374	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1129	9260	07458	18	18	18	18	17	18	18	71	405	07458	1,244	8,951	-	-	892	863	891	891	834	892	863	3,501	-	-	-	-	10.71%	
002	1129	9260	07460	18	18	18	18	17	18	22	18	866	07460	866	2,657	-	-	895	866	895	895	838	895	1,100	871	-	-	-	-	10.71%	
002	1130	9260	07452	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	682	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1130	9260	07458	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,481	10,674	-	-	1,058	1,024	1,058	1,058	990	1,058	1,024	4,177	-	-	-	-	10.71%	
002	1130	9260	07460	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,033	3,167	-	-	1,061	1,027	1,061	1,061	992	1,061	1,302	1,036	-	-	-	-	10.71%	
002	1130	9260	07463	97	122	104	104	100	104	101	104	1,213	07463	72	220	-	-	74	93	80	80	77	80	77	80	-	-	-	-	10.71%	
002	1131	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	1,269	9,133	-	-	-	-	-	-	-	-	-	-	10.71%
002	1131	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	884	2,711	-	-	-	-	-	-	-	-	-	-	10.71%
002	1132	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	5,009	36,586	-	-	-	-	-	-	-	-	-	-	10.71%
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1132	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1133	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	2,538	18,267	-	-	-	-	-	-	-	-	-	-	10.71%
002	1134	9260	07452	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	9,204	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1134	9260	07458	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	144,753	07458	16,041	116,524	-	-	11,713	11,336	11,713	11,713	10,958	11,713	11,335	47,508	-	-	-	-	10.71%	
002	1134	9260	07460	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	84,205	07460	3,287	10,080	-	-	3,397	3,287	3,397	3,397</										

Div	Cost Center	Account	Sub Account	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	
002	1416	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1416	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	270	261	270	270	252	270	261	574	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07452	-	6,808	-	-	-	-	-	-	6,808	07452	-	-	-	-	-	6,212	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07458	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	347,173	07458	23,297	146,524	4,028	-	14,395	13,931	-	14,395	13,467	14,395	13,931	58,787	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07460	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	223,018	07460	3,444	24,952	238	-	2,817	2,726	2,817	2,817	2,635	2,817	3,256	157,400	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07463	-	46,015	-	-	-	-	-	-	46,015	07463	-	-	-	-	-	41,986	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07458	-	-	-	-	-	-	-	-	-	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07460	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1508	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1821	9260	07458	-	-	-	-	-	-	-	-	-	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1821	9260	07460	-	-	-	-	-	-	-	-	-	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	5,683	5,226	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1821	9260	07463	-	-	-	-	-	-	-	-	-	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1822	9260	07458	-	-	-	-	-	-	-	-	-	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1823	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1823	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1823	9260	07460	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1825	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1825	9260	07458	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	20,647	10.71%	10.71%	10.71%	10.71%	10.24%
002	1826	9260	07458	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1826	9260	07460	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1826	9260	07463	-	-	-	-	-	-	-	-	-	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1827	9260	07458	-	-	-	-	-	-	-	-	-	07458	638	2,432	-	-	-	-	-	-	-	-	-	-	2,663	10.71%	10.71%	10.71%	10.71%	10.24%
002	1827	9260	07460	-	-	-	-	-	-	-	-	-	07460	319	977	-	-	329	319	329	329	308	329	557	305	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1829	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1829	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1829	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1833	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1833	9260	07460	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1833	9260	07463	-	-	-	-	-	-	-	-	-	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1836	9260	07458	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1836	9260	07460	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1837	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1838	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1904	9260	07452	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	4,235,536	07452	485,762	4,511,679	-	-	493,494	108,306	710,942	924,154	758,950	675,642	589,510	543,620	10.71%	10.71%	10.71%	10.71%	10.24%	
				372,863	409,566	539,448	569,980	489,241	466,492	433,797	2,576,641	10,595,805																			
012	1156	9260	07458	284	275	284	284	266	284	275	1,116	6,280	07458	877	6,313	-	-	626	605	626	626	585	626	605	2,457	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1156	9260	07460	285	276	285	285	267	285	350	278	3,622	07460	807	2,124	-	-	628	608	628	628	588	628	772	611	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1212	9260	07458	304	295	304	304	285	304	295	1,205	6,671	07458	1,712	12,347	-	-	1,223	1,184	1,223	1,223	1,144	1,223	1,184	4,842	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1212	9260	07460	305	295	305	305	285	305	374	298	3,637	07460	1,194	3,661	-	-	1,225	1,186	1,225	1,225	1,146	1,225	1,503	1,199	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1212	9260	07463	-	2,182	(2,182)	-	-	-	-	-	-	07463	-	-	-	-	-	8,771	(8,771)	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
012	1215	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1215	9260	07460	-	-	-	-	-	-	-	-	-	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1215	9260	07463	-	-	-	-	-	-	-	-	-	07463	798	2,448	-	-														

Div	Cost Center	Account	Sub Account	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16
002	1001	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	612	592	612	612	572	612	592	4,328	8,532 07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1001	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	0	-	-	16,978	16,978 07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1001	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	0	-	-	-	2,426 07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1101	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,020	7,344	-	-	711	688	711	711	665	711	688	2,806	16,653 07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1101	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	889	2,177	-	-	714	691	714	714	668	714	876	696	8,851 07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1106	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	198	-	-	-	-	-	-	198 07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1106	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,991	-	-	125	121	125	125	117	125	121	586	3,705 07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1106	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	199	609	-	-	118	1,921	22	22	21	22	22	1,832	4,788 07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1107	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	59	-	-	-	-	-	-	59 07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1107	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	40	287	-	-	28	27	28	28	26	28	27	109	627 07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1107	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	85	-	-	28	27	28	28	26	28	34	27	339 07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1108	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	67	-	-	-	-	-	-	67 07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1108	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	45	328	-	-	31	30	31	31	29	31	30	124	712 07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1108	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	32	97	-	-	31	30	31	31	29	31	38	31	383 07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1110	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	125	898	-	-	86	83	86	86	80	86	83	339	1,951 07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1110	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	87	266	-	-	86	83	86	86	80	86	105	84	1,049 07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1114	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	572	4,118	-	-	392	379	392	392	367	392	379	1,548	8,932 07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1114	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	398	1,222	-	-	394	381	394	394	368	394	484	384	4,812 07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1114	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	29	89	-	-	29	28	29	29	27	29	28	29	345 07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1116	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	523	3,824	-	-	409	396	409	409	383	409	396	1,997	9,157 07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1116	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	385	1,180	-	-	384	371	384	384	359	384	454	451	4,735 07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1117	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	78	-	-	-	-	-	-	78 07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1117	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	97	700	-	-	61	59	61	61	57	61	59	243	1,461 07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1117	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	207	-	-	61	59	61	61	57	61	75	60	773 07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1117	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	3	3	3	3	3	3	20 07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1123	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	155	1,132	-	-	120	116	120	112	120	116	116	583	2,692 07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1123	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	114	349	-	-	112	109	112	112	105	112	133	132	1,392 07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1125	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	382	-	-	-	-	-	-	382 07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1125	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	499	3,596	-	-	343	332	343	343	321	343	332	1,351	7,801 07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1125	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	253	777	-	-	250	242	250	250	234	250	307	1,490	4,304 07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1128	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	212	-	-	-	-	-	-	212 07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1128	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	954	-	-	92	89	92	92	86	92	89	361	2,078 07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1128	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	92	283	-	-	92	89	92	92	86	92	113	90	1,123 07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1129	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	141	-	-	-	-	-	-	141 07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1129	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	959	-	-	91	88	91	91	85	91	88	359	2,078 07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1129	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	93	285	-	-	92	88	92	92	86	92	113	89	1,120 07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1130	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	70	-	-	-	-	-	-	70 07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1130	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	1,143	-	-	108	105	108	108	101	108	105	428	2,474 07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1130	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	111	339	-	-	109	105	109	109	102	109	133	106	1,330 07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1130	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	8	24	-	-	8	10	8	8	8	8	8	8	97 07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1131	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90												

Div	Cost Center	Account	Sub Account	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16		
002	1416	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	39	38	39	39	36	39	38	312	579	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1416	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	28	27	28	28	26	28	27	59	249	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1501	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	636	-	-	-	-	-	-	636	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1501	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,495	15,693	431	-	1,474	1,427	1,474	1,379	1,474	1,427	6,020	34,767	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1501	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	369	2,672	26	-	288	279	288	270	288	333	16,118	21,221	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1501	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,299	-	-	-	-	-	-	4,299	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1503	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	201	-	-	-	-	-	-	201	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1503	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	934	6,721	-	-	640	619	640	640	598	640	619	2,524	14,573	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1503	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	7,453	8,505	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1503	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	2,807	-	-	-	-	-	-	2,807	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1508	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1508	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%
002	1821	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	798	5,743	-	-	546	529	546	546	511	546	529	2,158	12,453	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1821	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	555	1,703	-	-	549	531	549	549	513	549	674	535	6,708	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1821	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	240	736	-	-	237	296	252	252	237	252	244	252	2,999	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1822	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	718	-	-	93	90	93	93	87	93	90	366	1,791	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1822	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1823	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	203	-	-	-	-	-	-	203	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1823	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	1,332	-	-	93	90	93	93	87	93	90	366	2,474	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1823	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1825	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	142	-	-	-	-	-	-	142	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1825	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1825	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	2,114	2,114	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1826	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1826	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152	157	157	147	157	192	153	1,915	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1826	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	72	221	-	-	71	83	70	70	65	70	68	70	860	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1827	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	260	-	-	-	-	-	-	-	-	-	273	602	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1827	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	34	105	-	-	34	33	34	34	32	34	57	31	426	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1829	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(108)	-	-	-	-	-	-	-	(108)	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1829	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(93)	-	-	-	-	-	-	-	(93)	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1829	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(30)	-	-	-	-	-	-	-	(30)	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1833	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1833	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1833	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	49	150	-	-	48	53	43	43	41	43	42	43	557	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1836	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1836	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152	157	157	147	157	192	153	1,915	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1837	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1837	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1838	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1838	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1904	9260	07452	10.24%	10.24%	10.24%	10.2																												

Div	Cost Center	Account	Sub Account	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
002	1001 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	265	256	265	265	247	265	256	1,871	3,688	07458	
002	1001 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	0	-	-	7,340	7,340	07460	
002	1001 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	1,049	-	-	0	-	-	1,049	1,049	07463	
002	1101 9260	07458	43.23%	43.23%	43.23%	415	2,988	-	-	307	297	307	287	307	297	1,213	6,727	07458		
002	1101 9260	07460	43.23%	43.23%	43.23%	362	886	-	-	308	299	308	289	308	297	301	3,748	07460		
002	1106 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	86	-	-	-	-	-	-	86	07452		
002	1106 9260	07458	43.23%	43.23%	43.23%	111	810	-	-	54	52	54	50	54	52	253	1,544	07458		
002	1106 9260	07460	43.23%	43.23%	43.23%	81	248	-	-	51	831	10	10	9	10	9	792	2,049	07460	
002	1107 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	26	-	-	-	-	-	-	26	07452		
002	1107 9260	07458	43.23%	43.23%	43.23%	16	117	-	-	12	12	12	12	11	12	12	47	263	07458	
002	1107 9260	07460	43.23%	43.23%	43.23%	11	35	-	-	12	12	12	12	11	12	15	12	144	07460	
002	1108 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	29	-	-	-	-	-	-	29	07452		
002	1108 9260	07458	43.23%	43.23%	43.23%	19	133	-	-	14	13	14	14	13	14	13	54	298	07458	
002	1108 9260	07460	43.23%	43.23%	43.23%	13	40	-	-	14	13	14	14	13	14	17	13	162	07460	
002	1110 9260	07458	43.23%	43.23%	43.23%	51	365	-	-	37	36	37	37	35	37	36	147	817	07458	
002	1110 9260	07460	43.23%	43.23%	43.23%	35	108	-	-	37	36	37	37	35	37	46	36	445	07460	
002	1114 9260	07458	43.23%	43.23%	43.23%	233	1,675	-	-	169	164	169	169	159	169	164	669	3,742	07458	
002	1114 9260	07460	43.23%	43.23%	43.23%	162	497	-	-	170	165	170	170	159	170	209	166	2,039	07460	
002	1114 9260	07463	43.23%	43.23%	43.23%	12	36	-	-	12	12	12	12	12	12	12	12	146	07463	
002	1116 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	255	-	-	-	-	-	-	255	07452		
002	1116 9260	07458	43.23%	43.23%	43.23%	213	1,556	-	-	177	177	177	166	177	171	863	3,848	07458		
002	1116 9260	07460	43.23%	43.23%	43.23%	157	480	-	-	166	161	166	166	155	166	196	195	2,007	07460	
002	1117 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	34	-	-	-	-	-	-	34	07452		
002	1117 9260	07458	43.23%	43.23%	43.23%	39	285	-	-	27	26	27	27	25	27	26	105	611	07458	
002	1117 9260	07460	43.23%	43.23%	43.23%	28	84	-	-	27	26	27	27	25	27	33	26	327	07460	
002	1117 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	1	1	1	1	1	1	1	1	8	07463	
002	1123 9260	07458	43.23%	43.23%	43.23%	63	460	-	-	52	50	52	52	48	52	50	252	1,131	07458	
002	1123 9260	07460	43.23%	43.23%	43.23%	46	142	-	-	49	47	49	49	45	49	58	57	590	07460	
002	1125 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	165	-	-	-	-	-	-	165	07452		
002	1125 9260	07458	43.23%	43.23%	43.23%	203	1,463	-	-	148	143	148	139	148	143	584	3,268	07458		
002	1125 9260	07460	43.23%	43.23%	43.23%	103	316	-	-	108	105	108	108	101	108	133	644	1,834	07460	
002	1128 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	92	-	-	-	-	-	-	92	07452		
002	1128 9260	07458	43.23%	43.23%	43.23%	54	388	-	-	40	38	40	40	37	40	38	156	871	07458	
002	1128 9260	07460	43.23%	43.23%	43.23%	38	115	-	-	40	39	40	40	37	40	49	39	476	07460	
002	1129 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	61	-	-	-	-	-	-	61	07452		
002	1129 9260	07458	43.23%	43.23%	43.23%	54	390	-	-	39	38	39	39	37	39	38	155	870	07458	
002	1129 9260	07460	43.23%	43.23%	43.23%	38	116	-	-	40	38	40	40	37	40	49	39	475	07460	
002	1130 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	30	-	-	-	-	-	-	30	07452		
002	1130 9260	07458	43.23%	43.23%	43.23%	65	465	-	-	47	45	47	47	44	47	45	185	1,036	07458	
002	1130 9260	07460	43.23%	43.23%	43.23%	45	138	-	-	47	45	47	47	44	47	58	46	564	07460	
002	1130 9260	07463	43.23%	43.23%	43.23%	3	10	-	-	3	4	4	4	3	4	3	4	41	07463	
002	1131 9260	07458	43.23%	43.23%	43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458	
002	1131 9260	07460	43.23%	43.23%	43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460	
002	1132 9260	07458	43.23%	43.23%	43.23%	218	1,594	-	-	180	174	180	180	168	180	174	876	3,923	07458	
002	1132 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	3,183	07460		
002	1132 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	1,048	-	-	-	-	-	-	1,048	07463		
002	1133 9260	07458	43.23%	43.23%	43.23%	111	796	-	-	81	78	81	81	75	81	78	316	1,776	07458	
002	1133 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	1,077	1,077	07460	
002	1134 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	407	-	-	-	-	-	-	407	07452		
002	1134 9260	07458	43.23%	43.23%	43.23%	699	5,077	-	-	519	502	519	519	485	519	502	2,103	11,441	07458	
002	1134 9260	07460	43.23%	43.23%	43.23%	143	439	-	-	150	146	150	150	141	150	182	5,049	6,700	07460	
002	1135 9260	07458	43.23%	43.23%	43.23%	132	947	-	-	96	93	96	96	90	96	93	377	2,115	07458	
002	1135 9260	07460	43.23%	43.23%	43.23%	69	211	-	-	72	70	72	72	68	72	89	391	1,186	07460	
002	1145 9260	07458	43.23%	43.23%	43.23%	12	92	-	-	17	16	17	16	17	16	15	356	07458		
002	1145 9260	07460	43.23%	43.23%	43.23%	12	35	-	-	12	12	12	12	11	12	12	26	156	07460	
002	1150 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	204	-	-	-	-	-	-	204	07452		
002	1150 9260	07458	43.23%	43.23%	43.23%	302	2,178	-	-	220	213	220	220	206	220	213	871	4,866	07458	
002	1150 9260	07460	43.23%	43.23%	43.23%	211	4,726	-	-	-	-	-	-	0	-	-	2,974	7,911	07460	
002	1154 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	83	-	-	-	-	-	-	83	07452		
002	1154 9260	07458	43.23%	43.23%	43.23%	110	978	-	-	82	80	82	82	77	82	80	325	1,978	07458	
002	1154 9260	07460	43.23%	43.23%	43.23%	38	118	-	-	41	40	41	41	39	41	51	595	1,044	07460	
002	1154 9260	07463	43.23%	43.23%	43.23%	14	43	-	-	15	20	17	17	16	17	17	17	194	07463	
002	1159 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	23	-	-	-	-	-	-	23	07452		
002	1159 9260	07458	43.23%	43.23%	43.23%	55	398	-	-	40	39	40	40	38	40	39	737	1,467	07458	
002	1159 9260	07460	43.23%	43.23%	43.23%	39	118	-	-	40	39	40	40	38	40	50	106	551	07460	
002	1159 9260	07463	43.23%	43.23%	43.23%	21	64	-	-	22	27	23	23	22	23	23	23	272	07463	
002	1201 9260	07458	43.23%	43.23%	43.23%	1,643	11,830	-	-	1,217	1,177	1,217	1,217	1,138	1,217	1,177	4,808	26,640	07458	
002	1201 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	16,409	16,409	07460	
002	1201 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	798	-	-	-	-	-	-	798	07463		
002	1205 9260	07458	43.23%	43.23%	43.23%	28	2,077	-	-	548	530	548	548	512	548	530	2,162	8,291	07458	
002	1205 9260	07460	43.23%	43.23%	43.23%	201	616	-	-	550	532	550	550	515	550	676	536	5,277	07460	
002	1205 9260	07463	43.23%	43.23%	43.23%	56	173	-	-	154	193	166	166	155	166	161	166	1,556	07463	
002	1209 9260	07458	43.23%	43.23%	43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458	
002	1209 9260	07460	43.23%	43.23%	43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460	
002	1209 9260	07463	43.23%	43.23%	43.23%	30	92	-	-	32	41	39	39	36	39	38	39	424		

	Div002	Div012
07452	433,143	-
07458	144,293	12,656
07460	100,691	6,177
07463	12,945	1,000
	<u>691,072</u>	<u>19,833</u>

[illegible]

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	
002	1001	9260	07458	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001	9260	07463	-	-	-	-	-	-	79,327	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1101	9260	07458	32,434	233,613	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038	-	-
002	1101	9260	07460	28,275	69,262	-	-	23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931	-	-
002	1106	9260	07452	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-	-	-
002	1106	9260	07458	6,229	45,533	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942	-	-
002	1106	9260	07460	4,541	13,926	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240	-	-
002	1107	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1107	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452	-	-
002	1107	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	625	1,915	-	-
002	1108	9260	07452	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-	-	-
002	1108	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249	-	-
002	1108	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632	-	-
002	1110	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924	-	-
002	1110	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053	-	-
002	1114	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167	-	-
002	1114	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499	-	-
002	1114	9260	07463	379	1,161	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328	-	-
002	1116	9260	07452	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-	-	-
002	1116	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881	-	-
002	1116	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272	-	-
002	1117	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1117	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779	-	-
002	1117	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603	-	-
002	1117	9260	07463	-	-	-	-	63	72	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1123	9260	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1123	9260	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07452	-	-	-	-	-	3,728	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1128	9260	07452	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-	-	-
002	1128	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228	-	-
002	1128	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68	-	-
002	1129	9260	07452	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-	-	-
002	1129	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183	-	-
002	1129	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54	-	-
002	1130	9260	07452	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-	-	-
002	1130	9260	07458	3,392	24,444	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770	-	-
002	1130	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085	-	-
002	1130	9260	07463	165	504	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284	-	-
002	1131	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1131	9260	07460	884	2,711																											

	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	
002	1416	9260	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1416	9260	07460	-	-	-	-	270	261	270	270	252	270	261	574	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1501	9260	07452	-	-	-	-	-	13,021	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-	-	-
002	1501	9260	07458	46,661	293,464	8,068	-	30,172	29,199	30,172	30,172	28,225	30,172	29,199	123,216	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	23,364	146,940	4,040	-
002	1501	9260	07460	6,898	49,975	477	-	5,905	5,715	5,905	5,905	5,523	5,905	6,825	329,906	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,454	25,023	239	-
002	1501	9260	07463	-	-	-	-	-	88,001	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-	-	-
002	1503	9260	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1503	9260	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1503	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1503	9260	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1508	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1821	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1821	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	5,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1821	9260	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,384	2,464	2,384	2,464	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1822	9260	07458	631	6,701	-	-	-	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1823	9260	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1823	9260	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1823	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1825	9260	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1825	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1826	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1826	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1826	9260	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1827	9260	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1827	9260	07460	319	977	-	-	329	319	329	329	308	329	557	305	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1829	9260	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1829	9260	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1829	9260	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1833	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1833	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1833	9260	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1836	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1836	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1837	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1838	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	-																			

Div	Cost Center	Account	Sub Account	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	
002	1001 9260	07458		14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	-	-	-	-	10.71%
002	1001 9260	07460		-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	-	0	-	-	-	389,462	-	-	-	-	10.71%
002	1001 9260	07463		-	-	55,640	-	-	-	-	-	55,641	07463	-	-	-	-	-	-	55,640	-	-	-	-	-	-	-	-	-	-	10.71%
002	1101 9260	07458		16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	864,339	07458	22,913	165,038	-	-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	-	-	-	-	10.71%
002	1101 9260	07460		16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	19,975	48,931	-	-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	-	-	-	-	10.71%
002	1106 9260	07452		-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	-	5,963	-	-	-	-	-	-	-	-	-	-	10.71%
002	1106 9260	07458		3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	3,686	26,942	-	-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	-	-	-	-	10.71%
002	1106 9260	07460		3,544	57,872	671	671	628	671	649	55,196	130,828	07460	2,687	8,240	-	-	-	3,544	57,872	671	671	628	671	649	55,196	-	-	-	-	10.71%
002	1107 9260	07452		-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	-	1,353	-	-	-	-	-	-	-	-	-	-	10.71%
002	1107 9260	07458		638	617	638	638	597	638	617	2,506	14,239	07458	897	6,452	-	-	-	638	617	638	638	597	638	617	2,506	-	-	-	-	10.71%
002	1107 9260	07460		641	620	641	641	599	641	787	623	7,733	07460	625	1,915	-	-	-	641	620	641	641	599	641	787	623	-	-	-	-	10.71%
002	1108 9260	07452		-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	-	2,600	-	-	-	-	-	-	-	-	-	-	10.71%
002	1108 9260	07458		1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	1,699	12,249	-	-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	-	-	-	-	10.71%
002	1108 9260	07460		1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	1,184	3,632	-	-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	-	-	-	-	10.71%
002	1110 9260	07458		691	669	691	691	646	691	669	2,735	15,365	07458	960	6,924	-	-	-	691	669	691	691	646	691	669	2,735	-	-	-	-	10.71%
002	1110 9260	07460		692	670	692	692	647	692	849	677	8,333	07460	669	2,053	-	-	-	692	670	692	692	647	692	849	677	-	-	-	-	10.71%
002	1114 9260	07458		1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	2,107	15,167	-	-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	-	-	-	-	10.71%
002	1114 9260	07460		1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	1,467	4,499	-	-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	-	-	-	-	10.71%
002	1114 9260	07463		111	107	111	111	103	111	107	111	1,306	07463	107	328	-	-	-	111	107	111	111	103	111	107	111	-	-	-	-	10.71%
002	1116 9260	07452		-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	-	88	-	-	-	-	-	-	-	-	-	-	10.71%
002	1116 9260	07458		61	59	61	61	57	61	59	297	1,718	07458	121	881	-	-	-	61	59	61	61	57	61	59	297	-	-	-	-	10.71%
002	1116 9260	07460		57	55	57	57	53	57	68	67	832	07460	89	272	-	-	-	57	55	57	57	53	57	68	67	-	-	-	-	10.71%
002	1117 9260	07452		-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	-	1,172	-	-	-	-	-	-	-	-	-	-	10.71%
002	1117 9260	07458		928	898	928	928	868	928	898	3,674	20,049	07458	1,217	8,779	-	-	-	928	898	928	928	868	928	898	3,674	-	-	-	-	10.71%
002	1117 9260	07460		930	900	930	930	870	930	1,141	910	10,991	07460	849	2,603	-	-	-	930	900	930	930	870	930	1,141	910	-	-	-	-	10.71%
002	1117 9260	07463		-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	38	44	44	44	41	44	42	44	-	-	-	-	10.71%
002	1123 9260	07458		-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1123 9260	07460		-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1125 9260	07452		-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1125 9260	07458		-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1125 9260	07460		-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1128 9260	07452		-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	-	29	-	-	-	-	-	-	-	-	-	-	10.71%
002	1128 9260	07458		13	12	13	13	12	13	12	50	396	07458	32	228	-	-	-	13	12	13	13	12	13	12	50	-	-	-	-	10.71%
002	1128 9260	07460		13	12	13	13	12	13	16	12	193	07460	22	68	-	-	-	13	12	13	13	12	13	16	12	-	-	-	-	10.71%
002	1129 9260	07452		-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	-	28	-	-	-	-	-	-	-	-	-	-	10.71%
002	1129 9260	07458		18	18	18	18	17	18	18	71	405	07458	25	183	-	-	-	18	18	18	18	17	18	18	71	-	-	-	-	10.71%
002	1129 9260	07460		18	18	18	18	17	18	22	18	220	07460	18	54	-	-	-	18	18	18	18	17	18	22	18	-	-	-	-	10.71%
002	1130 9260	07452		-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	-	889	-	-	-	-	-	-	-	-	-	-	10.71%
002	1130 9260	07458		1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,911	13,770	-	-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	-	-	-	-	10.71%
002	1130 9260	07460		1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,332	4,085	-	-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	-	-	-	-	10.71%
002	1130 9260	07463		97	122	104	104	100	104	101	104	1,213	07463	93	284	-	-	-	97	122	104	104	100	104	101	104	-	-	-	-	10.71%
002	1131 9260	07458		-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1131 9260	07460		-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1132 9260	07458		-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1132 9260	07460		-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1132 9260	07463		-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1133 9260	07458		-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1133 9260	07460		-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1134 9260	07452		-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	-	5,113	-	-	-	-	-	-	-	-	-	-	10.71%
002	1134 9260	07458		6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	144,753	07458	8,912	64,735	-	-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	-	-	-	-	10.71%
002	1134 9260	07460		1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	84,205	07460	1,826	5,600	-	-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	-	-	-	-	10.71%
002	1135 9260	07458		1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784																				

[illegible]

Div	Cost Center	Account	Sub Account	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
002	1001 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	621	601	621	621	581	621	601	4,395	8,664	07458
002	1001 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	0	-	-	17,241	17,241	07460
002	1001 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	2,463	-	0	-	-	-	2,463	07463
002	1101 9260	07458	43.23%	43.23%	43.23%	998	7,190	-	-	-	722	698	722	722	678	722	698	2,849	15,997	07458
002	1101 9260	07460	43.23%	43.23%	43.23%	870	2,132	-	-	-	725	701	725	725	678	725	890	707	8,876	07460
002	1106 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	264	-	-	-	-	-	-	264	07452
002	1106 9260	07458	43.23%	43.23%	43.23%	161	1,174	-	-	-	166	161	166	166	155	166	161	781	3,257	07458
002	1106 9260	07460	43.23%	43.23%	43.23%	117	359	-	-	-	157	2,562	30	30	28	30	29	2,443	5,784	07460
002	1107 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	60	-	-	-	-	-	-	60	07452
002	1107 9260	07458	43.23%	43.23%	43.23%	39	281	-	-	-	28	27	28	28	26	28	27	111	625	07458
002	1107 9260	07460	43.23%	43.23%	43.23%	27	83	-	-	-	28	27	28	28	27	28	35	28	341	07460
002	1108 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	115	-	-	-	-	-	-	115	07452
002	1108 9260	07458	43.23%	43.23%	43.23%	74	534	-	-	-	54	52	54	54	51	54	52	214	1,193	07458
002	1108 9260	07460	43.23%	43.23%	43.23%	52	158	-	-	-	54	52	54	54	51	54	66	53	649	07460
002	1110 9260	07458	43.23%	43.23%	43.23%	42	302	-	-	-	31	30	31	31	29	31	30	121	675	07458
002	1110 9260	07460	43.23%	43.23%	43.23%	29	89	-	-	-	31	30	31	31	29	31	38	30	367	07460
002	1114 9260	07458	43.23%	43.23%	43.23%	92	661	-	-	-	67	65	67	67	62	67	65	264	1,475	07458
002	1114 9260	07460	43.23%	43.23%	43.23%	64	196	-	-	-	67	65	67	67	63	67	82	65	803	07460
002	1114 9260	07463	43.23%	43.23%	43.23%	5	14	-	-	-	5	5	5	5	5	5	5	5	57	07463
002	1116 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	4	-	-	-	-	-	-	4	07452
002	1116 9260	07458	43.23%	43.23%	43.23%	5	38	-	-	-	3	3	3	3	3	3	3	13	75	07458
002	1116 9260	07460	43.23%	43.23%	43.23%	4	12	-	-	-	3	2	3	3	2	3	3	3	37	07460
002	1117 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	52	-	-	-	-	-	-	52	07452
002	1117 9260	07458	43.23%	43.23%	43.23%	53	382	-	-	-	41	40	41	41	38	41	40	163	881	07458
002	1117 9260	07460	43.23%	43.23%	43.23%	37	113	-	-	-	41	40	41	41	38	41	50	40	484	07460
002	1117 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	2	2	2	2	2	2	2	13	07463
002	1123 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1123 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1125 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1125 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1125 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1128 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
002	1128 9260	07458	43.23%	43.23%	43.23%	1	10	-	-	-	1	1	1	1	1	1	1	2	17	07458
002	1128 9260	07460	43.23%	43.23%	43.23%	1	3	-	-	-	1	1	1	1	1	1	1	1	8	07460
002	1129 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
002	1129 9260	07458	43.23%	43.23%	43.23%	1	8	-	-	-	1	1	1	1	1	1	1	3	18	07458
002	1129 9260	07460	43.23%	43.23%	43.23%	1	2	-	-	-	1	1	1	1	1	1	1	1	10	07460
002	1130 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	39	-	-	-	-	-	-	39	07452
002	1130 9260	07458	43.23%	43.23%	43.23%	83	600	-	-	-	61	59	61	61	57	61	59	241	1,344	07458
002	1130 9260	07460	43.23%	43.23%	43.23%	58	178	-	-	-	61	59	61	61	57	61	75	60	732	07460
002	1130 9260	07463	43.23%	43.23%	43.23%	4	12	-	-	-	4	5	5	5	4	5	4	5	53	07463
002	1131 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1131 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1132 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1132 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1132 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1133 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1133 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1134 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	226	-	-	-	-	-	-	226	07452
002	1134 9260	07458	43.23%	43.23%	43.23%	388	2,820	-	-	-	288	279	288	288	269	288	279	1,168	6,356	07458
002	1134 9260	07460	43.23%	43.23%	43.23%	80	244	-	-	-	84	81	84	84	78	84	101	2,805	3,722	07460
002	1135 9260	07458	43.23%	43.23%	43.23%	90	644	-	-	-	65	63	65	65	61	65	63	256	1,438	07458
002	1135 9260	07460	43.23%	43.23%	43.23%	47	143	-	-	-	49	48	49	49	46	49	60	266	806	07460
002	1145 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1145 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1150 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	254	-	-	-	-	-	-	254	07452
002	1150 9260	07458	43.23%	43.23%	43.23%	378	2,723	-	-	-	275	267	275	275	258	275	267	1,089	6,083	07458
002	1150 9260	07460	43.23%	43.23%	43.23%	263	5,907	-	-	-	-	-	-	-	0	-	-	3,718	9,888	07460
002	1154 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	209	-	-	-	-	-	-	209	07452
002	1154 9260	07458	43.23%	43.23%	43.23%	288	2,561	-	-	-	208	201	208	208	195	208	201	823	5,103	07458
002	1154 9260	07460	43.23%	43.23%	43.23%	100	308	-	-	-	104	101	104	104	98	104	128	1,506	2,659	07460
002	1154 9260	07463	43.23%	43.23%	43.23%	37	112	-	-	-	38	50	44	44	41	44	43	44	497	07463
002	1159 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1159 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1159 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1159 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1201 9260	07458	43.23%	43.23%	43.23%	3,955	28,472	-	-	-	2,858	2,765	2,858	2,858	2,673	2,858	2,765	11,294	63,355	07458
002	1201 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	38,545	38,545	07460
002	1201 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	1,875	-	-	-	-	-	-	1,875	07463
002	1205 9260	07458	43.23%	43.23%	43.23%	694	4,998	-	-	-	167	162	167	167	157	167	162	661	7,593	07458
002	1205 9260	07460	43.23%	43.23%	43.23%	483	1,482	-	-	-	168	163	168	168	157	168	207	164	3,328	07460
002	1205 9260	07463	43.23%	43.23%	43.23%	135	415	-	-	-	47	59	51	51	47	51	49	51	956	07463
002	1209 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1209 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1209 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1225 9260	07458	43.23%	43																

	Div002	Div012
07452	187,601	-
07458	147,945	820
07460	119,448	385
07463	10,743	-
	<u>465,737</u>	<u>1,205</u>

Atmos Energy Corporation -Shared Services (Co 10)
Trial Balance - Balance Sheet Accounts
13 months Ending September 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
002	Shared Services General Office	1008	Gas Plant in Service	10008	General Plant	237,048,988	237,172,283	237,257,420	237,455,460	239,018,109	239,966,430	239,988,441	241,195,517	242,130,739	242,434,968	242,436,718	242,416,133	246,899,463
002	Shared Services General Office	10100	Construction work in progress	01000	Non-project Labor	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587
002	Shared Services General Office	10102	Construction work in progress	01002	Capital Labor Contra	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)
002	Shared Services General Office	10105	Construction work in progress	01005	Capitalized Project Labor	19,819,861	19,924,230	19,998,595	20,105,784	20,161,240	20,257,011	20,360,988	20,448,643	20,599,561	20,772,369	20,887,551	21,053,546	21,199,716
002	Shared Services General Office	10109	Construction work in progress	01009	Capital Labor Accrual	49,461	55,550	46,484	16,012	17,557	31,667	50,136	43,246	106,396	28,031	32,702	72,845	71,232
002	Shared Services General Office	01252	Medical Benefits Variance	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)
002	Shared Services General Office	10125	Construction work in progress	01253	Medical Benefits Projects	1,958,556	1,979,541	1,993,223	2,004,878	2,013,879	2,035,178	2,057,432	2,070,933	2,116,332	2,121,947	2,142,549	2,177,293	2,198,848
002	Shared Services General Office	10126	Construction work in progress	01256	Payroll Tax Projects	849,739	858,693	865,296	874,883	884,933	895,474	901,864	923,387	925,936	932,036	935,700	952,050	962,215
002	Shared Services General Office	10129	Construction work in progress	01259	ESOP Benefits Projects	376,344	380,430	383,425	386,025	388,117	392,430	397,211	400,284	409,732	411,044	415,482	422,945	427,570
002	Shared Services General Office	10126	Construction work in progress	01262	Other Benefits Projects	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,616	5,360	5,470	5,470	5,470	5,470
002	Shared Services General Office	10126	Construction work in progress	01265	RSP FACC Benefits Projects	113,412	115,358	116,078	118,075	119,066	121,279	122,658	125,123	129,948	130,532	132,128	134,404	138,689
002	Shared Services General Office	10126	Construction work in progress	01268	Life Benefits Projects	38,963	38,608	32,882	36,468	38,382	32,506	29,410	30,106	10,447	33,244	32,696	33,767	40,293
002	Shared Services General Office	10126	Construction work in progress	01271	LTD Benefits Projects	69,004	69,720	70,249	70,718	71,144	71,821	72,665	73,242	74,846	75,103	75,884	77,193	78,007
002	Shared Services General Office	10129	Construction work in progress	01290	Other Benefits Projects	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231
002	Shared Services General Office	10129	Construction work in progress	01291	Pension Benefits Projects	666,148	670,056	672,213	674,128	675,676	678,971	682,565	684,923	692,009	692,962	696,295	701,916	705,399
002	Shared Services General Office	10129	Construction work in progress	01292	OPEB Benefits Projects	502,186	505,768	507,338	508,725	509,906	512,334	515,067	516,822	522,236	522,948	525,473	529,679	532,305
002	Shared Services General Office	10129	Construction work in progress	01293	Workers Comp Benefits Projects	27,021	27,187	27,300	27,467	27,608	27,715	27,886	28,016	28,300	28,396	28,555	28,872	29,052
002	Shared Services General Office	10129	Construction work in progress	01296	NSC-OPEB Benefits Projects	16,611	13,845	11,874	9,034	7,564	5,026	2,271	(70)	(3,752)	(8,332)	(11,384)	(15,783)	(19,656)
002	Shared Services General Office	10129	Construction work in progress	01299	NSC-Pension Benefits Projects	(28,315)	(29,944)	(31,104)	(32,776)	(33,641)	(35,193)	(36,757)	(38,135)	(40,303)	(42,999)	(44,795)	(47,385)	(49,665)
002	Shared Services General Office	10129	Construction work in progress	02001	Inventory Materials	26,193,762	26,196,000	26,290,591	26,251,207	26,255,165	26,261,705	26,262,795	26,262,036	26,262,036	26,316,949	26,356,116	26,359,068	26,425,953
002	Shared Services General Office	10129	Construction work in progress	02002	Material Cost - Major Items	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584
002	Shared Services General Office	10129	Construction work in progress	03004	Vehicle Expense	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
002	Shared Services General Office	10129	Construction work in progress	04201	Software Maintenance	33,542,994	33,660,804	33,664,603	33,665,180	33,887,954	33,888,010	33,968,365	34,040,660	34,049,757	34,059,788	34,062,821	34,079,138	34,326,582
002	Shared Services General Office	10129	Construction work in progress	04212	IT Equipment	57,036,863	58,716,058	60,968,381	64,757,437	64,889,531	65,105,052	67,407,059	67,403,668	67,539,029	67,501,612	67,666,661	67,543,874	74,594,423
002	Shared Services General Office	10129	Construction work in progress	04301	Equipment Lease	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111
002	Shared Services General Office	10129	Construction work in progress	04302	Heavy Equipment	2,255,619	2,255,619	2,255,619	2,255,619	2,255,619	2,255,619	2,255,619	2,255,619	2,255,619	2,255,619	2,255,619	2,255,619	2,255,619
002	Shared Services General Office	10129	Construction work in progress	04861	A&G Overhead	968,660,590	976,802,139	985,323,649	993,923,483	1,002,340,283	1,011,164,969	1,019,142,528	1,027,517,341	1,035,556,496	1,048,115,887	1,056,768,877	1,066,889,296	1,077,852,819
002	Shared Services General Office	10129	Construction work in progress	04862	A&G Overhead Load	31,874,126	31,966,362	32,134,853	32,261,987	32,308,771	32,370,506	32,518,871	32,564,780	32,610,691	32,661,532	32,726,863	33,190,281	33,190,281
002	Shared Services General Office	10129	Construction work in progress	04863	A&G Overhead Clearing	(971,943,634)	(981,564,093)	(991,367,580)	(997,105,998)	(1,004,208,823)	(1,011,597,041)	(1,022,328,837)	(1,030,072,534)	(1,040,294,753)	(1,051,304,699)	(1,069,630,224)	(1,081,041,649)	(1,098,104,649)
002	Shared Services General Office	10129	Construction work in progress	04871	WIP Closing	(372,411,322)	(372,541,567)	(372,626,193)	(372,824,233)	(374,386,882)	(375,335,203)	(375,513,429)	(377,002,996)	(377,934,397)	(378,253,550)	(378,263,400)	(378,263,400)	(383,121,646)
002	Shared Services General Office	10129	Construction work in progress	04873	WIP Interest Cap AFUDC	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567
002	Shared Services General Office	10129	Construction work in progress	05010	Office Supplies	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823
002	Shared Services General Office	10129	Construction work in progress	05411	Meals and Entertainment	462,170	462,170	462,170	462,170	462,170	462,170	462,170	462,170	462,170	462,170	462,170	462,170	462,170
002	Shared Services General Office	10129	Construction work in progress	05413	Transportation	1,078,928	1,081,789	1,081,789	1,081,789	1,090,645	1,092,033	1,094,782	1,098,058	1,102,994	1,117,835	1,120,066	1,121,534	1,136,755
002	Shared Services General Office	10129	Construction work in progress	05414	Lodging	765,717	767,107	767,107	770,191	772,635	775,263	777,914	779,294	784,023	788,128	791,124	793,639	799,869
002	Shared Services General Office	10129	Construction work in progress	05419	Misc Employee Expense	168,449	168,449	168,449	168,449	168,449	168,449	168,449	168,533	168,533	168,533	168,541	168,541	168,541
002	Shared Services General Office	10129	Construction work in progress	06111	Contract Labor	143,125,462	143,283,866	144,731,684	145,479,517	146,190,075	147,333,392	148,257,270	149,178,371	149,900,328	150,165,334	151,844,391	153,209,205	155,377,782
002	Shared Services General Office	10129	Construction work in progress	07590	Misc General Expense	38,264,693	38,264,693	38,265,607	38,265,607	38,265,607	38,265,607	38,265,607	38,265,607	38,265,607	38,265,607	38,265,607	38,265,607	38,265,607
002	Shared Services General Office	10129	Construction work in progress	07591	Supplies & Expense	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684
002	Shared Services General Office	10129	Construction work in progress	07600	CWIP Accruals	223,661	2,270,443	1,383,781	1,541,876	1,937,527	1,955,223	3,596,962	1,159,452	1,261,372	4,376,546	1,152,632	1,210,101	1,387,061
002	Shared Services General Office	10129	Construction work in progress	07612	Benefits Cap Accrual	(341,571)	484,734	466,909	480,718	556,617	476,825	461,491	460,140	457,327	492,244	472,959	465,231	448,471
002	Shared Services General Office	10129	Construction work in progress	07613	NSC Cap Accrual	(3,762)	1,711	(14)	965	(849)	205	3,324	1,740	5,453	6,878	232	1,222	1,222
002	Shared Services General Office	10129	Construction work in progress	07614	Other Benefits Cap Accrual	312,192	125,457	124,113	63,453	152,938	(94,432)	324,754	(27,439)	814,834	254,041	325,150	93,344	(4,443)
002	Shared Services General Office	10129	Construction work in progress	09111	Reimbursements	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)
002	Shared Services General Office	10129	Construction work in progress	09112	Default	(109,829,601)	(111,104,514)	(112,390,676)	(113,665,706)	(114,945,171)	(116,276,922)	(117,626,274)	(119,015,673)	(120,408,176)	(121,795,115)	(123,187,591)	(124,570,318)	(126,134,299)
002	Shared Services General Office	10129	Construction work in progress	10241	Investment in subsidiary con	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)
002	Shared Services General Office	10129	Construction work in progress	10250	Investment in subsidiary con	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000
002	Shared Services General Office	10129	Construction work in progress	10270	Investment in subsidiary con	1,720,279,979	1,744,953,730	1,768,321,444	1,794,306,897	1,819,022,930	1,843,040,126	1,866,868,414	1,889,173,792	1,917,070,435	1,945,037,503	1,971,371,198	1,999,533,090	2,020,764,681
002	Shared Services General Office	10129	Construction work in progress	10272	Investment in Atmos Energy Kansas Securitization I, LL	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	10129	Construction work in progress	10408	Cash-AEC BOA 7500	2,985,641	961,265	3,948,235	2,708,303	4,670,236	2,707,572	1,036,848	2,196,483	1,899,247	1,081,937	3,397,526	1,291,979	1,046,012
002	Shared Services General Office	10129	Construction work in progress	10413	Cash-Chase Dental (0003)	51,538	49,128	47,827	47,827	43,044	10,000	7,665	7,935	7,935	7,935	7,935	7,935	7,935
002	Shared Services General Office	10129	Construction work in progress	10419	Cash-Chase - 87258113	948,436	929,068	929,068	929,068	929,068	246,276	244,439	244,439	244,439	240,697	239,823	239,823	239,823
002	Shared Services General Office	10129	Construction work in progress	10468	Cash Payroll 8021	10,518	10,518	10,518	10,518	10,518	10,518	10,518	10,518	10,518	10,518	10,518	10,518	10,518
002	Shared Services General Office	10129	Construction work in progress	10518	Cash-Oracle AR BOA 3756617812													

Atmos Energy Corporation -Shared Services (Co 10)
 Trial Balance - Balance Sheet Accounts
 13 months Ending September 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
002	Shared Services General Office	1630	Stores Expense Undistribute	05413	Transportation	3,943	17	315	321	477	648	1,262	1,572	1,748	2,344	2,408	2,659	3,199
002	Shared Services General Office	1630	Stores Expense Undistribute	05414	Loging	2,947	-	135	135	135	135	501	501	595	1,042	1,347	1,347	1,910
002	Shared Services General Office	1630	Stores Expense Undistribute	05415	Membership Fees	260	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1630	Stores Expense Undistribute	05420	Employee Development	1,490	-	-	-	-	180	258	832	1,248	1,248	1,995	2,793	3,171
002	Shared Services General Office	1630	Stores Expense Undistribute	05421	Training	304	-	-	-	-	-	258	-	258	-	-	-	-
002	Shared Services General Office	1630	Stores Expense Undistribute	05422	Operator Qualifications Training	-	-	258	258	258	258	258	258	258	258	258	258	258
002	Shared Services General Office	1630	Stores Expense Undistribute	06111	Contract Labor	-	-	-	-	-	-	-	-	-	90,310	112,057	223,569	259,899
002	Shared Services General Office	1630	Stores Expense Undistribute	07443	Uniforms	43	-	-	-	-	-	43	43	43	43	43	43	43
002	Shared Services General Office	1630	Stores Expense Undistribute	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	112	112	112	112	112
002	Shared Services General Office	1630	Stores Expense Undistribute	07510	Association Dues	176	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1630	Stores Expense Undistribute	09174	W/H Obsolete Inv Adj	3,442	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	23,268	23,268	33,487	35,725
002	Shared Services General Office	1630	Stores Expense Undistribute	09278	Storage O/H - Clearing	(1,076,358)	(55,130)	(90,096)	(124,346)	(158,358)	(189,429)	(226,450)	(258,743)	(295,523)	(445,772)	(502,884)	(662,259)	(735,824)
002	Shared Services General Office	1650	Prepayments	13000	Prepaid Expenses Misc	492,720	425,894	374,306	307,480	214,622	366,922	474,486	378,671	306,312	429,335	561,162	474,973	566,132
002	Shared Services General Office	1650	Prepayments	13001	Prepaid-Worker's Comp Ins	-	-	-	(3,855)	-	-	-	-	-	(23,250)	-	-	-
002	Shared Services General Office	1650	Prepayments	13004	Prepaid-Insurance-Other	74,193	83,632	73,781	63,929	54,078	44,227	49,145	38,915	28,685	(23,250)	18,455	109,213	98,796
002	Shared Services General Office	1650	Prepayments	13005	Prepaid-Insurance-D&O	2,123,492	1,887,548	1,651,605	1,415,661	1,179,718	943,774	707,831	471,887	235,943	(0)	2,548,049	2,310,529	2,079,478
002	Shared Services General Office	1650	Prepayments	13006	Prepaid Insurance-Public Liability	2,662,528	37,197,834	35,671,384	32,115,426	28,554,646	25,013,335	21,464,021	17,914,706	14,365,392	10,816,077	7,266,763	3,717,448	168,134
002	Shared Services General Office	1650	Prepayments	13012	Prepaid-COLU Ins Premium	136,098	117,176	98,253	79,430	60,407	41,485	94,145	76,899	59,653	177,775	160,532	143,285	126,039
002	Shared Services General Office	1650	Prepayments	13013	Prepaid-SS Mailroom Postage Machine	3,996	(2,142)	1,326	(3,334)	(1,994)	(4,27)	(6,521)	(4,006)	(4,663)	(8,334)	(14,706)	363	2
002	Shared Services General Office	1650	Prepayments	13015	Prepaid-Postage for Cust Billing	88,646	200,396	315,527	133,158	198,324	217,004	231,025	391,531	160,806	271,344	336,001	388,989	160,273
002	Shared Services General Office	1650	Prepayments	13017	Prepaid-Postage Due	5,568	5,568	5,568	5,568	5,568	5,568	(18)	4,982	4,982	4,982	4,982	4,982	4,982
002	Shared Services General Office	1650	Prepayments	13027	Prepaid-Southern Gas Dues	11,600	7,733	3,867	(0)	(0)	38,667	34,800	39,933	27,067	23,200	19,333	15,467	11,600
002	Shared Services General Office	1650	Prepayments	13028	Prepaid-American Gas Dues	274,828	183,219	1,239,070	1,147,451	1,051,839	956,218	860,596	764,974	669,352	573,731	478,109	382,487	286,865
002	Shared Services General Office	1650	Prepayments	13035	Prepaid-SYR Revolving Credit Facility	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578
002	Shared Services General Office	1650	Prepayments	13060	Prepaid - Sports Events	721,718	708,136	694,533	683,735	670,153	656,571	1,039,338	750,305	750,305	750,305	750,305	750,305	750,305
002	Shared Services General Office	1650	Prepayments	13067	Prepaid-Blueflame Property Insurance	3,633,834	2,907,068	2,180,301	1,453,534	726,767	-	9,040,675	8,218,796	7,396,916	6,575,036	5,753,157	4,931,277	4,109,398
002	Shared Services General Office	1650	Prepayments	13090	Prepaid DOT Fee/Fright-of-way	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1650	Prepayments	13124	Ppd SW & HW Maint	31,919,068	35,068,518	35,592,730	35,611,996	34,548,774	34,097,737	33,172,154	31,341,036	34,016,176	34,338,272	34,366,417	32,710,362	31,259,050
002	Shared Services General Office	1650	Prepayments	13128	Prepaid-KPMG Internal Audit	-	(190,000)	90,569	(50,144)	-	-	-	(174,092)	123,976	(16,706)	164,362	23,680	-
002	Shared Services General Office	1650	Prepayments	13130	Prepaid-Rating Agency Fee	95,579	184,344	141,026	297,708	235,974	388,958	344,417	299,875	255,333	256,592	204,417	152,242	172,959
002	Shared Services General Office	1650	Prepayments	13211	Prepaid-Bank of Texas	36,696	30,580	24,464	18,348	12,232	6,116	60,000	55,000	50,000	45,000	40,000	35,000	30,000
002	Shared Services General Office	1650	Prepayments	13212	Prepaid-SYR Revolving Credit Facility	562,561	562,561	562,561	562,561	562,561	562,561	562,561	562,561	562,561	562,561	562,561	562,561	562,561
002	Shared Services General Office	1740	Miscellaneous current and a	13498	Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and a	13763	Workday Expense Cloud Project	-	-	-	39,702	-	-	39,702	-	-	45,373	-	-	45,373
002	Shared Services General Office	1740	Miscellaneous current and a	13764	Lucusview Cloud Project	-	-	-	26,249	-	-	26,249	-	-	26,249	-	-	26,249
002	Shared Services General Office	1740	Miscellaneous current and a	13789	Annual Merit VPP Cloud Project	-	-	-	18,672	-	-	18,672	-	-	10,877	-	-	10,877
002	Shared Services General Office	1740	Miscellaneous current and a	13790	WD Open Enrollment Cloud Project	-	-	-	11,543	-	-	11,543	-	-	6,724	-	-	6,724
002	Shared Services General Office	1740	Miscellaneous current and a	13791	Exchange Migration Cloud Project	-	-	-	-	-	-	34,352	-	-	34,352	-	-	34,352
002	Shared Services General Office	1740	Miscellaneous current and a	13792	Office Upgrade OPP Cloud Project	-	-	-	853	-	-	853	-	-	853	-	-	853
002	Shared Services General Office	1740	Miscellaneous current and a	13793	Installing MS Teams Cloud Project	-	-	-	22,436	-	-	22,436	-	-	22,436	-	-	22,436
002	Shared Services General Office	1740	Miscellaneous current and a	13794	OneDrive Migration Cloud Project	-	-	-	25,073	-	-	25,073	-	-	25,073	-	-	25,073
002	Shared Services General Office	1740	Miscellaneous current and a	13799	Critical Even Management Cloud Project	-	-	-	23,643	-	-	23,643	-	-	23,643	-	-	23,643
002	Shared Services General Office	1740	Miscellaneous current and a	15000	Enterprise LMS Cloud Project	-	-	-	19,087	-	-	19,087	-	-	20,843	-	-	20,843
002	Shared Services General Office	1740	Miscellaneous current and a	15001	Cloud Project-Tax Data Warehouse	-	-	-	45,920	-	-	33,397	-	-	23,673	-	-	8,349
002	Shared Services General Office	1740	Miscellaneous current and a	15002	Cloud Project-Salesforce Implementation	-	-	-	129,937	-	-	97,453	-	-	64,968	-	-	32,484
002	Shared Services General Office	1740	Miscellaneous current and a	15003	Lucusview Cloud Project Phase II	-	-	-	345,817	-	-	316,999	-	-	230,545	-	-	144,090
002	Shared Services General Office	1740	Miscellaneous current and a	15004	WD Recruiting Cloud Project	-	-	-	242,292	-	-	242,292	-	-	109,292	-	-	109,021
002	Shared Services General Office	1740	Miscellaneous current and a	15005	Envers Cloud Project	-	-	-	6,817	-	-	60,817	-	-	60,817	-	-	50,681
002	Shared Services General Office	1740	Miscellaneous current and a	15007	OJT Application Project	-	-	-	1,672	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and a	15008	Anaplan Cloud Project	-	-	-	242,563	-	-	242,563	-	-	130,332	-	-	130,332
002	Shared Services General Office	1740	Miscellaneous current and a	15009	Captius Utility Bill Pay Cloud	-	-	-	37,222	-	-	14,989	-	-	-	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and a	15010	Timekeeping App-Cloud Proj	-	-	-	282,004	-	-	112,810	-	-	-	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and a	15011	HR Case Mgmt Cloud Proj	-	-	-	90,604	-	-	62,675	-	-	39,172	-	-	16,473
002	Shared Services General Office	1740	Miscellaneous current and a	15012	Cloud PBX Project	-	-	-	-	-	-	-	-	-	-	-	-	164,800
002	Shared Services General Office	1740	Miscellaneous current and a	15013	Arco Implementation Cloud	-	-	-	-	-	-	-	-	-	-	-	-	137,067
002	Shared Services General Office	1740	Miscellaneous current and a	15014	Salesforce Field Service Cloud	-	-	-	-	-	-	-	-	-	-	-	-	299,551
002	Shared Services General Office	1740	Miscellaneous current and a	15015	Resolver GRC Cloud Project	-	-	-	-	-	-	-	-	-	-	-	-	320,356
002	Shared Services General Office	1740	Miscellaneous current and a	21143	Carbon Credits	-	-	-	-	-	29,228	29,228	29,228	29,228	29,228	29,228	29,228	29,228
002	Shared Services General Office	1740	Miscellaneous current and a	27347	Hedging Open Positions	(0)	119,685,075	95,896,727	107,834,517	94,554,205	111,257,959	95,735,026	99,654,146	116,125,786	123,716,393	137,730,802	150,458,151	178,706
002	Shared Services General Office	1823	Other Regulatory Assets	13763	Workday Expense Cloud Project	267,987	264,678	261,370	218,359	254,753	251,444	208,434	244,827	240,678	191,155	232,378	228,229	178,706
002	Shared Services General Office	1823	Other Regulatory Assets	13764	Lucusview Cloud Project	76,559	74,371	-	43,748	67,809	65,622	37,186	61,417	59,060	54,685	52,497	48,000	24,061
002	Shared Services General Office	1823	Other Regulatory Assets	13767	PP Lease Cloud Project	17,448	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	13788	GTreasury Cloud Project	17,306	8,653	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	13789	Annual Merit VPP Cloud Project	37,344	35,788	34,232	14,004	31,120	29,564	9,336	26,452	26,011	14,694	25,130	24,689	13,371
002	Shared Services General Office	1823	Other Regulatory Assets	13790	WD Open Enrollment Cloud Project	23,085	22,123	21,161	19,238	19,238	19,238	5,771	16,079	15,079	9,083	15,534	15,262	8,266
002	Shared Services General Office	1823	Other Regulatory Assets	13791	Exchange Migration Cloud Project	105,919	103,056	100,193	62,979	94,468	91,605	54,391	85,880	83,017	45,803	77,292	74,429	37,215
002	Shared Services General Office	1823	Other Regulatory Assets	13792	Office Upgrade OPP Cloud Project	2,415	2,344	2,273	1,350	2,131	2,060	1,137	1,918	1,847	924	1,705	1,634	710
002	Shared Services General Office	1823	Other Regulatory Assets	13793	Installing MS Teams Cloud Project	65,437	63,568	61,698	37,393	57,959	56,089	31,784	52,350	50,480	26,175	46,741	44,871	20,566
002	Shared Services General Office	1823	Other Regulatory Assets	13794	OneDrive Migration Cloud Project	68,951	66,862	64,772	37,610	60,593	58,504	31,341	54,325	52,236	25,073	48,057	45,967	18,805
002	Shared Services General Office	1823	Other Regulatory Assets	13795	Enterprise Timekeeping Cloud Project	155	78	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	13799	Critical Even Management Cloud Project	53,197	51,227											

Atmos Energy Corporation - Shared Services (Co 10)
 Trial Balance - Balance Sheet Accounts
 13 months Ending September 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
002	Shared Services General Office	1840	Clearing Account	13630	Capital Benefits E Cap TU offset Emp ESOP	7,506	-	-	(106)	621	1,679	3,301	5,460	7,442	7,808	6,678	9,228	9,518
002	Shared Services General Office	1840	Clearing Account	13631	Capital Benefits E Cap TU offset Emp other	1,850	478	634	789	849	1,063	1,316	1,487	1,977	2,156	2,300	2,300	2,785
002	Shared Services General Office	1840	Clearing Account	13632	Capital Benefits E Cap TU offset RSP FACC	(1,924)	(207)	(501)	(4,905)	(4,929)	(5,322)	(6,115)	(6,715)	(7,261)	(6,212)	(6,492)	(7,006)	(7,013)
002	Shared Services General Office	1840	Clearing Account	13633	Capital Benefits E Cap TU offset Basic Life	4,683	22	45	1	1,394	1,610	2,711	2,732	3,433	5,203	5,333	5,496	7,413
002	Shared Services General Office	1840	Clearing Account	13634	Capital Benefits E Cap TU offset LTD	596	38	83	(88)	8	196	274	239	757	493	588	615	771
002	Shared Services General Office	1840	Clearing Account	13635	Capital Benefits F Medical Load Ctr	(217,257)	(20,033)	(33,424)	(42,945)	(51,225)	(72,178)	(94,067)	(107,800)	(155,369)	(159,936)	(180,155)	(212,713)	(233,485)
002	Shared Services General Office	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Ctr	-	-	-	-	-	-	-	-	0	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Ctr	(42,143)	(3,891)	(6,823)	(8,860)	(10,629)	(15,128)	(19,828)	(22,773)	(32,990)	(33,970)	(38,970)	(43,301)	(49,761)
002	Shared Services General Office	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Ctr	(20,117)	(1,865)	(3,342)	(4,353)	(5,229)	(7,478)	(9,828)	(11,297)	(18,408)	(16,899)	(19,069)	(22,563)	(24,793)
002	Shared Services General Office	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Ctr	(2,323)	(214)	(376)	(488)	(585)	(634)	(828)	(1,256)	(1,820)	(1,874)	(2,500)	(2,500)	(2,747)
002	Shared Services General Office	1840	Clearing Account	13641	Capital Benefits F LTD Load Ctr	(1,541)	(696)	(1,563)	(1,563)	(1,873)	(2,668)	(3,496)	(4,019)	(5,826)	(5,999)	(6,767)	(8,002)	(8,791)
002	Shared Services General Office	1840	Clearing Account	13642	Capital Benefits G Medical Trans out	(35,223)	(3,261)	(6,145)	(10,756)	(12,593)	(13,654)	(15,901)	(17,297)	(18,947)	(26,043)	(28,485)	(30,946)	(34,205)
002	Shared Services General Office	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans out	-	-	-	0	-	-	-	-	-	-	(0)	-	-
002	Shared Services General Office	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans out	(6,821)	(633)	(1,222)	(2,212)	(2,606)	(2,834)	(3,316)	(3,616)	(3,971)	(5,494)	(6,018)	(6,547)	(7,247)
002	Shared Services General Office	1840	Clearing Account	13645	Capital Benefits G Basic Life Trans out	(3,239)	(304)	(592)	(1,087)	(1,284)	(1,398)	(1,539)	(1,789)	(1,966)	(2,728)	(2,990)	(3,254)	(3,804)
002	Shared Services General Office	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans out	(376)	(35)	(67)	(122)	(144)	(156)	(183)	(200)	(219)	(303)	(332)	(361)	(400)
002	Shared Services General Office	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	(1,205)	(112)	(216)	(391)	(460)	(501)	(586)	(639)	(702)	(971)	(1,064)	(1,157)	(1,281)
002	Shared Services General Office	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	(73)	-	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(204)	(265)	(336)	(387)
002	Shared Services General Office	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans out	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans out	(14)	-	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(44)	(57)	(72)	(83)
002	Shared Services General Office	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans out	(7)	-	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(22)	(28)	(36)	(42)
002	Shared Services General Office	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans out	(2)	-	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(3)	(4)	(5)	(5)
002	Shared Services General Office	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	(1)	-	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(8)	(10)	(13)	(15)
002	Shared Services General Office	1840	Clearing Account	13656	Capital Benefits I Medical Trans in	(7,091)	(943)	(1,233)	(3,336)	(3,977)	(4,435)	(4,800)	(4,999)	(5,371)	(6,590)	(7,220)	(9,077)	(10,340)
002	Shared Services General Office	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans in	(2,868)	(379)	(500)	(1,365)	(1,653)	(1,851)	(2,007)	(2,093)	(2,243)	(2,739)	(2,980)	(3,887)	(4,266)
002	Shared Services General Office	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans in	(1,476)	(195)	(258)	(711)	(856)	(1,039)	(1,084)	(1,084)	(1,164)	(1,424)	(1,553)	(2,026)	(2,232)
002	Shared Services General Office	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans in	(618)	(81)	(107)	(293)	(349)	(389)	(418)	(434)	(466)	(566)	(617)	(788)	(860)
002	Shared Services General Office	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans in	(72)	(9)	(13)	(34)	(41)	(46)	(50)	(52)	(56)	(69)	(75)	(97)	(107)
002	Shared Services General Office	1840	Clearing Account	13662	Capital Benefits I LTD Trans in	(231)	(30)	(40)	(110)	(133)	(149)	(162)	(169)	(181)	(221)	(241)	(314)	(345)
002	Shared Services General Office	1840	Clearing Account	13663	Expense Benefits J Medical Trans in	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans in	-	-	-	-	-	-	-	-	-	-	(71)	(133)	(204)
002	Shared Services General Office	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans in	-	-	-	-	-	-	-	-	-	-	(3)	(5)	(8)
002	Shared Services General Office	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans in	-	-	-	-	-	-	-	-	-	-	(15)	(28)	(44)
002	Shared Services General Office	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans in	-	-	-	-	-	-	-	-	-	-	(6)	(4)	(9)
002	Shared Services General Office	1840	Clearing Account	13669	Expense Benefits J LTD Trans in	-	-	-	-	-	-	-	-	-	-	(1)	(2)	(3)
002	Shared Services General Office	1840	Clearing Account	13670	Benefits K Medical Transfers	7,091	943	1,233	3,336	3,977	4,435	4,800	4,999	5,371	6,662	7,353	9,611	10,595
002	Shared Services General Office	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	2,868	379	500	1,365	1,653	1,851	2,007	2,093	2,243	2,739	3,043	3,984	4,387
002	Shared Services General Office	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	1,476	195	258	711	856	1,039	1,084	1,084	1,164	1,424	1,553	2,069	2,278
002	Shared Services General Office	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	618	81	107	293	349	389	418	434	466	573	631	810	887
002	Shared Services General Office	1840	Clearing Account	13675	Benefits K Basic Life Transfers	72	9	13	34	41	46	50	52	56	69	76	100	110
002	Shared Services General Office	1840	Clearing Account	13676	Benefits K LTD Transfers	231	30	40	110	133	149	162	169	181	224	246	322	355
002	Shared Services General Office	1840	Clearing Account	13800	Expense Advances Clearing	743	743	92,491	643	643	643	643	643	643	643	643	643	643
002	Shared Services General Office	1840	Clearing Account	13802	842 Copier and Other Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13807	Cap Benefits F Pension Load Ctr	(40,201)	(3,698)	(5,794)	(7,322)	(8,649)	(12,029)	(15,561)	(17,773)	(25,450)	(26,187)	(29,449)	(34,701)	(38,052)
002	Shared Services General Office	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Ctr	(37,239)	(3,409)	(4,932)	(6,084)	(7,080)	(9,664)	(12,365)	(14,048)	(19,926)	(20,490)	(22,984)	(26,998)	(29,561)
002	Shared Services General Office	1840	Clearing Account	13809	Cap Benefits F Workers Comp Ctr	(1,283)	(118)	(217)	(288)	(351)	(501)	(656)	(756)	(1,093)	(1,125)	(1,269)	(1,501)	(1,649)
002	Shared Services General Office	1840	Clearing Account	13810	Employer FICA Clearing	-	-	-	(0)	(0)	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13811	Employer FUTA Clearing	-	-	0	-	-	-	-	-	-	0	-	-	-
002	Shared Services General Office	1840	Clearing Account	13812	Employer SUTA Clearing	-	-	(0)	(10)	(10)	-	-	-	-	(0)	-	-	-
002	Shared Services General Office	1840	Clearing Account	13815	Benefits K Pension Transfers	1,568	210	271	606	717	794	857	892	950	1,159	1,265	1,645	1,810
002	Shared Services General Office	1840	Clearing Account	13816	Benefits K FAS106 Transfers	1,240	387	444	714	844	958	1,046	1,134	1,224	1,314	1,404	1,730	1,919
002	Shared Services General Office	1840	Clearing Account	13820	Workers' Comp Clearing	127,300	11,197	26,131	(18,244)	(22,712)	(12,602)	(14,399)	(17,715)	(21,042)	(24,369)	(27,696)	(31,023)	(34,350)
002	Shared Services General Office	1840	Clearing Account	13821	Basic Life Insurance Clearing	364,981	17,120	34,239	51,359	141,435	158,555	220,821	237,941	255,060	339,914	357,034	374,154	462,243
002	Shared Services General Office	1840	Clearing Account	13822	FAS106 Clearing	7,829,080	164,310	328,621	492,931	657,242	821,552	985,863	1,150,173	1,314,483	1,478,794	1,643,104	1,807,415	1,971,725
002	Shared Services General Office	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	16,741,232	1,873,895	3,330,308	4,693,361	6,086,399	7,201,851	8,727,921	9,796,186	10,198,058	11,606,617	13,214,431	14,615,364	16,167,710
002	Shared Services General Office	1840	Clearing Account	13824	LTD Clearing	62,822	53,333	106,666	159,999	220,466	273,799	331,353	384,086	438,019	486,305	539,638	592,971	649,969
002	Shared Services General Office	1840	Clearing Account	13825	Retiree Clearing	41,202	82,404	90,418	131,620	141,202	141,202	141,202	141,202	141,202	141,202	141,202	141,202	141,202
002	Shared Services General Office	1840	Clearing Account	13826	Employer ESOP Matching	2,241,612	176,431	354,400	629,243	811,166	990,905	1,176,672	1,360,528	1,542,870	1,816,054	1,997,727	2,182,260	2,366,319
002	Shared Services General Office	1840	Clearing Account	13827	ESOP-Other Clearing	101,174	11,674	(69,593)	(23,234)	6,935	10,775	18,369	32,645	96,756	96,974	45,462	95,788	95,951
002	Shared Services General Office	1840	Clearing Account	13828	Pension Cost Clearing	3,399,305	205,385	410,770	616,154	821,539	1,026,924	1,232,309	1,437,694	1,643,079	1,848,463	2,053,848	2,259,233	2,464,618
002	Shared Services General Office	1840	Clearing Account	13829	Deferred Asset Clearing	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505
002	Shared Services General Office	1840	Clearing Account	13830	PA Entry Clearing	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027
002	Shared Services General Office	1840	Clearing Account	13838	AP Misc Clearing	-	-	(71,366)	(71,366)	300	50	50	50	50	50	50	50	50
002	Shared Services General Office	1840	Clearing Account	13841	Employer ESOP Matching Accrual	11,207	11,033	29,676	(40,197)	(22,331)	(23,096)	6,879	5,924	32,518	(40,474)	(31,652)	(2,739)	6,025
002	Shared Services General Office	1840	Clearing Account	13848	Oracle AP Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13850	Benefits A Cr Emp Workers Comp	(102,126)	(9,496)	(19,395)	(29,878)	(40,356)	(49,249)	(59,691)	(68,695)	(78,728)	(88,554)	(98,057)	(108,465)	(117,866)
002	Shared Services General Office	1840	Clearing Account	13851	Benefits B Worker's Comp Variance Ctr	(22,804)	(1,558)	(6,435)	(48,606)	(63,711)	(62,668)	75,153	74,169	73,307	91,266	90,863	83,706	102,071
002	Shared Services General Office	1840	Clearing Account	13860	Clearing Account - Workers Comp	69,629	22,485	29,792	36,966	44,279	51,506	58,780	65,873	73,095	80,250	84,157	91,538	98,844
002	Shared Services General Office	1840	Clearing Account	13861	RSP FACC	954,162	85,980	170,523	59,922	146,240	231,730	317,146	401,799	487,456	617,171	703,475	790,980	879,396
002	Shared Services General Office	1840	Clearing Account	1														

Atmos Energy Corporation -Shared Services (Co 10)
Trial Balance - Balance Sheet Accounts
13 months Ending September 2023

Account	Division Description	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	
002	Shared Services General Office	1860	Miscellaneous deferred debt	13900	Deferred Asset Projects	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	
002	Shared Services General Office	1860	Miscellaneous deferred debt	13957	Dr Payroll Clearing	37,836	89,247	156,494	9,728	37,478	8,695	10,506	33,343.91	33,005	11,275	(28,158)	7,035	
002	Shared Services General Office	1860	Miscellaneous deferred debt	13992	Miscellaneous deferred costs	30,211.65	29,516.14	30,168.74	29,806.00	30,326.98	29,171.35	30,405.05	33,641.703	33,026.53	32,388.53	32,389.93	31,521.93	
002	Shared Services General Office	1860	Miscellaneous deferred debt	13993	Pen Off Assets Noncurrent	-	-	7,102	7,102	(4,938.17)	-	(6,020.85)	(6,561.642)	(7,102.799)	8,000.00	-	-	
002	Shared Services General Office	1860	Miscellaneous deferred debt	14132	COLI Cash surrender Value	16,930.99	16,967.692	16,989.551	17,011.482	17,033.486	15,420.789	15,440.776	15,531.467	15,550.654	15,569.904	15,723.883	15,742.553	15,761.285
002	Shared Services General Office	1860	Miscellaneous deferred debt	14133	COLI Loans Against CSV	(16,972.116)	(15,898.538)	(15,898.538)	(15,898.538)	(15,898.538)	(14,370.718)	(14,474.176)	(14,474.176)	(14,474.176)	(14,753.097)	(14,753.097)	(14,753.097)	(14,790.600)
002	Shared Services General Office	1860	Miscellaneous deferred debt	14161	Miscellaneous deferred debt	156.175	156.202	131.717	131.717	131.717	131.717	131.717	131.717	131.717	131.717	131.717	131.717	
002	Shared Services General Office	1860	Miscellaneous deferred debt	14167	Fees related to Equity Offerings	-	-	17,591	251.448	252.648	321.299	2,431.367	120.200	454.131	467.677	490.017	562.214	-
002	Shared Services General Office	1860	Miscellaneous deferred debt	14168	RS-Taxes Withheld	62	62	(1,660.640)	(1,733.513)	(1,773.794)	(1,542.396)	(1,542.396)	0	2,817	2,410	2,348	-	-
002	Shared Services General Office	1860	Miscellaneous deferred debt	15011	HR Case Mgmt Cloud Proj	-	-	-	-	-	3,219	2,817	2,817	2,817	2,012	1,610	1,207	-
002	Shared Services General Office	1860	Miscellaneous deferred debt	15012	Cloud RDX Project	-	-	-	-	-	-	425.412	408.418	401.863	396.297	383.719	207.382	-
002	Shared Services General Office	1860	Miscellaneous deferred debt	15013	Arcs Implementation Cloud	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1860	Miscellaneous deferred debt	15014	Reseller Field Service Cloud	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1860	Miscellaneous deferred debt	15015	Resforce GRC Cloud Project	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1860	Miscellaneous deferred debt	27001	842 Real Estate Lease - A&G	41,720.009	41,466.447	41,212.130	40,957.055	40,701.221	40,444.626	40,187.267	39,929.144	39,670.254	39,686.018	39,426.704	39,166.598	38,905.701
002	Shared Services General Office	1860	Miscellaneous deferred debt	27004	842 Fleet Lease	106.119	150.885	147.010	143.122	139.223	248.663	243.948	239.217	304.813	299.161	293.483	287.785	282.066
002	Shared Services General Office	1860	Miscellaneous deferred debt	27006	842 Copier Lease	111.862	107.616	103.363	99.101	95.096	91.084	87.064	83.037	79.078	75.112	71.139	67.158	63.169
002	Shared Services General Office	1860	Miscellaneous deferred debt	27347	Hedging open Positions	355,075.201	304,156.139	251,460.655	276,451.122	249,746.706	276,469.416	250,232.030	258,794.799	283,176.467	278,770.846	304,084.817	327,394.491	371,010.067
002	Shared Services General Office	1860	Unamortized Loss on Reacq	18100	Retirement of MVB&B	3,406.162	3,392.174	3,378.185	3,364.197	3,350.209	3,336.220	3,322.322	3,308.244	3,294.255	3,280.267	3,266.279	3,252.394	3,238.302
002	Shared Services General Office	1860	Unamortized Loss on Reacq	18103	Unamortized Loss on Reacq	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1900	Accumulated Deferred Incor	28201	Accum Defer Fed Income	501,618.519	501,618.519	501,618.519	502,204.771	502,204.771	502,204.771	454,932.367	454,932.367	454,932.367	475,199.689	475,199.689	475,199.689	509,219.60
002	Shared Services General Office	1900	Accumulated Deferred Incor	28206	Accum Defer State Inc Tax	834.558	834.558	834.558	830,207.044	830,207.044	830,207.044	8,222.741	8,222.741	8,222.741	8,229.919	8,229.919	8,229.919	6,957.625
002	Shared Services General Office	2010	Common stock issued	00000	Default	(702.483)	(702.503)	(703.073)	(713.779)	(713.813)	(713.864)	(720.424)	(720.437)	(728.562)	(734.523)	(740.316)	(740.464)	
002	Shared Services General Office	2010	Common stock issued	00000	Restricted Stock	(5,838,070.165)	(5,840,256.65)	(5,841,442.19)	(5,842,627.73)	(5,843,813.27)	(5,844,998.81)	(5,846,184.35)	(5,847,369.89)	(5,848,555.43)	(5,849,740.97)	(5,850,926.51)	(5,852,112.05)	(5,853,297.59)
002	Shared Services General Office	2110	Miscellaneous paid-in capital	10256	Restricted Stock Grant Value-LTIP - Performance Bas	19,004.176	21,545.686	21,777.078	21,373.746	21,271.711	21,271.711	21,206.826	21,206.826	21,206.826	21,488.687	21,488.687	21,488.687	21,029.690
002	Shared Services General Office	2110	Miscellaneous paid-in capital	10257	Restricted Stock Accumulated Amort-LTIP Performanc	(10,226.919)	(11,956.865)	(12,506.351)	(13,033.033)	(13,569.125)	(14,096.205)	(14,641.881)	(15,197.866)	(14,742.352)	(18,033.493)	(20,805.857)	(22,236.270)	(8,561.037)
002	Shared Services General Office	2110	Miscellaneous paid-in capital	10260	RSU Grant Value - LTIP Time Lapse	20,266.728	20,266.728	20,266.728	20,176.168	20,142.269	20,142.269	20,085.587	20,085.587	21,073.097	21,099.264	21,032.867	21,032.867	20,937.961
002	Shared Services General Office	2110	Miscellaneous paid-in capital	10261	RSU Grant Value - LTIP Time Lapse	(10,261.255)	(11,564.704)	(12,113.353)	(12,589.171)	(13,064.992)	(13,540.813)	(14,016.638)	(14,482.459)	(14,958.280)	(15,434.101)	(15,909.921)	(16,385.742)	(16,861.562)
002	Shared Services General Office	2110	Miscellaneous paid-in capital	10264	RSU Grant Value - MIP	14,145.498	14,145.498	11,082.932	11,082.932	11,082.932	11,082.932	11,082.932	11,082.932	11,082.932	11,082.932	10,927.398	10,927.398	13,230.012
002	Shared Services General Office	2110	Miscellaneous paid-in capital	10265	RSU Accumulated Amort - LTIP	(13,881.147)	(13,921.462)	(13,968.632)	(14,082.884)	(14,099.998)	(14,175.457)	(14,273.511)	(14,369.133)	(14,465.747)	(14,562.361)	(14,658.975)	(14,755.589)	(14,852.203)
002	Shared Services General Office	2150	Appropriated Retained Earn	20102	OCI-Other	(66,059)	(65,603)	(65,148)	(64,692)	(64,237)	(63,781)	(63,326)	(62,870)	(62,414)	(61,959)	(61,503)	(61,048)	(60,592)
002	Shared Services General Office	2150	Appropriated Retained Earn	20103	Jan 2013 LTIP Lock	(9,692.309)	(9,692.309)	(9,692.309)	(9,692.309)	(9,692.309)	(9,692.309)	(9,692.309)	(9,692.309)	(9,692.309)	(9,692.309)	(9,692.309)	(9,692.309)	(9,692.309)
002	Shared Services General Office	2150	Appropriated Retained Earn	20107	Jan 2013 LTIP Lock	3,502.325	34,888.650	34,745.075	34,601.501	34,457.926	34,314.352	34,170.776	34,027.202	33,883.627	33,740.052	33,596.478	33,452.903	33,309.328
002	Shared Services General Office	2150	Appropriated Retained Earn	20108	Oct 2021 Int Rate Swaps	(7,631.880)	(7,603.050)	(7,574.251)	(7,545.451)	(7,516.652)	(7,487.853)	(7,459.053)	(7,430.254)	(7,401.454)	(7,372.655)	(7,343.856)	(7,315.056)	(7,286.257)
002	Shared Services General Office	2150	Appropriated Retained Earn	20109	Jun 2017 Int Rate Swaps	23,187.803	23,100.301	23,012.801	22,925.299	22,837.798	22,750.297	22,662.796	22,575.295	22,487.793	22,400.292	22,312.791	22,225.290	22,137.789
002	Shared Services General Office	2150	Appropriated Retained Earn	20111	Mar 2017 Int Rate Swaps	61,771.403	61,577.153	61,382.903	61,188.653	60,994.404	60,800.154	60,605.904	60,411.655	60,217.405	60,023.155	59,828.906	59,634.656	59,440.406
002	Shared Services General Office	2150	Appropriated Retained Earn	20112	Oct 2021 Int Rate Swaps	(46,632.272)	(46,499.794)	(46,367.316)	(46,234.838)	(46,102.360)	(45,969.882)	(45,837.404)	(45,704.926)	(45,572.448)	(45,440.970)	(45,308.492)	(45,176.014)	(45,043.536)
002	Shared Services General Office	2150	Appropriated Retained Earn	20114	Oct 2022 Int rate swaps	(152,885.043)	(152,460.362)	(152,035.682)	(151,611.001)	(151,186.320)	(150,761.640)	(150,336.959)	(149,912.278)	(149,487.597)	(149,062.917)	(148,638.236)	(148,213.555)	(147,788.875)
002	Shared Services General Office	2150	Appropriated Retained Earn	20115	Oct 2022 Int rate swaps	(149,839.063)	(147,441.452)	(145,394.892)	(143,348.065)	(141,299.303)	(139,250.541)	(137,201.779)	(135,153.017)	(133,104.255)	(131,055.493)	(129,006.731)	(126,957.969)	(124,909.207)
002	Shared Services General Office	2150	Appropriated Retained Earn	20116	Oct 2022 Int rate swaps	(79,489.849)	(74,384.753)	(69,279.657)	(64,174.561)	(59,069.465)	(53,964.369)	(48,859.273)	(43,754.177)	(38,649.081)	(33,543.985)	(28,438.889)	(23,333.793)	(18,228.697)
002	Shared Services General Office	2150	Appropriated Retained Earn	20117	Oct 2025 Int rate swaps	(4,950.831)	(631.579)	(498.635)	(56,619.206)	(49,484.794)	(55,946.756)	(49,193.308)	(51,917.489)	(58,673.877)	(55,956.878)	(53,229.884)	(50,502.888)	(47,775.893)
002	Shared Services General Office	2160	Retained Earnings	00000	Default	1,085,879.336	1,441,017.204	1,417,649.690	1,391,664.037	1,366,948.003	1,342,930.938	1,319,102.520	1,296,791.741	1,268,900.949	1,240,933.431	1,214,599.736	1,186,437.844	1,165,206.264
002	Shared Services General Office	2240	Other long-term	20200	Med Term Notes	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
002	Shared Services General Office	2240	Other long-term	20201	Senior Notes	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)
002	Shared Services General Office	2240	Other long-term	20232	5.95% Senior Notes due 2034	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)
002	Shared Services General Office	2240	Other long-term	20235	4.55% Senior Notes due 2041	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)
002	Shared Services General Office	2240	Other long-term	20236	4.15% Senior Notes due 2043	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
002	Shared Services General Office	2240	Other long-term	20237	5.00% Senior Notes due 2046	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)
002	Shared Services General Office	2240	Other long-term	20239	3.000% Senior Notes due 2027	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
002	Shared Services General Office	2240	Other long-term	20240	4.30% Senior Notes due 2048	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)
002	Shared Services General Office	2240	Other long-term	20241	4.125 Senior Notes due 2049	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)
002	Shared Services General Office	2240	Other long-term	20242	6.25% Senior Notes due 2029	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(50

Atmos Energy Corporation -Shared Services (Co 10)
Trial Balance - Balance Sheet Accounts
13 months Ending September 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
002	Shared Services General Office	2310	Notes payable	20639	CP- Goldman Sachs Discount	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	107,846
002	Shared Services General Office	2310	Notes payable	20644	CP- Mizuho	(60,000,000)	-	-	-	-	-	-	(25,000,000)	-	(0)	(0)	(25,000,000)	(20,000,000)
002	Shared Services General Office	2310	Notes payable	20645	CP- Mizuho Discount	10,778	-	-	-	-	-	-	27,944	-	-	-	18,924	6,111
002	Shared Services General Office	2310	Notes payable	20646	CP- MUFG	(100,000,000)	-	-	-	-	-	-	(25,000,000)	-	(0)	(0)	(35,000,000)	(55,000,000)
002	Shared Services General Office	2310	Notes payable	20647	CP-MUFG Discount	17,628	(0)	(0)	(0)	(0)	(0)	(0)	27,944	(0)	(0)	(0)	26,493	14,403
002	Shared Services General Office	2320	Accounts Payable	13090	Prepaid DOT Fee/Right-of-way	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21000	Net Payroll	-	1,932,797	6,208,979	9,175,155	11,189,242	13,145,376	15,072,321	0	1,893,139	4,742,921	6,676,953	8,583,578	0
002	Shared Services General Office	2320	Accounts Payable	21001	Current Liab-AFP Vouchers	(257,031,978)	(188,290,422)	(194,451,600)	(216,919,128)	(151,267,752)	(165,383,877)	(217,076,800)	(193,873,816)	(222,350,479)	(237,506,816)	(199,584,253)	(193,630,340)	(217,529,919)
002	Shared Services General Office	2320	Accounts Payable	21007	Emp Supp Life Ins	139	139	139	(6,338)	3,889	3,889	139	139	139	(10,937)	139	-	-
002	Shared Services General Office	2320	Accounts Payable	21010	Emp Addl	6	6	139	40	1,617	6	6	6	6	(1,539)	6	-	-
002	Shared Services General Office	2320	Accounts Payable	21018	Emp United Way	-	(12,032)	(23,670)	(23,670)	1,517	(3,530)	(41,831)	218	(11,144)	(22,500)	(328)	(22,294)	-
002	Shared Services General Office	2320	Accounts Payable	21020	Federal PAC	-	-	4,518	-	-	-	-	-	4,717	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21033	Empr Esop	(86,004)	(97,037)	(115,680)	(45,807)	(63,372)	(61,049)	(91,024)	(91,928)	(118,522)	(45,531)	(54,352)	(83,265)	(92,029)
002	Shared Services General Office	2320	Accounts Payable	21035	Empr Ltd Ins	(697,244)	(719,577)	(740,988)	(791,894)	(779,775)	(800,524)	(821,726)	(842,359)	(863,137)	(884,676)	(905,394)	(925,643)	(949,792)
002	Shared Services General Office	2320	Accounts Payable	21036	Empr Basic Life	(386,174)	(384,335)	(381,824)	(398,944)	(449,472)	(441,983)	(479,350)	(471,985)	(464,534)	(524,220)	(516,226)	(507,859)	(570,633)
002	Shared Services General Office	2320	Accounts Payable	21040	Empr Medical/Dental	(1,564,676)	(1,564,676)	(1,564,676)	(1,564,676)	(1,564,676)	(1,633,865)	(1,645,715)	(1,645,715)	(1,645,715)	(1,623,671)	(1,623,671)	(1,623,671)	(1,648,296)
002	Shared Services General Office	2320	Accounts Payable	21043	Empr Medical Prem W/H	1,825,623	143,287	287,021	502,136	649,509	796,351	941,075	1,086,870	1,233,152	1,453,835	1,602,751	1,753,372	1,901,992
002	Shared Services General Office	2320	Accounts Payable	21045	Empr Dental Prem W/H	92,142	7,380	14,781	25,779	33,095	40,451	47,669	54,912	62,115	73,015	80,397	87,875	95,243
002	Shared Services General Office	2320	Accounts Payable	21047	Medical/Dental Clearing	(7,640)	-	14	14	14	(1,328,594)	(1,254,646)	0	(11,696)	0	298	534	792
002	Shared Services General Office	2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	(412,794)	(3,696,262)	(2,354,766)	(2,024,845)	(836,616)	(1,970,180)	(1,579,180)	(1,218,094)	(1,574,071)	(2,786,520)	101,795	(1,820,171)	-
002	Shared Services General Office	2320	Accounts Payable	21049	PTO Accrual	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,279,450)	(1,279,450)	(1,279,450)	(1,279,450)
002	Shared Services General Office	2320	Accounts Payable	21050	Accrued Payroll	(2,298,445)	(2,547,177)	(3,014,169)	(1,209,410)	(1,662,657)	(1,605,050)	(2,335,173)	(2,318,089)	(3,004,937)	(1,154,497)	(1,388,773)	(2,127,479)	(2,335,008)
002	Shared Services General Office	2320	Accounts Payable	21052	Vision Plan	89	89	(5,371)	89	89	89	13	13	13	(8,611)	13	-	-
002	Shared Services General Office	2320	Accounts Payable	21053	Pretax Flex Medical Plan	3,752	(5,837)	(17,240)	(34,577)	(25,576)	(12,910)	14,422	17,175	28,760	15,819	10,096	5,069	35
002	Shared Services General Office	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(16,179)	(17,607)	(16,879)	(19,830)	(15,986)	(21,586)	(14,469)	(16,129)	(20,079)	(24,809)	(31,603)	(35,112)	(26,658)
002	Shared Services General Office	2320	Accounts Payable	21069	ACH Direct Deposit	-	(283)	(106,941)	(96,766)	10,175	10,175	13,133	23,675	23,675	9,762	23,675	10,175	10,189
002	Shared Services General Office	2320	Accounts Payable	21095	ANB Cash Reclass	(24,394,737)	(24,531,887)	(16,465,303)	(5,847,527)	(132,812,748)	(127,705,306)	(3,871,983)	(18,834,711)	(15,484,072)	(10,991,523)	(18,934,943)	(14,856,418)	(19,216,442)
002	Shared Services General Office	2320	Accounts Payable	21132	Oracle AP Reimbursements	(29,849)	(23,601)	16,134	25,835	12,373	8,273	7,971	4,355	91,659	50,540	53,033	51,627	34,830
002	Shared Services General Office	2320	Accounts Payable	21177	Dividends Payable PSU	(660,030)	(635,145)	-	-	-	-	-	-	-	-	-	-	(1,179,640)
002	Shared Services General Office	2320	Accounts Payable	21178	Health Spending Account	-	-	24,130	(24,551)	(1,611)	-	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21306	RSP FACC Empr Payable	(755,007)	(808,221)	(886,282)	-	(84,155)	(168,561)	(250,375)	(334,216)	(418,012)	(544,953)	(631,257)	(712,146)	(794,094)
002	Shared Services General Office	2320	Accounts Payable	21307	Involuntary Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21308	Emp Lifesave Deductions	-	-	(2,013)	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	23501	Customer Contributions	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)
002	Shared Services General Office	2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	(434,300)	(434,300)	(434,300)	(434,300)	(434,300)	(434,300)	(434,300)	(434,300)	(434,300)	(1,847,059)	(1,408,546)	(1,358,885)	(1,187,126)
002	Shared Services General Office	2320	Accounts Payable	24607	EY Atmos Audit 10-K ARS Fees	(1,003,871)	(1,141,257)	(1,211,474)	(1,025,723)	(1,029,576)	(1,032,529)	(1,036,382)	(1,040,235)	(1,044,088)	(747,941)	(1,001,794)	(955,392)	(855,392)
002	Shared Services General Office	2320	Accounts Payable	24612	Other A/P-Unclaimed Property	9,273,600	10,096,959	10,096,959	10,080,277	10,074,545	10,073,986	10,073,675	10,103,641	10,102,139	10,616,028	10,607,416	10,607,416	10,608,148
002	Shared Services General Office	2320	Accounts Payable	24618	Stocked Item PO Clearing	57,691	57,691	57,691	57,691	57,691	57,691	57,691	57,691	57,691	56,277	56,277	56,277	56,277
002	Shared Services General Office	2320	Accounts Payable	24619	Non-Stocked Item PO Clearing	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493
002	Shared Services General Office	2320	Accounts Payable	24634	EY Interim Reviews 10-Q Fees	-	-	-	-	-	(113,333)	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	24635	Internal Audit KPMG Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	(117,000)
002	Shared Services General Office	2320	Accounts Payable	24644	Atmos-Wrong Payee	13,581	76,576	5,974	8,102	(534,878)	(49)	(49)	90	90	2,546	(0)	-	-
002	Shared Services General Office	2320	Accounts Payable	24646	BFI property insurance tax	(237,194)	(272,442)	(307,690)	(342,938)	(378,187)	(413,435)	(453,296)	(493,157)	(110,040)	(149,901)	(189,762)	(228,623)	(269,485)
002	Shared Services General Office	2360	Taxes accrued	25104	Empr Fica-Accrual	(945,424)	(1,023,591)	(414,248)	(272,043)	(400,487)	(462,681)	(590,488)	(667,784)	(808,755)	(919,030)	(945,835)	(1,226,610)	(1,262,955)
002	Shared Services General Office	2360	Taxes accrued	25104	Empr Futa-Accrual	(456)	(456)	(573)	(158)	(7,940)	(2,089)	(2,131)	(245)	(450)	(143)	(156)	(201)	(178)
002	Shared Services General Office	2360	Taxes accrued	25107	State Unemployment Tax	(894)	(1,022)	(1,216)	(332)	(10,731)	(4,059)	(2,935)	(583)	(690)	(213)	(230)	(307)	(239)
002	Shared Services General Office	2360	Taxes accrued	25114	Taxes accrued	25,255,077	25,255,077	25,255,077	25,255,077	25,255,077	25,255,077	25,255,077	25,255,077	25,255,077	25,255,077	25,255,077	25,255,077	25,255,077
002	Shared Services General Office	2360	Taxes accrued	25123	Use Tax	(9,847,684)	(6,628,510)	(7,766,660)	(8,342,274)	(7,610,821)	(5,785,366)	(7,597,995)	(6,322,539)	(8,346,261)	(9,224,605)	(7,637,583)	(8,273,475)	(9,152,359)
002	Shared Services General Office	2360	Taxes accrued	25201	Ad Valorem Tax	(480,710)	(534,110)	(587,510)	(640,910)	(694,646)	(748,446)	(802,246)	(856,046)	(910,246)	(964,046)	(1,018,246)	(1,072,446)	(1,126,646)
002	Shared Services General Office	2360	Taxes accrued	26501	Federal Income Tax	17,140,976	4,669,704	(16,425,356)	16,888,431	(19,571,528)	(54,932,827)	(78,922,123)	(13,895,211)	(23,528,388)	4,885,823	(6,672,903)	(16,972,562)	13,915,204
002	Shared Services General Office	2360	Taxes accrued	26503	State Income Tax	(8,987,967)	(9,804,065)	(9,803,946)	(12,247,656)	(15,253,862)	(15,183,913)	(16,484,752)	(16,349,923)	1,314,869	(2,294,873)	(2,230,948)	(2,135,514)	3,014,187
002	Shared Services General Office	2360	Taxes accrued	26506	Fid 48 Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2370	Interest accrued	26628	UCG - Mtn 95-1	(196,394)	(251,977)	(307,561)	(28,644)	(85,227)	(140,811)	(196,394)	(251,977)	(307,561)	(29,644)	(85,227)	(140,811)	(196,394)
002	Shared Services General Office	2370	Interest accrued	26631	Int Accr-Deb. 6.75	(2,137,500)	(2,981,250)	(3,825,000)	(4,668,750)	(5,500,000)	(6,343,750)	(7,187,500)	(8,031,250)	(8,875,000)	(9,718,750)	(10,562,500)	(11,406,250)	(12,250,000)
002	Shared Services General Office	2370	Interest accrued	26648	Int-5.95 % Senior Notes due 2034	(5,487,223)	(5,487,223)	(5,487,223)	(5,487,223)	(5,487,223)	(5,487,223)	(5,487,223)	(5,487,223)	(5,487,223)	(5,487,223)	(5,487,223)	(5,487,223)	(5,487,223)
002	Shared Services General Office	2370	Interest accrued	26654	Int-5.50% Senior Notes due 2048	(6,417,777)	(6,417,777)	(6,417,777)	(6,417,777)	(6,417,777)	(6,417,777)	(6,417,777)	(6,417,777)	(6,417,777)	(6,417,777)	(6,417,777)	(6,417,777)	(6,417,777)
002	Shared Services General Office	2370	Interest accrued	26658	Int-4.15% Senior Notes due 2043	(7,838,889)	(7,838,889)	(7,838,889)	(7,838,889)	(7,838,889)	(7,838,889)	(7,838,889)	(7,838,889)	(7,838,889)	(7,838,889)	(7,838,889)	(7,838,889)	(7,838,889)
002	Shared Services General Office	2370	Interest accrued	26659	Int-4.125% Senior Notes due 2044	(14,265,625)	(1,375,000)	(3,953,125)	(6,531,250)	(9,109,375)	(11,687,500)	(14,265,625)	(1,375,000)	(3,953,125)	(6,531,250)	(9,109,375)	(11,687,500)	(14,265,625)
002	Shared Services General Office	2370	Interest accrued	26658	Int-3.000% Senior Notes due 2027	(4,416,667)	(5,666,667)	(6,916,667)	(8,166,667)	(9,416,667)	(10,666,667)	(11,916,667)	(13,166,667)	(14,416,667)	(15,666,667)	(16,916,667)	(18,166,667)	(19,416,667)
002	Shared Services General Office	2370	Interest accrued	26659	Int-4.300% Senior Notes due 2048	(12,900,000)	(2,150,000)	(6,450,000)	(10,600,000)	(14,750,000)	(18,900,000)	(23,050,000)	(27,200,000)	(31,350,000)	(35,500,000)	(39,650,000)	(43,800,000)	(47,950,000)
002	Shared Services General Office	2370	Interest accrued	26660	Int-4.125% Senior Notes due 2049	(8,250,000)	(2,371,875)	(										

Atmos Energy Corporation -Shared Services (Co 10)
 Trial Balance - Balance Sheet Accounts
 13 months Ending September 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
002	Shared Services General Office	2530	Other deferred credits	27794	ARI Incentive	(397,222)	(379,156)	(361,111)	(343,055)	(325,000)	(306,944)	(288,889)	(270,833)	(252,778)	(234,722)	(216,666)	(198,611)	(180,555)
002	Shared Services General Office	2530	Other deferred credits	27795	HRA Retiree via Benefits	447,183	45,326	85,956	128,685	205,941	(84,292)	(6,590)	14,137	222,436	298,990	376,994	444,168	504,422
002	Shared Services General Office	2530	Other deferred credits	27796	VEBA Drawdown	-	-	-	-	-	-	0	536,030	536,030	536,030	-	-	-
002	Shared Services General Office	2530	Other deferred credits	27916	Fuel Cell ITC	(266,625)	(266,625)	(266,625)	(266,625)	(266,625)	(266,625)	(266,625)	(266,625)	(266,625)	(266,625)	(266,625)	(266,625)	(266,625)
002	Shared Services General Office	2550	Accumulated deferred inves	28001	Deferred Itc - Federal	(1,085,251)	(1,085,251)	(1,076,385)	(1,076,385)	(1,076,385)	(1,067,518)	(1,067,518)	(1,067,518)	(1,067,518)	(1,068,652)	(1,068,652)	(1,068,652)	(1,049,785)
002	Shared Services General Office	2810	Accum deferred income tax	28101	Accum deferred income tax	(10,925,677)	(10,925,677)	(10,690,140)	(10,690,140)	(10,690,140)	(10,690,140)	(10,690,140)	(10,690,140)	(10,690,140)	(10,690,140)	(10,690,140)	(10,690,140)	(10,690,140)
002	Shared Services General Office	2820	Accum deferred income tax	28206	Accum Defer State Inc Tax	(1,660,126)	(1,660,126)	(1,660,126)	(1,718,661)	(1,718,661)	(1,718,661)	(1,739,189)	(1,739,189)	(1,739,189)	(1,739,189)	(1,739,189)	(1,739,189)	(1,651,126)
002	Shared Services General Office	2830	Accumulated deferred inc	28201	Accum Defer Fed Income	(135,725,416)	(149,859,381)	(134,039,924)	(142,795,406)	(134,482,378)	(143,411,237)	(144,249,553)	(146,987,399)	(155,210,434)	(155,587,497)	(163,650,834)	(171,035,426)	(166,928,931)
002	Shared Services General Office	2830	Accumulated deferred inc	28206	Accum Defer State Inc Tax	(11,538,877)	(12,772,566)	(11,391,579)	(12,146,548)	(11,420,942)	(12,200,301)	(11,274,315)	(11,513,289)	(12,231,040)	(12,285,898)	(12,989,710)	(13,634,277)	(14,213,747)
002	Shared Services General Office	4380	Dividends declared-Comm	30122	Div-Common Stock	374,359,901	491	101,579,602	104,351,283	104,351,283	207,460,074	210,298,201	315,633,845	318,418,767	318,418,767	425,548,047	428,283,568	428,283,568
002	Shared Services General Office	4380	Dividends declared-Comm	30164	Cash equivalent - RSU	843,739	-	-	224,074	224,074	224,074	447,279	447,279	447,279	671,257	671,257	894,021	-
002	Shared Services General Office	4380	Dividends declared-Comm	30169	Cash equivalent - PSU	701,487	(24,885)	(27,728)	(27,728)	(27,728)	(27,728)	(27,728)	(27,728)	(27,728)	(27,728)	(27,728)	(27,728)	1,151,912
002	Shared Services General Office	4380	Dividends declared-Comm	30184	Cash equivalent - Outside Dir RSU	9,535	-	-	3,177	3,177	3,177	6,631	6,631	10,927	10,927	10,927	15,224	-
012	Customer Support	1010	Gas Plant in Service	10008	General Plant	159,203,841	159,206,210	159,208,210	158,840,174	158,883,369	158,883,369	159,014,599	159,014,599	159,023,689	159,334,789	159,903,565	159,925,399	159,925,399
012	Customer Support	1070	Construction work in progress	01002	Capital Labor Contra	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)
012	Customer Support	1070	Construction work in progress	01005	Capitalized Project Labor	19,365,700	19,372,037	19,403,929	19,470,177	19,488,867	19,553,395	19,617,218	19,677,672	19,808,420	19,943,733	20,029,095	20,082,071	20,094,750
012	Customer Support	1070	Construction work in progress	01009	Capital Labor Accrual	7,348	8,808	26,053	16,364	17,298	27,908	37,234	36,399	91,318	28,723	30,932	29,162	11,662
012	Customer Support	1070	Construction work in progress	01253	Medical Benefits Projects	1,707,775	1,708,960	1,714,474	1,725,644	1,728,795	1,739,674	1,750,435	1,760,627	1,782,671	1,805,494	1,819,886	1,828,818	1,830,955
012	Customer Support	1070	Construction work in progress	01256	Payroll Tax Projects	762,124	762,631	765,182	770,482	771,977	777,139	782,245	787,081	797,541	808,366	815,195	819,433	820,448
012	Customer Support	1070	Construction work in progress	01259	ESOP Benefits Projects	328,006	329,236	329,392	331,790	332,466	334,802	337,113	339,301	344,004	348,947	352,037	353,955	354,414
012	Customer Support	1070	Construction work in progress	01262	Other Benefits Projects	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914
012	Customer Support	1070	Construction work in progress	01265	RSP FACC Benefits Projects	70,691	70,802	71,374	72,573	72,911	74,079	75,234	76,328	78,695	81,145	82,690	83,649	83,878
012	Customer Support	1070	Construction work in progress	01268	Life Benefits Projects	46,074	46,665	52,620	49,442	47,876	53,786	57,273	57,098	77,142	54,854	55,816	55,260	49,013
012	Customer Support	1070	Construction work in progress	01271	Land	70,808	70,848	71,476	71,476	71,596	72,009	72,417	72,804	73,641	74,507	75,053	75,307	75,473
012	Customer Support	1070	Construction work in progress	01290	Other Benefits Projects	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969
012	Customer Support	1070	Construction work in progress	01291	Pension Benefits Projects	1,128,091	1,128,310	1,129,232	1,131,034	1,131,542	1,133,297	1,135,033	1,136,778	1,140,234	1,143,914	1,146,236	1,147,677	1,148,022
012	Customer Support	1070	Construction work in progress	01292	POEB Benefits Projects	877,620	877,822	878,568	879,946	880,334	881,677	883,004	884,262	886,961	889,783	891,559	892,661	892,924
012	Customer Support	1070	Construction work in progress	01293	Workers Comp Benefits Projects	28,747	28,754	28,791	28,791	28,791	28,791	29,047	29,120	29,277	29,455	29,557	29,621	29,638
012	Customer Support	1070	Construction work in progress	01296	NSC-POEB Benefits Projects	5,201	5,201	5,201	5,201	5,201	5,201	5,201	5,201	5,201	5,201	5,201	5,201	5,201
012	Customer Support	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(14,368)	(14,466)	(14,964)	(15,997)	(16,289)	(17,296)	(18,291)	(19,234)	(20,234)	(21,234)	(22,234)	(23,234)	(24,234)
012	Customer Support	1070	Construction work in progress	02001	Inventory Materials	5,987,237	5,987,237	5,987,237	5,987,237	5,987,237	5,987,237	5,987,237	5,987,237	5,987,237	5,987,237	5,987,237	5,987,237	5,987,237
012	Customer Support	1070	Construction work in progress	04201	Software Maintenance	17,078,401	17,078,401	17,078,401	17,078,401	17,078,401	17,078,401	17,078,401	17,078,401	17,078,401	17,078,401	17,078,401	17,078,401	17,078,401
012	Customer Support	1070	Construction work in progress	04212	IT Equipment	8,489,633	8,489,633	8,489,633	8,489,633	8,489,633	8,489,633	8,489,633	8,489,633	8,489,633	8,489,633	8,489,633	8,489,633	8,489,633
012	Customer Support	1070	Construction work in progress	04302	Heavy Equipment	2,082,199	2,082,199	2,115,198	2,115,198	2,121,911	2,132,142	2,136,399	2,149,443	2,149,443	2,149,443	2,149,443	2,149,443	2,149,443
012	Customer Support	1070	Construction work in progress	04862	A&G Overhead Load	10,481,737	10,482,473	10,489,799	10,494,442	10,498,330	10,507,204	10,510,410	10,519,446	10,532,858	10,544,248	10,547,942	10,551,268	10,555,113
012	Customer Support	1070	Construction work in progress	04871	WIP Closing	(149,430,880)	(149,435,249)	(149,435,249)	(149,509,928)	(149,553,124)	(149,553,124)	(149,686,202)	(149,686,202)	(149,686,202)	(149,686,202)	(149,686,202)	(149,686,202)	(149,686,202)
012	Customer Support	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310
012	Customer Support	1070	Construction work in progress	04888	Land	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654
012	Customer Support	1070	Construction work in progress	04889	Land Rights	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002
012	Customer Support	1070	Construction work in progress	05411	Meals and Entertainment	454,520	454,520	454,520	454,520	454,520	455,032	455,032	455,032	455,032	455,032	455,032	455,032	455,125
012	Customer Support	1070	Construction work in progress	05413	Transportation	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,395,313	1,395,313	1,395,313	1,395,313	1,395,313	1,395,313	1,395,313
012	Customer Support	1070	Construction work in progress	05414	Lodging	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,134,061	1,134,061	1,134,061	1,134,061	1,134,061	1,134,061	1,134,061
012	Customer Support	1070	Construction work in progress	05419	Misc Employee Expense	324,753	324,753	331,592	333,785	333,785	333,785	338,112	338,112	338,112	344,017	344,017	344,017	344,017
012	Customer Support	1070	Construction work in progress	06111	Contract Labor	64,668,316	64,674,501	64,690,803	64,688,753	65,079,370	65,197,321	65,533,986	65,599,231	66,019,693	66,119,091	66,370,538	66,735,271	66,826,014
012	Customer Support	1070	Construction work in progress	07590	Misc General Expense	6,327,608	6,327,608	6,331,043	6,331,043	6,331,043	6,331,043	6,333,449	6,333,449	6,333,449	6,337,227	6,337,227	6,337,227	6,337,227
012	Customer Support	1070	Construction work in progress	07591	Supplies & Expense	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306
012	Customer Support	1070	Construction work in progress	07600	GWIP Accruals	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
012	Customer Support	1070	Construction work in progress	09111	Reimbursements	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)
012	Customer Support	1080	Accum Prov for Depreciation	00000	Default	(79,246,949)	(80,059,211)	(80,871,413)	(81,239,101)	(82,049,696)	(82,860,285)	(83,669,893)	(84,480,462)	(85,293,529)	(86,106,466)	(86,872,660)	(87,697,698)	(88,521,713)
012	Customer Support	1430	Other Accounts Receivable	11339	Insurance Company Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1650	Prepayments	13124	Prod SW & HW Maint	(234,238)	(314,476)	(596,300)	1,315,439	674,779	125,949	(493,778)	(1,073,275)	(1,675,477)	(1,924,568)	(2,028,473)	(2,965,307)	(3,516,485)
012	Customer Support	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(149,269)	(1,184)	(6,699)	(17,868)	(21,019)	(31,899)	(42,659)	(52,852)	(74,896)	(87,300)	(111,782)	(120,713)	(122,851)
012	Customer Support	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(28,919)	(230)	(1,385)	(3,783)	(4,460)	(6,796)	(9,106)	(11,295)	(16,028)	(20,857)	(23,947)	(25,865)	(26,324)
012	Customer Support	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(13,754)	(110)	(682)	(1,881)	(2,220)	(3,388)	(4,643)	(5,637)	(8,004)	(10,418)	(11,963)	(12,922)	(13,152)
012	Customer Support	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(1,594)	(13)	(204)	(375)	(450)	(538)	(624)	(712)	(				

Atmos Energy Corporation -Shared Services (Co 10)
Trial Balance - Balance Sheet Accounts
13 months Ending September 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
012	Customer Support	1900	Accumulated Deferred Incom	28206	Accum Defer State Inc Tax	192,010	192,010	192,010	195,651	195,651	195,651	180,845	180,845	180,845	206,880	206,880	206,880	233,904
012	Customer Support	2270	Obligations under Capital Le	27001	842 Real Estate Lease - A&G	(9,425,412)	(9,343,537)	(9,261,470)	(9,170,208)	(9,096,753)	(9,014,103)	(8,975,959)	(8,937,727)	(8,899,407)	(8,860,990)	(8,822,503)	(8,783,918)	(8,745,245)
012	Customer Support	2700	Obligations under Capital Le	27004	842 Fleet Lease	(10,835)	(10,446)	(10,057)	(9,666)	(9,275)	(8,883)	(8,489)	(8,095)	(7,700)	(7,303)	(6,906)	(6,508)	(6,109)
012	Customer Support	2320	Accounts Payable	21000	Net Payroll	1,126	(1,931,671)	(6,208,604)	(9,162,236)	(11,189,258)	(13,145,391)	(15,072,336)	-	(1,893,139)	(4,742,921)	(6,676,903)	(8,583,578)	-
012	Customer Support	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	-	(7,199)	-	-	-	-	-	(7,738)	-	-	-
012	Customer Support	2320	Accounts Payable	21010	Emp Ad&D	-	-	-	13	1,205	-	-	-	-	(1,163)	-	-	-
012	Customer Support	2320	Accounts Payable	21018	Emp United Way	-	(4,004)	(7,959)	10	(13,979)	(18,155)	(208)	(4,203)	(8,184)	(2,78)	(3,934)	(7,927)	-
012	Customer Support	2320	Accounts Payable	21020	Federal PAC	-	-	682	-	-	-	-	-	583	-	-	-	-
012	Customer Support	2320	Accounts Payable	21033	Empr Esop	(52,606)	(59,576)	(71,002)	(27,767)	(39,361)	(37,543)	(53,645)	(52,568)	(68,334)	(26,282)	(32,057)	(47,021)	(52,660)
012	Customer Support	2320	Accounts Payable	21036	Empr Ltd Ins	677,389	697,486	717,766	717,857	758,714	779,292	799,366	819,509	839,788	860,369	881,179	902,450	923,537
012	Customer Support	2320	Accounts Payable	21036	Empr Basic Life	988,751	400,409	412,208	412,208	435,990	450,649	464,903	479,222	493,678	508,327	523,146	538,275	553,290
012	Customer Support	2320	Accounts Payable	21043	Emp Medical Prem W/H	(1,825,623)	(143,287)	(287,021)	(502,136)	(649,509)	(796,351)	(941,075)	(1,086,870)	(1,233,152)	(1,453,835)	(1,602,751)	(1,753,372)	(1,901,992)
012	Customer Support	2320	Accounts Payable	21045	Emp Dental Prem W/H	(92,142)	(7,380)	(14,781)	(25,779)	(33,095)	(40,451)	(47,669)	(54,912)	(62,115)	(73,015)	(80,397)	(87,875)	(95,243)
012	Customer Support	2320	Accounts Payable	21047	Medical/Dental Clearing	7,540	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	2320	Accounts Payable	21049	PTO Accrual	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)	(410,022)	(410,022)	(410,022)
012	Customer Support	2320	Accounts Payable	21050	Accrued Payroll	(1,198,189)	(1,338,860)	(1,574,007)	(618,563)	(896,847)	(877,458)	(1,213,165)	(1,209,716)	(1,567,287)	(612,760)	(745,488)	(1,098,009)	(1,202,577)
012	Customer Support	2320	Accounts Payable	21052	Vision Plan	-	-	(6,064)	-	-	-	-	-	-	(9,274)	-	-	-
012	Customer Support	2320	Accounts Payable	21053	Pretax Flex Medical Plan	5,839	2,261	(7,123)	(25,438)	(6,825)	(2,223)	6,029	14,803	21,291	10,537	19,157	15,777	10,689
012	Customer Support	2320	Accounts Payable	21054	Pretax Dependent Care Plan	198	224	129	(26)	82	135	145	147	149	163	(774)	(1,082)	(1,315)
012	Customer Support	2320	Accounts Payable	21178	Health Spending Account	-	-	6,526	(6,411)	(1,205)	-	-	-	-	-	-	-	-
012	Customer Support	2320	Accounts Payable	21306	RSP FACC Empr Payable	(415,599)	(450,426)	(496,075)	-	(48,997)	(94,428)	(139,700)	(186,075)	(231,146)	(302,522)	(350,509)	(399,874)	(449,168)
012	Customer Support	2320	Accounts Payable	21307	Involuntary Deductions	-	-	-	-	-	-	-	(966)	(966)	-	-	-	-
012	Customer Support	2320	Accounts Payable	21308	Emp Lifelock Deductions	-	-	(1,249)	-	-	-	-	-	-	-	(1,104)	(1,121)	-
012	Customer Support	2360	Taxes accrued	25102	Empr Fica-Accrual	(83,447)	(91,023)	(312,440)	(35,789)	(70,154)	(67,526)	(94,821)	(93,880)	(127,983)	(44,568)	(53,206)	(77,929)	(87,259)
012	Customer Support	2360	Taxes accrued	25104	Empr Futa-Accrual	(240)	(239)	(295)	(69)	(4,333)	(1,303)	(571)	(184)	(186)	(22)	(29)	(52)	(40)
012	Customer Support	2360	Taxes accrued	25107	State Unemployment Tax	(461)	(539)	(627)	(150)	(5,853)	(2,290)	(1,189)	(384)	(290)	(93)	(102)	(141)	(106)
012	Customer Support	2360	Taxes accrued	25201	Ad Valorem Tax	(361,958)	(305,842)	(346,042)	(386,242)	(8,730)	(52,930)	(97,130)	(141,330)	(185,530)	(229,730)	(273,930)	(318,130)	(362,330)
012	Customer Support	2410	Tax collections	27201	Empr Fica-Accrual	2,192	2,236	(8,897)	1,785	1,544	427	46	(78)	2,487	2,064	2,205	2,241	2,064
012	Customer Support	2410	Tax collections	27204	Empr Fica-Accrual	6,363	6,793	(48,097)	6,077	5,611	4,207	3,731	3,533	6,891	6,041	6,041	6,382	6,041
012	Customer Support	2420	Miscellaneous current and a	27307	Performance Plan	103,320	103,320	3,307,930	3,307,930	3,307,930	3,307,930	3,307,930	3,307,930	-	-	-	3,921	3,921
012	Customer Support	2420	Miscellaneous current and a	27351	Customer Billing Accrual	(240,038)	(237,910)	(264,851)	(261,923)	(262,914)	(280,714)	(278,166)	(286,998)	(374,933)	(319,881)	(254,567)	(256,572)	(249,002)
012	Customer Support	2430	Obligations under Capital Le	27001	842 Real Estate Lease - A&G	(967,611)	(969,892)	(972,178)	(974,469)	(976,766)	(979,068)	(936,676)	(894,181)	(851,585)	(808,885)	(766,082)	(723,177)	(680,168)
012	Customer Support	2430	Obligations under Capital Le	27004	842 Fleet Lease	(4,587)	(4,599)	(4,610)	(4,622)	(4,633)	(4,645)	(4,656)	(4,668)	(4,679)	(4,691)	(4,703)	(4,714)	(4,726)
012	Customer Support	2530	Other deferred credits	27001	842 Real Estate Lease - A&G	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130
012	Customer Support	2530	Other deferred credits	27706	Fas 106/OPEB	4,178,712	5,125,632	5,125,632	5,125,632	5,125,632	5,125,632	5,125,632	5,125,632	5,125,632	5,125,632	5,125,632	5,125,632	5,125,632
012	Customer Support	2728	FAS 106 Premiums Incurred	27728	FAS 106 Premiums Incurred	946,919	-	-	12,325	13,621	56,337	70,506	84,492	98,446	113,213	126,373	140,775	158,807
012	Customer Support	2820	Accum deferred income tax	28201	Accum Defer Fed Income	(11,451,839)	(11,451,839)	(11,451,839)	(11,181,485)	(11,181,485)	(11,181,485)	(10,911,723)	(10,911,723)	(10,911,723)	(10,616,132)	(10,616,132)	(10,616,132)	(9,811,635)
012	Customer Support	2820	Accum deferred income tax	28206	Accum Defer State Inc Tax	(999,579)	(999,579)	(999,579)	(975,980)	(975,980)	(975,980)	(952,434)	(952,434)	(952,434)	(926,634)	(926,634)	(926,634)	(856,411)
012	Customer Support	2830	Accumulated deferred incom	28201	Accum Defer Fed Income	(3,980,570)	(3,980,570)	(3,980,570)	(3,976,886)	(3,976,886)	(3,976,886)	(3,933,779)	(3,933,779)	(3,933,779)	(3,865,808)	(3,865,808)	(3,865,808)	(3,741,909)
012	Customer Support	2830	Accumulated deferred incom	28206	Accum Defer State Inc Tax	(347,445)	(347,445)	(347,445)	(344,417)	(344,417)	(344,417)	(343,286)	(343,286)	(343,286)	(337,292)	(337,292)	(337,292)	(326,614)
SSU Net Income Year-to-Date						4,074,251	(2,385,312)	(5,710,366)	(2,172,307)	(8,523,219)	(12,432,618)	12,017,406	11,116,478	8,049,871	7,478,743	8,085,791	8,676,022	(8,953,599)

Atmos Energy Corporation -Shared Services (Co 10)
 Trial Balance - Income Statement Accounts
 Fiscal Year 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
002	Shared Services General Office	4030	Depreciation Expense	30007	Dep't Exp-General Plant	1,269,923	1,281,471	1,269,740	1,274,481	1,325,824	1,358,136	1,388,267	1,387,552	1,390,153	1,387,808	1,379,385	1,562,341	16,255,884
002	Shared Services General Office	4030	Depreciation Expense	30031	Vehicle Depreciation	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,431	4,431	4,431	3,327	1,203	49,041
002	Shared Services General Office	4030	Depreciation Expense	40002	Dep't & Shared Exp-Depreciation	530	530	530	530	530	530	530	527	527	527	437	1,070	5,020
002	Shared Services General Office	4030	Depreciation Expense	40001	Billed to West Tex Div	(92,558)	(93,087)	(92,561)	(92,950)	(97,195)	(99,871)	(100,594)	(101,185)	(101,379)	(101,380)	(101,088)	(113,081)	(1,186,928)
002	Shared Services General Office	4030	Depreciation Expense	40002	Billed to COKS Div	(70,434)	(70,101)	(69,569)	(69,843)	(70,157)	(71,052)	(71,651)	(83,036)	(83,192)	(83,193)	(82,252)	(98,319)	(922,800)
002	Shared Services General Office	4030	Depreciation Expense	40003	Billed to COGS Div	(122,680)	(122,680)	(122,680)	(122,680)	(122,680)	(122,680)	(122,680)	(122,680)	(122,680)	(122,680)	(122,680)	(122,680)	(1,334,585)
002	Shared Services General Office	4030	Depreciation Expense	40004	Billed to Mid-St Div	(141,488)	(141,562)	(141,235)	(141,765)	(147,867)	(151,803)	(154,581)	(154,581)	(153,527)	(154,581)	(153,527)	(150,570)	(1,807,946)
002	Shared Services General Office	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	(485,050)	(487,275)	(485,085)	(488,059)	(510,780)	(525,082)	(528,945)	(532,111)	(533,150)	(530,492)	(530,492)	(592,308)	(6,232,994)
002	Shared Services General Office	4030	Depreciation Expense	40009	Billed to MS Div	(80,252)	(80,263)	(80,307)	(80,646)	(84,342)	(88,678)	(87,309)	(87,822)	(87,991)	(87,992)	(87,738)	(98,245)	(1,029,563)
002	Shared Services General Office	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	(269,455)	(269,196)	(269,196)	(269,196)	(290,181)	(303,786)	(305,223)	(306,771)	(307,227)	(307,231)	(307,213)	(306,771)	(3,644,700)
002	Shared Services General Office	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Di	(7,861)	(7,844)	(7,806)	(7,825)	(8,066)	(8,094)	(8,149)	(8,179)	(8,179)	(8,179)	(8,165)	(9,138)	(97,487)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	01210	Fica Load	279,569	869,857	385,399	332,240	307,011	332,977	315,980	352,901	469,559	313,670	320,919	323,203	4,603,284
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	01211	Futa Load	830	862	899	22,698	6,577	2,017	524	670	733	450	402	314	36,995
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	01212	Suita Load	1,858	1,866	1,913	30,689	11,673	4,323	1,194	887	1,194	722	653	450	57,448
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	01213	Fica Load Accrual	52,223	(362,184)	(160,008)	103,128	37,610	102,400	40,860	114,494	(115,746)	150,391	203,231	15,568	181,968
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	01214	Futa Load Accrual	117	(424)	7,794	(6,642)	(1,293)	(7,46)	173	(313)	13	46	(23)	(306)	(1,378)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	01215	Suita Load Accrual	129	191	(894)	10,422	(6,658)	(1,524)	(1,552)	(63)	(378)	18	77	(69)	(6,669)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	01256	Payroll Tax Projects	-	-	-	-	-	-	230	1,088	183	99	34	95	1,730
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	30101	Ad Valorem - Accrual	53,400	53,400	53,400	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800	689,400
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	30102	Taxes Property And Other	524,500	-	-	-	-	-	-	-	-	-	-	-	450,805
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	30106	Excise Taxes	46	-	-	-	-	-	68	-	-	28,828	-	-	28,941
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	40001	Billed to West Tex Div	(30,578)	(85,784)	(22,086)	(44,583)	(32,258)	(39,187)	(32,732)	(41,684)	(32,626)	(43,576)	(40,934)	(31,389)	(477,147)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	40002	Billed to COKS Div	(24,292)	(88,146)	(17,546)	(35,417)	(25,627)	(31,131)	(25,003)	(33,114)	(25,918)	(34,617)	(32,519)	(24,936)	(379,266)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	40003	Billed to LA Div	(33,178)	(43,078)	(23,964)	(48,374)	(35,001)	(42,519)	(35,515)	(45,228)	(35,400)	(47,281)	(44,414)	(34,058)	(518,010)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	40004	Billed to Mid St Div	(36,050)	(101,134)	(26,039)	(52,560)	(38,031)	(46,199)	(38,589)	(49,142)	(38,644)	(51,373)	(48,259)	(37,706)	(562,844)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	40008	Billed to Mid-Tex Div	(163,756)	(459,401)	(118,280)	(238,756)	(172,735)	(209,863)	(175,292)	(223,222)	(174,722)	(223,382)	(219,215)	(168,099)	(2,556,727)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	40009	Billed to MS Div	(26,581)	(74,571)	(19,200)	(38,511)	(26,454)	(34,005)	(26,358)	(28,851)	(37,880)	(25,584)	(27,286)	(14,510)	(415,014)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	40010	Billed to Atmos Pipeline Div	(72,410)	(203,138)	(52,301)	(105,573)	(76,389)	(92,796)	(77,511)	(98,708)	(77,259)	(103,188)	(96,933)	(74,330)	(1,130,534)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	40011	Billed to AELG	(310)	(871)	(224)	(453)	(329)	(398)	(332)	(423)	(331)	(442)	(416)	(319)	(4,847)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	40012	Billed to WCGS	(194)	(540)	(140)	(295)	(204)	(249)	(204)	(249)	(199)	(249)	(204)	(199)	(2,490)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	40014	Billed to UCGS	(155)	(435)	(112)	(226)	(164)	(199)	(166)	(221)	(166)	(221)	(208)	(159)	(2,423)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	40015	Billed to TLGP	(543)	(1,524)	(392)	(722)	(573)	(696)	(582)	(741)	(580)	(741)	(727)	(558)	(8,482)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating inc	40016	Federal Income Taxes	303,012	269,124	(3,521)	221,124	(407,486)	(439,460)	(307,716)	666,336	13,432	1,678,789	1,524,048	52,789,440	231,157
002	Shared Services General Office	4091	Income taxes, utility operating income	30202	State Income Taxes	(2,118,318)	(3,018,756)	4,950,332	(5,896,140)	(5,275,389)	11,242,765	(2,297,424)	(1,697,547)	3,945,091	(1,600,988)	(1,408,361)	3,617,397	442,662
002	Shared Services General Office	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	1,270,303	-	-	57,058,130	-	-	-	(20,107,606)	-	(5,413,064)	(16,192,237)
002	Shared Services General Office	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	-	-	(59,780)	-	-	-	28,271	-	432,367	432,367
002	Shared Services General Office	4101	Provision for deferred income taxes	30208	Amortization of Excess Deferred	-	-	(7,004)	-	-	(7,005)	-	-	(7,004)	-	-	(7,005)	(28,018)
002	Shared Services General Office	4190	Interest and dividend income	30602	Int & Div Income-Temp Cash I	-	(1,893)	(572)	(3,855)	(4)	(6,397)	(3,716)	(474)	(2,726)	(1,557)	(188)	(1,713)	(23,095)
002	Shared Services General Office	4190	Interest and dividend income	30604	Int & Div Income-Misc	(506)	(1)	(44)	-	-	-	(47)	-	-	-	-	(252)	(854)
002	Shared Services General Office	4190	Interest and dividend income	30606	Misc Non-Dividend Income	-	-	-	-	-	(1)	-	-	-	-	-	-	(43)
002	Shared Services General Office	4190	Interest and dividend income	30612	Int & Div Income-Interc	(41,973)	(38,569)	(23,962)	(4,802)	15,208	42,710	53,005	57,498	68,581	75,596	86,116	(21,029,607)	(20,740,200)
002	Shared Services General Office	4190	Interest and dividend income	30626	BNP BDCA	(715,997)	(518,694)	(555,510)	(702,126)	(566,277)	(344,357)	(210,480)	(97,182)	(234,854)	(83,840)	(3,558)	(1,820)	(4,034,686)
002	Shared Services General Office	4190	Interest and dividend income	30628	CIBC BDDT	(59,698)	(61,897)	(61,897)	(61,897)	-	-	-	-	-	-	-	-	(43)
002	Shared Services General Office	4190	Interest and dividend income	30628	ANB B Checking	(21)	(4,685)	(39,057)	(6,904)	(36,683)	(21,121)	(124)	(117)	(128)	(129)	(121)	(117,082)	(1,107,082)
002	Shared Services General Office	4190	Interest and dividend income	30629	CA Time Deposit	(421,375)	(50,042)	-	-	-	-	-	-	-	-	-	-	(480,417)
002	Shared Services General Office	4190	Interest and dividend income	30630	CA BDCA	-	-	-	-	-	(7,598)	(5,667)	(16)	(16)	(17)	(17)	(17)	(11,348)
002	Shared Services General Office	4190	Interest and dividend income	30631	2.028 TL allocated interest income C	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4190	Interest and dividend income	30632	2.028 TL allocated interest income E	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4190	Interest and dividend income	40001	Billed to West Tex Div	84,415	48,314	40,950	51,067	37,998	23,993	13,209	2,748	11,518	678	(5,599)	(6,257)	301,035
002	Shared Services General Office	4190	Interest and dividend income	40002	Billed to COKS Div	40,856	25,708	22,730	28,346	21,092	13,518	7,332	1,525	6,393	176	(5,473)	(6,787)	167,094
002	Shared Services General Office	4190	Interest and dividend income	40003	Billed to LA Div	95,943	52,639	46,542	58,041	43,187	27,270	15,013	3,123	13,091	770	(6,384)	(7,111)	342,145
002	Shared Services General Office	4190	Interest and dividend income	40004	Billed to Mid St Div	97,182	53,319	47,144	58,791	43,745	27,622	15,207	3,163	13,260	780	(6,446)	(7,203)	346,566
002	Shared Services General Office	4190	Interest and dividend income	40008	Billed to Mid-Tex Div	509,711	247,660	219,616	228,450	144,876	69,547	69,547	69,547	69,547	69,547	69,547	69,547	1,811,701
002	Shared Services General Office	4190	Interest and dividend income	40009	Billed to MS Div	80,572	44,206	39,086	48,743	36,269	22,901	12,608	2,622	10,994	647	(5,345)	(5,972)	287,331
002	Shared Services General Office	4190	Interest and dividend income	40010	Billed to Atmos Pipeline Div	324,891	178,253	157,606	196,546	146,246	92,344	50,840	10,575	44,329	2,608	(21,551)	(24,080)	1,158,607
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40006	Misc Non-Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	(86,102)
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40001	Billed to West Tex Div	-	-	-	-	-	-	-	-	-	-	-	-	5,864
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40002	Billed to COKS Div	-	-	-	-	-	-	-	-	-	-	-	-	3,255
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40003	Billed to LA Div	-	-	-	-	-	-	-	-	-	-	-	-	6,664
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40004	Billed to Mid St Div	-	-	-	-	-	-	-	-	-	-	-	-	6,750
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40008	Billed to Mid-Tex Div	-	-	-	-	-	-	-	-	-	-	-	-	35,405
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40009	Billed to MS Div	-	-	-	-	-	-	-	-	-	-	-	-	5,597
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40010	Billed to Atmos Pipeline Div	-	-	-	-	-	-	-	-	-	-	-	-	22,567
002	Shared Services General Office	4261	Donations	30702	Education	-	-	45,000	-	-	-	3,928	10,000	25,000	-	325	10,000	94,253
002	Shared Services General Office	4261	Donations	30703	United Way Agencies	-	-	-	-	3,800	208,600	500	-	-	-	-	-	212,900
002	Shared Services General Office	4261	Donations	30705	Health	-	-	-	-	-	-	-	-	20,000	-	-	-	32,000
002	Shared Services General Office	4261	Donations	30711	Energy Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	118,000
002	Shared Services General Office	4261	Donations	30736	Community Welfare	-	15,610	170,379	2,500	-	25,676	355,000						

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
002	Shared Services General Office	4264	Civic, Political and Related	40001	Billed to West Tex Div	(3,917)	(3,212)	(3,186)	(3,268)	(3,361)	(2,155)	(1,307)	(2,004)	(4,707)	(2,340)	(1,719)	(2,562)	(24,099)
002	Shared Services General Office	4264	Civic, Political and Related	40002	Billed to COKS Div	(448)	(457)	(468)	(2,255)	(679)	(684)	(450)	(829)	(1,856)	(614)	(631)	(970)	(10,451)
002	Shared Services General Office	4264	Civic, Political and Related	40003	Billed to LA Div	(916)	(936)	(958)	(4,639)	(1,391)	(1,401)	(922)	(1,696)	(4,005)	(1,257)	(1,291)	(1,987)	(20,451)
002	Shared Services General Office	4264	Civic, Political and Related	40004	Billed to Mid St Div	(928)	(949)	(970)	(4,699)	(1,409)	(1,419)	(934)	(1,718)	(4,057)	(1,274)	(1,308)	(2,012)	(21,676)
002	Shared Services General Office	4264	Civic, Political and Related	40005	Billed to Mid and West Tex Div	(15,559)	(15,559)	(15,559)	(15,559)	(15,559)	(15,559)	(15,559)	(15,559)	(15,559)	(15,559)	(15,559)	(15,559)	(15,559)
002	Shared Services General Office	4264	Civic, Political and Related	40009	Billed to MS Div	(770)	(786)	(804)	(3,896)	(1,168)	(1,177)	(775)	(1,425)	(3,363)	(1,056)	(1,084)	(1,668)	(17,791)
002	Shared Services General Office	4264	Civic, Political and Related	40010	Billed to Ammos Pipeline Div	(9,241)	(8,742)	(8,423)	(25,083)	(5,018)	(6,809)	(4,435)	(6,889)	(16,211)	(6,348)	(6,259)	(8,594)	(112,053)
002	Shared Services General Office	4265	Other deductions	01005	Non-profits	-	-	-	-	-	-	-	-	-	-	-	-	100
002	Shared Services General Office	4265	Other deductions	01008	Expense Labor Accrual	-	-	17	(17)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4265	Other deductions	01202	Pension Benefits Load	-	-	3	(0)	-	-	-	-	-	-	-	-	3
002	Shared Services General Office	4265	Other deductions	01203	OPERS Benefits Load	-	-	2	(0)	-	-	-	-	-	-	-	-	2
002	Shared Services General Office	4265	Other deductions	01221	Workers Comp Benefits Load	-	-	0	(0)	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	4265	Other deductions	01251	Medical Benefits Load	-	-	20	(3)	-	-	-	-	-	-	-	-	17
002	Shared Services General Office	4265	Other deductions	01257	ESOP Benefits Load	-	-	4	(1)	-	-	-	-	-	-	-	-	4
002	Shared Services General Office	4265	Other deductions	01263	RSP FACC Benefits Load	-	-	2	(0)	-	-	-	-	-	-	-	-	2
002	Shared Services General Office	4265	Other deductions	01266	Life Benefits Load	-	-	0	(0)	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	4265	Other deductions	01269	LTD Benefits Load	-	-	1	(0)	-	-	-	-	-	-	-	-	1
002	Shared Services General Office	4265	Other deductions	01294	NSC-OPERS Benefits Load	-	-	0	-	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	4265	Other deductions	01297	NSC-Pension Benefits Load	-	-	(2)	0	-	-	-	-	-	-	-	-	(2)
002	Shared Services General Office	4265	Other deductions	02005	Non-Inventory Supplies	25	-	25	25	-	53	-	96	-	28	-	83	333
002	Shared Services General Office	4265	Other deductions	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	80
002	Shared Services General Office	4265	Other deductions	04112	Board Meeting Expenses	85,211	2,549	-	-	742	30,337	898	403	-	57,063	-	53,700	230,994
002	Shared Services General Office	4265	Other deductions	04125	Proxy Solicitation Exp	-	-	25	-	120	-	-	-	-	-	-	-	145
002	Shared Services General Office	4265	Other deductions	04582	Building Maintenance	-	-	21	-	-	-	-	-	-	-	-	-	21
002	Shared Services General Office	4265	Other deductions	05010	Office Supplies	695	58	-	-	390	(1)	248	449	613	190	631	310	3,583
002	Shared Services General Office	4265	Other deductions	05377	Cell phone equipment and accessori	831	-	-	-	-	-	-	-	-	-	-	-	831
002	Shared Services General Office	4265	Other deductions	05411	Meals and Entertainment	10,114	13,430	32,459	3,888	9,315	2,359	2,429	11,314	3,322	3,667	24,036	18,601	134,935
002	Shared Services General Office	4265	Other deductions	05412	Spousal & Dependent Travel	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	12,340
002	Shared Services General Office	4265	Other deductions	05413	Transportation	6,057	5,935	11,653	1,095	4,238	6,985	4,594	10,116	10,670	6,089	9,942	85,714	65,714
002	Shared Services General Office	4265	Other deductions	05414	Lodging	-	3,344	5,896	145	3,679	3,466	375	1,111	7,856	4,074	5,079	508	33,494
002	Shared Services General Office	4265	Other deductions	05415	Membership Fees	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	21,500
002	Shared Services General Office	4265	Other deductions	05410	Misc Employee Expense	6,148	743	875	750	-	-	-	287	215	-	55	-	12,303
002	Shared Services General Office	4265	Other deductions	05420	Employee Development	-	895	-	-	-	1,480	-	2,460	-	-	2,485	-	7,320
002	Shared Services General Office	4265	Other deductions	05424	Books & Manuals	-	10,640	2,446	-	-	-	-	-	-	-	-	-	13,086
002	Shared Services General Office	4265	Other deductions	05411	Contract Labor	-	-	-	750	-	-	-	2,925	-	-	-	-	3,675
002	Shared Services General Office	4265	Other deductions	07485	Rabbi Trust Unrealized Gain/Loss	368,792	(961,575)	101,178	(841,643)	851,858	(413,816)	(89,969)	(1,120,523)	117,196	(43,491)	156,398	693,960	(1,181,634)
002	Shared Services General Office	4265	Other deductions	07499	Misc Employee Welfare Exp	459	801	61	270	127	127	61	11,027	152	113	501	338	14,039
002	Shared Services General Office	4265	Other deductions	07520	Donations	57,520	-	-	-	-	-	-	-	-	-	-	-	57,520
002	Shared Services General Office	4265	Other deductions	07590	Misc General Expense	905	-	-	-	-	-	-	2,108	-	32,000	20	305,837	340,869
002	Shared Services General Office	4265	Other deductions	30702	Education	-	-	-	-	-	2,272	-	-	-	-	-	-	2,272
002	Shared Services General Office	4265	Other deductions	30740	Misc Income Deductions	2,468	2,589	6,140	575	(231,304)	-	-	(4,452)	63	496	157	3,224	(218,368)
002	Shared Services General Office	4265	Other deductions	30743	Entertainment & Sports Events	59,954	68,438	69,386	77,263	66,033	84,269	102,083	56,028	61,225	53,807	109,330	60,849	868,656
002	Shared Services General Office	4265	Other deductions	40001	Billed to West Tex Div	(12,140)	(7,786)	(9,562)	(6,161)	9,753	(9,300)	(9,300)	(7,431)	(6,101)	(11,025)	(11,140)	(31,168)	(111,359)
002	Shared Services General Office	4265	Other deductions	40002	Billed to COKS Div	(6,738)	(4,322)	(5,308)	(3,420)	5,414	(5,162)	(5,162)	(4,125)	(3,386)	(6,119)	(6,163)	(17,300)	(61,812)
002	Shared Services General Office	4265	Other deductions	40003	Billed to LA Div	(8,484)	(8,484)	(8,484)	(8,484)	(8,484)	(8,484)	(8,484)	(8,484)	(8,484)	(8,484)	(8,484)	(8,484)	(84,840)
002	Shared Services General Office	4265	Other deductions	40004	Billed to Mid St Div	(13,976)	(8,963)	(11,009)	(7,093)	11,229	(10,706)	(10,706)	(6,855)	(7,024)	(12,692)	(12,825)	(35,882)	(128,202)
002	Shared Services General Office	4265	Other deductions	40008	Billed to Mid-Tex Div	(73,302)	(47,011)	(57,739)	(37,204)	58,893	(56,154)	(56,153)	(44,872)	(36,388)	(66,568)	(67,263)	(188,198)	(672,408)
002	Shared Services General Office	4265	Other deductions	40009	Billed to Ammos Pipeline Div	(11,587)	-	-	-	1,589	(6,716)	-	-	-	-	-	-	1,589
002	Shared Services General Office	4265	Other deductions	40010	Billed to Ammos Pipeline Div	(46,723)	(29,965)	(36,803)	(23,714)	37,538	(35,792)	(35,792)	(28,602)	(23,480)	(42,874)	(42,874)	(119,598)	(428,594)
002	Shared Services General Office	4270	Interest on long-term debt	30918	UCG - Mn 95-91	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	667,000
002	Shared Services General Office	4270	Interest on long-term debt	30919	Detraints 5.95 to 6.75 percent	843,760	843,760	843,760	843,760	843,760	843,760	843,760	843,760	843,760	843,760	843,760	843,760	10,127,668
002	Shared Services General Office	4270	Interest on long-term debt	30936	LTD 5.95 % Senior Notes due 2034	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	11,900,000
002	Shared Services General Office	4270	Interest on long-term debt	30937	LTD Rate Lock	(227,728)	(227,728)	(227,728)	(227,728)	(227,728)	(227,728)	(227,728)	(227,728)	(227,728)	(227,728)	(227,728)	(227,728)	(2,732,735)
002	Shared Services General Office	4270	Interest on long-term debt	30941	LTD 4.50% Sr Notes due 2041	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	22,000,000
002	Shared Services General Office	4270	Interest on long-term debt	30942	LTD 4.15% Sr Notes due 2043	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	20,750,000
002	Shared Services General Office	4270	Interest on long-term debt	30943	LTD 4.125% Sr Notes due 2044	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	30,937,500
002	Shared Services General Office	4270	Interest on long-term debt	30945	LTD 3.000% Sr Notes due 2027	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,000,000
002	Shared Services General Office	4270	Interest on long-term debt	30946	LTD 4.300% Sr Notes due 2048	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	25,800,000
002	Shared Services General Office	4270	Interest on long-term debt	30947	LTD 4.125% Sr Notes due 2049	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	18,562,500
002	Shared Services General Office	4270	Interest on long-term debt	30948	LTD 2.625% Sr Notes due 2029	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	13,125,000
002	Shared Services General Office	4270	Interest on long-term debt	30949	LTD 3.375% Sr Notes due 2049	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	16,875,000
002	Shared Services General Office	4270	Interest on long-term debt	30951	LTD 1.500% Sr Notes due 2031	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	9,000,000
002	Shared Services General Office	4270	Interest on long-term debt	30952	LTD 0.625% Sr Notes due 2023	572,917	572,917	572,917	(1,718,750)	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	4270	Interest on long-term debt	30953	LTD Float Rate Sr Notes due 2023	3,385,372	3,276,167	4,460,222	(11,211,761)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4270	Interest on long-term debt	30954	LTD 2.850% Notes due 2052	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	17,100,000
002	Shared Services General Office	4270	Interest on long-term debt	30955	LTD 1.750% Sr Notes due 2052	2,336,111	2,395,833	2,395,833	2,395,833	2,395,833	2,395,833	2,395,833	2,395,833	2,395,833	2,395,833	2,395,833	2,395,833	28,590,278
002	Shared Services General Office	4270	Interest on long-term debt	30956	LTD 0.450% Sr Notes due 2032	1,271,667	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	16,299,167
002	Shared Services General Office	4270	Interest on long-term debt	30957	WS Uri allocated interest - float	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office																	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
002	Shared Services General Office	4310	Other interest expense	30111	Commitment Fee-Credit Agricole (Fr	335,512	329,095	335,512	335,512	316,262	365,512	329,095	335,512	329,095	335,512	335,512	329,095	4,033,823
002	Shared Services General Office	4310	Other interest expense	30135	Int On S/T Loan-Amb	-	-	-	-	-	-	-	-	-	-	-	-	764
002	Shared Services General Office	4310	Other interest expense	30156	Int On deferred director comp	-	1,560	784	1,190	1,196	661	(42)	582	585	634	638	641	8,429
002	Shared Services General Office	4310	Other interest expense	30157	Int on Taxes	-	-	342,108	-	-	685,045	-	-	-	432	-	-	671,128
002	Shared Services General Office	4310	Other interest expense	30165	CP-Wells Fargo Interest Exp	4,167	-	-	-	-	-	-	-	685,045	-	77,053	-	2,383,758
002	Shared Services General Office	4310	Other interest expense	30171	CP- Goldman Sachs Int Exp	-	-	-	-	-	-	-	683	-	-	-	-	259,896
002	Shared Services General Office	4310	Other interest expense	30175	CP- Mizuho Int Exp	-	-	-	-	-	-	-	20,958	-	-	-	-	490,184
002	Shared Services General Office	4310	Other interest expense	30176	CP- MUFG Int Exp	-	-	-	-	-	-	-	70,392	-	-	-	-	586,479
002	Shared Services General Office	4310	Other interest expense	30187	Commitment Fees - Bank of Texas 3	-	-	-	-	-	-	-	56,654	-	-	-	-	432,577
002	Shared Services General Office	4310	Other interest expense	30194	Int On S/T Debr. 2.028 Term Loan	-	-	-	-	-	-	-	9,623	-	-	-	-	669,381
002	Shared Services General Office	4310	Other interest expense	30195	Other interest expense	-	-	-	-	-	-	-	-	-	-	-	-	122,941
002	Shared Services General Office	4310	Other interest expense	40001	Billed to West Tex Div	(26,170)	(23,599)	(47,303)	(24,033)	(22,656)	(74,053)	(26,315)	(32,619)	(70,108)	(24,069)	(44,952)	(162,064)	(577,939)
002	Shared Services General Office	4310	Other interest expense	40002	Billed to COKS Div	(14,526)	(13,099)	(26,256)	(13,340)	(12,575)	(41,104)	(14,606)	(18,105)	(38,915)	(13,360)	(24,951)	(89,956)	(320,794)
002	Shared Services General Office	4310	Other interest expense	40003	Billed to LA Div	(29,744)	(28,822)	(53,762)	(27,315)	(25,750)	(84,166)	(29,908)	(37,073)	(79,682)	(27,356)	(51,091)	(184,196)	(656,864)
002	Shared Services General Office	4310	Other interest expense	40004	Billed to Mid-St Div	(30,128)	(27,168)	(54,487)	(27,668)	(26,082)	(85,254)	(30,295)	(37,552)	(80,712)	(27,709)	(51,751)	(185,576)	(665,351)
002	Shared Services General Office	4310	Other interest expense	40008	Billed to Mid-Tex Div	(158,018)	(142,494)	(285,622)	(145,114)	(138,799)	(447,147)	(158,893)	(198,957)	(423,234)	(145,332)	(271,427)	(978,570)	(3,489,697)
002	Shared Services General Office	4310	Other interest expense	40009	Billed to MS Div	(24,979)	(22,525)	(45,149)	(22,939)	(21,624)	(70,682)	(25,117)	(31,134)	(66,916)	(22,973)	(42,906)	(154,686)	(551,630)
002	Shared Services General Office	4310	Other interest expense	40010	Billed to Atmos Pipeline Div	(100,721)	(90,626)	(182,056)	(92,496)	(87,196)	(285,013)	(101,279)	(125,541)	(269,828)	(92,635)	(173,008)	(623,743)	(2,224,342)
002	Shared Services General Office	8180	Compressor station expenses	01006	O&M Project Labor and Contra	-	786	-	-	-	-	-	-	-	-	-	-	786
002	Shared Services General Office	8180	Compressor station expenses	01014	Expense Labor Transfer Out	-	(786)	-	-	-	-	-	-	-	-	-	-	(786)
002	Shared Services General Office	8250	Storage well royalties	04201	Software Maintenance	11,020	-	-	-	-	-	-	-	-	-	-	-	11,020
002	Shared Services General Office	8520	Communication system expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	23,771	39,497	-	63,268
002	Shared Services General Office	8520	Communication system expenses	07120	Environmental & Safety	5,091	-	-	-	-	-	-	-	-	-	-	-	5,091
002	Shared Services General Office	8560	Mains expenses	01002	Capital Labor Contra	-	-	-	-	-	-	-	-	-	-	(232)	-	(232)
002	Shared Services General Office	8560	Mains expenses	01011	Capital Labor Transfer In	-	-	-	-	-	-	-	-	-	-	232	-	232
002	Shared Services General Office	8560	Mains expenses	02005	Non-Inventory Supplies	11,199	1,198	196	-	-	-	-	-	-	-	-	-	12,593
002	Shared Services General Office	8560	Mains expenses	04201	Software Maintenance	-	-	-	-	-	15,134	4,760	161	-	-	-	-	20,055
002	Shared Services General Office	8560	Mains expenses	05111	Contract Labor	3,825	924	-	-	-	-	-	-	-	-	-	-	4,749
002	Shared Services General Office	8650	Transmission-Maintenance of measuring and regulat	02005	Non-Inventory Supplies	10,548	-	-	-	-	-	10,796	-	-	-	-	-	21,344
002	Shared Services General Office	8660	Transmission-Maintenance of communication equipr	02005	Non-Inventory Supplies	-	-	-	13,746	-	-	-	-	-	-	-	-	13,746
002	Shared Services General Office	8660	Transmission-Maintenance of communication equipr	05331	WAVL Antenna-Service Expenses	8,940	-	-	-	1,041	-	-	-	-	-	-	-	10,000
002	Shared Services General Office	8670	Transmission-Maintenance of other equipment	05316	Telecom-Maintenance & Repair	1,378	41	-	-	-	-	-	-	-	-	-	-	1,419
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	-	-	1,229	-	-	-	-	-	-	-	-	-	1,229
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(4,732)	(1,517)	(10,818)	(3,592)	(2,484)	(1,942)	(1,082)	(1,867)	(6,206)	(3,011)	(11,333)	(4,745)	(53,331)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01005	Expense Labor Accrual	-	-	205	-	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	4,732	1,517	10,818	3,592	2,484	1,942	1,082	1,867	6,206	3,011	11,333	4,745	53,331
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	4,109	-	-	3,113	-	7,223
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	-	79	-	-	23	-	-	-	-	-	-	-	802
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	-	-	-	-	176	-	-	-	-	-	-	-	176
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1,191	-	-	-	2,391	862	-	1,285	-	-	378	2,230	8,337
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05413	Transportation	-	-	-	-	1,023	-	-	-	-	-	-	-	2,249
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05414	Lodging	-	-	-	-	1,028	1,068	-	-	-	-	-	-	2,680
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	-	-	-	-	-	-	-	2,781	2,400	-	-	-	5,181
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	2,594	2,618	-	-	-	-	-	-	-	-	-	-	5,212
002	Shared Services General Office	8740	Mains and Services Expenses	02001	Inventory Materials	-	-	-	-	15,695	(481)	-	-	-	-	-	7,533	22,447
002	Shared Services General Office	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	159	-	-	-	599	758
002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	8,555	8,605	8,855	8,555	11,273	7,761	7,761	8,896	8,011	7,309	7,313	7,435	100,330
002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expenses	7,472	2,662	9,790	11,380	(28,003)	6,109	9,762	10,039	7,356	12,855	9,128	10,387	70,770
002	Shared Services General Office	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Exp	47	-	-	-	-	-	-	-	-	-	-	-	47
002	Shared Services General Office	8740	Mains and Services Expenses	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	3,012	102
002	Shared Services General Office	8740	Mains and Services Expenses	04301	Equipment Lease	568	-	-	-	-	-	-	-	-	-	-	-	568
002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	2,559	2,741	107	571	1,743	192	785	1,418	77	2,144	3,093	1,568	16,999
002	Shared Services General Office	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	54	54	54	54	54	54	54	54	54	54	54	54	650
002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	(10,378)	250	-	250	250	603	250	250	-	(1,864)	300	300	(9,789)
002	Shared Services General Office	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	(667)	964	36	1,018	3,150	29,183	1,516	1,260	36	36	36	36	17,556
002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainment	-	240	1,388	-	-	-	-	-	-	128	-	-	1,756
002	Shared Services General Office	8740	Mains and Services Expenses	05413	Transportation	-	-	-	-	714	-	-	-	-	-	-	-	714
002	Shared Services General Office	8740	Mains and Services Expenses	05414	Lodging	-	78	-	-	-	-	-	-	-	-	-	-	615
002	Shared Services General Office	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	-	3,191	-	-	-	-	-	-	-	3,191
002	Shared Services General Office	8740	Mains and Services Expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	70	-	-	70
002	Shared Services General Office	8740	Mains and Services Expenses	05414	Contract Labor	-	-	1,232	1,232	-	-	-	-	-	8,487	-	-	10,951
002	Shared Services General Office	8740	Mains and Services Expenses	07443	Uniforms	-	-	-	-	-	-	-	79	-	-	-	-	79
002	Shared Services General Office	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	4,303	-	-	-	-	-	-	-	-	-	-	-	4,303
002	Shared Services General Office	8800	Distribution-Other expenses	02001	Inventory Materials	-	-	4,505	-	-	2,597	287	-	-	-	-	-	7,608
002	Shared Services General Office	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	1,972	58	5,548	5,528	210	-	-	28	185	6	-	6,544	30,881
002	Shared Services General Office	8800	Distribution-Other expenses	05316	Telecom Maintenance & Repair	1,605	-	-	-	-	-	-	-	-	370	-	1,476	3,081
002	Shared Services General Office	8800	Distribution-Other expenses	05364	Cellular, radio, pager charges	-	-	-	-	1,784	-	-	-	-	-	-	-	1,784
002	Shared Services General Office	8810	Distribution-Rents	05111	Contract Labor	205	3,953	-	1,482	-	-	-	-	-	-	-	-	5,641
002	Shared Services General Office	8810	Distribution-Rents	04308	842 Locustview Lease Expense	-	-	-	444	-	-	-	-	-	-	-	-	444
002	Shared Services General Office	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expi	1,729	1,798	1,729	(258)	(258)	(1,560)	(1,500)	(4,878)	(1,778)	1,058	(1,488)	(1,488)	(6,896)
002	Shared Services General Office	9000	Customer accounts-Operation supervision	04581	Non 842 Building Lease/Rents	-	-	-	-	-	-	-	-	-	200	92	-	2,992
002	Shared Services General Office	9000	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	2,509	-	-	-	-	-	-	-	-	-	-	-	2,509
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	10,549	9,566	14,794	9,202	7,653	7,578	8,370	7,629	13,381	8,497	7,532	9,077	113,829
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	317	416	(3,752)	755	(542)	1,110	396	774	(2,729)	319	840	1,149	(9,946)
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05411	Meals and Entertainment	-	-	-	-	-	10	-	-	-	-	-	-	10
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05413	Transportation	-	64	-	-	-	-	-	-	-	-	-	-	64
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05414	Lodging	-	-	-	-	866	-	-	-	-	-	-	-	866
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	01000	Non-project Labor	6,428	6,547	9,820	6,735	6,923	30,000	30,000	30,000	45,000	30,000	30,000	30,000	261,453
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	01008	Expense Labor Accrual	381	720	(2,619)	721	66	12,577	-	4,500	(12,000)	1,500	4,500	1,500	11,845
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	04130	Bank Service Charge	487	288	66	-	1								

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
002	Shared Services General Office	9210	A&G-Office supplies & expense		Promo Sales, Misc	85	-	-	-	-	-	-	-	-	-	-	-	85
002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	-	2,117	-	-	293	-	-	638	-	173	4,120	31,980	39,321
002	Shared Services General Office	9210	A&G-Office supplies & expense	04044	Advertising	-	1,544	-	-	-	20,262	-	-	-	248	10,134	-	22,188
002	Shared Services General Office	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	-	673	5,751	139	-	-	1,651	14	695	543	1,234	-	10,699
002	Shared Services General Office	9210	A&G-Office supplies & expense	04070	Insurance-Chief	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expense	04120	NewsWire/Blast Fax/Mail List	-	-	-	-	-	-	-	-	26,502	-	-	-	26,502
002	Shared Services General Office	9210	A&G-Office supplies & expense	04121	Inv Relations/Brgk Int	10,263	13,121	10,192	12,863	12,728	13,089	12,815	12,815	13,177	13,177	13,538	-	9,977
002	Shared Services General Office	9210	A&G-Office supplies & expense	04122	Annual Report design, Printing & Di	-	-	-	-	-	-	-	-	16,209	11,400	-	16,120	147,754
002	Shared Services General Office	9210	A&G-Office supplies & expense	04130	Bank Service Charge	-	-	-	-	-	41	-	-	-	-	-	-	41
002	Shared Services General Office	9210	A&G-Office supplies & expense	04141	Web Site	-	-	-	-	497	-	1,138	1,089	-	-	-	-	46,246
002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	-	-	4	325	-	-	-	-	-	-	-	22	4,237
002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	2,269,126	2,251,768	2,287,449	2,408,130	2,231,793	2,282,735	2,355,127	2,390,543	2,120,983	2,373,529	2,495,511	2,536,607	28,003,299
002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	225,349	350,178	325,823	306,516	296,779	298,800	294,474	295,038	313,847	326,966	302,022	301,254	3,637,045
002	Shared Services General Office	9210	A&G-Office supplies & expense	04302	Heavy Equipment	-	-	-	-	-	3,743	-	-	-	-	-	-	3,743
002	Shared Services General Office	9210	A&G-Office supplies & expense	04564	842 Variable Copier Lease Expense	-	-	-	-	-	-	-	-	-	-	-	35	784
002	Shared Services General Office	9210	A&G-Office supplies & expense	04575	842 Short Term Lease Expense	-	-	-	-	-	-	-	-	1,005	1,328	2,503	-	4,837
002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	138,302	41,611	103,159	73,970	49,474	94,047	72,604	39,450	53,068	57,844	111,042	113,202	947,774
002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	3,581	3,378	3,396	2,917	3,203	2,835	3,462	2,917	3,065	2,921	2,830	-	36,994
002	Shared Services General Office	9210	A&G-Office supplies & expense	04592	Misc Rents	19	50	19	19	19	19	19	1	-	-	-	-	144
002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	20,595	13,584	9,072	11,648	14,812	9,080	9,970	17,425	21,230	16,807	19,962	9,214	172,400
002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	23,989	32,048	22,028	16,742	12,082	47,992	26,228	22,847	23,123	35,439	72,273	9,379	307,781
002	Shared Services General Office	9210	A&G-Office supplies & expense	05215	842 Copier Lease Expense	14,321	16,562	12,766	12,862	15,447	13,773	21,658	14,825	15,010	11,686	16,894	14,124	180,018
002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	18,448	19,680	19,245	19,257	18,971	13,407	11,974	10,783	12,453	27,750	15,072	26,480	231,470
002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	1,813	1,799	1,936	2,088	2,138	1,293	1,187	1,060	1,297	943	1,093	1,062	17,709
002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	2,795	2,815	3,496	2,698	2,857	(11)	561	656	597	463	447	498	17,871
002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	17,584	17,584	17,380	31,757	18,624	17,052	42,643	16,430	16,423	19,973	19,419	19,293	246,614
002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/Internet/Service	115,789	121,832	136,745	132,334	163,412	137,359	122,134	162,610	139,787	121,042	167,971	130,663	1,651,847
002	Shared Services General Office	9210	A&G-Office supplies & expense	05362	Cellular, mobile phone charges	27,210	27,717	25,690	25,622	47,310	49,322	47,310	49,322	25,555	25,555	24,271	25,555	335,861
002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	57,736	54,127	46,280	46,427	51,549	49,522	48,332	48,060	49,890	48,795	49,850	598,552	-
002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessori	5,284	2,875	2,295	2,864	881	12,053	886	3,185	2,834	2,568	2,335	1,304	39,364
002	Shared Services General Office	9210	A&G-Office supplies & expense	05390	Audio Conference	54	203	59	76	88	10	80	70	99	87	65	-	4,084
002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Non deductible	-	-	-	-	165	50	50	50	50	60	268	-	642
002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	22,004	26,848	41,304	34,603	31,205	58,679	57,248	67,042	47,050	61,731	89,066	81,657	618,439
002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1,887	364	746	87	591	151	151	144	105	121	149	1,489	5,709
002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	22,110	17,089	20,273	17,089	22,110	38,606	43,056	43,056	43,056	43,056	43,056	43,056	61,347
002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	(24,306)	17,935	22,602	12,900	28,333	29,976	37,101	43,992	48,755	37,738	55,848	77,128	388,804
002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	53,675	74,222	51,205	84,407	48,197	51,530	(38,125)	57,870	3,652	82,217	127,542	(36,396)	559,996
002	Shared Services General Office	9210	A&G-Office supplies & expense	05416	Club Dues nondeductible	-	130	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	-	50	5,147	10,405	15,487	3,009	-	5,000	219	240	-	-	39,558
002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	7,115	(568)	129,238	(252)	(3,241)	30,801	8,365	650	8,365	73	37,872	4,439	214,491
002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	25,637	23,423	23,423	23,423	23,423	21,806	21,778	43,716	29,210	57,545	56,980	56,980	362,626
002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	2,637	13,018	3,650	24,315	81	28,094	24,296	5,854	3,811	79,315	17,019	20,857	222,949
002	Shared Services General Office	9210	A&G-Office supplies & expense	05422	Operator Qualifications Training	-	387	-	-	-	-	-	-	-	-	-	-	387
002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	32,276	15,470	20,854	27,559	20,716	22,103	37,464	22,513	20,844	36,877	20,508	34,813	306,596
002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	-	5,506	-	-	-	-	-	-	-	-	-	-	5,506
002	Shared Services General Office	9210	A&G-Office supplies & expense	05426	Safety Training	5,842	5,003	4,822	5,032	11,400	16,110	19,460	6,172	5,456	5,765	5,878	5,826	97,106
002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	600	-	-	1,137	375	319	2,647	1,325	2,680	3,457	1,482	1,215	15,237
002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	-	3,975	5,687	52	-	-	-	-	-	-	-	-	598
002	Shared Services General Office	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	-	-	-	-	-	-	-	76,750	-	-	-	23,700	100,450
002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	259,464	427,344	260,815	380,806	633,419	41,016	447,073	271,438	291,608	208,353	219,333	537,957	3,978,628
002	Shared Services General Office	9210	A&G-Office supplies & expense	06121	Legal	-	-	-	-	-	248	6	-	-	-	6	-	260
002	Shared Services General Office	9210	A&G-Office supplies & expense	07120	Environmental & Safety	372	-	-	-	-	-	-	-	-	372	-	-	372
002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	154	307	442	40	31	-	-	-	-	-	10,669	13,370	25,013
002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1,071	194	144	808	256	172	200	941	153	628	538	630	5,735
002	Shared Services General Office	9210	A&G-Office supplies & expense	07449	Non-Quit Retirement Exp	-	48	-	-	-	-	-	-	-	-	-	-	48
002	Shared Services General Office	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publication	14,253	6,563	11,455	8,124	11,119	6,944	29,169	8,731	16,404	42,754	15,049	38,451	209,014
002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	17,092	20,626	24,556	47,617	5,505	6,759	5,608	9,639	13,569	6,997	9,337	44,292	211,597
002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association	45,104	47,502	47,173	45,104	45,104	45,104	45,104	45,104	45,104	45,104	45,104	45,104	52,738
002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	(2,099)	220	144	-	11	(87,548)	56	106	220	69	224	188	(68,409)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	(776,740)	(699,181)	(707,747)	(808,610)	(605,255)	(892,284)	(672,322)	(1,102,038)	(421,071)	(988,689)	(844,990)	(453,630)	(8,972,283)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	(615,313)	(548,103)	(553,260)	(633,988)	(463,714)	(696,983)	(522,481)	(863,450)	(770,456)	(655,160)	(347,543)	(6,990,990)	-
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	(1,035,526)	(952,109)	(1,130,683)	(1,106,990)	(826,860)	(1,213,612)	(911,979)	(1,591,711)	(616,609)	(1,316,177)	(1,106,510)	(706,707)	(12,521,829)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	(885,036)	(792,193)	(798,754)	(923,480)	(681,270)	(1,031,299)	(717,333)	(1,401,084)	(1,128,470)	(954,391)	(489,939)	(10,171,262)	-
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	(4,265,587)	(3,844,493)	(3,900,902)	(4,417,720)	(3,350,593)	(4,843,933)	(3,682,360)	(6,040,700)	(2,361,186)	(5,451,307)	(4,730,250)	(2,574,583)	(49,474,616)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to General Div	(693,268)	(618,930)	(692,268)	(712,969)	(538,618)	(790,754)	(597,538)	(976,585)	(737,943)	(404,825)	(717,943)	-	8,905
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Amos Pipeline Div	(2,416,823)	(2,128,785)	(2,109,975)	(2,397,787)	(1,913,679)	(2,513,587)	(2,000,268)	(2,991,080)	(1,475,949)	(2,270,305)	(2,475,598)	(1,569,402)	(26,738,239)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELG	(54,269)	(49,877)											

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPRET Benefits Variance	4,965	13,300	26,241	24,976	(6,326)	27,534	(6,859)	25,368	13,406	7,508	28,307	35,088	16,468
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPRET Benefits Projects	-	(21)	-	-	-	-	(76)	(360)	(61)	(33)	(11)	(32)	(594)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(73,787)	(77,991)	(83,408)	(79,697)	(68,630)	(81,811)	(70,018)	(77,964)	(77,005)	(73,584)	(81,547)	(73,350)	(918,794)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	43,093	48,343	55,669	55,155	36,108	58,089	36,616	53,881	47,887	44,164	56,241	42,152	579,397
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	(12)	-	-	-	-	(45)	(212)	(36)	(19)	(7)	(19)	(312)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07421	Service Awards	107	9,507	3,300	6,566	2,356	1,017	8,738	4,809	-	9,876	5,189	7,516	58,981
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	66
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	18,880	10,070	49,025	22,455	17	9	16,478	7,487	28,449	8	8	45,235	19,683
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plan	985,000	1,286,055	1,498,000	1,581,000	1,417,132	1,300,868	1,054,000	999,000	971,000	2,915,921	3,564,502	-	17,572,478
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incent	894,562	404,738	352,103	386,612	377,173	372,708	402,370	1,616,902	386,418	1,997,895	1,027,708	(67,175)	8,151,505
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Tim	152,821	152,821	122,941	152,821	182,365	122,941	162,470	206,305	388,418	517,718	-	(27,744)	5,208,595
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	29,253	284,154	11,061	3,924	3,924	3,924	3,797	4,453	7,720	12,613	-	-	364,482
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07486	Rabbi Trust Realized Gain/Loss-Div	(28,305)	(29,979)	(105,800)	(10,116)	(53,578)	(140,687)	(49,070)	1,266,905	(172,097)	(84,917)	(44,780)	(176,942)	352,634
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07487	COI CVL & Premiums	(2,864)	(2,936)	(3,008)	(3,081)	(185,157)	(1,048)	(73,461)	(1,941)	(2,001)	(136,735)	(1,424)	14,324	(399,332)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07488	COI Loan Interest	73,466	73,466	73,466	73,466	73,466	73,466	73,466	73,466	73,466	73,466	73,466	73,466	73,466
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07489	QO Retirement Cost	54,487	54,487	54,487	54,487	54,487	54,487	54,487	54,487	54,487	54,487	54,487	54,487	54,487
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	365,864	365,864	365,864	365,864	365,864	365,864	365,864	365,864	364,962	364,962	364,962	364,962	4,398,440
002	Shared Services General Office	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	9,170	-	9,501	3,984	3,367	-	-	8,636	3,820	-	-	-	36,678
002	Shared Services General Office	9302	Miscellaneous general expenses	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	-	891
002	Shared Services General Office	9302	Miscellaneous general expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-	446
002	Shared Services General Office	9302	Miscellaneous general expenses	01013	Expense Labor Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	893
002	Shared Services General Office	9302	Miscellaneous general expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	(891)
002	Shared Services General Office	9302	Miscellaneous general expenses	02005	Non-Inventory Supplies	-	-	849	-	-	-	-	-	-	-	-	-	849
002	Shared Services General Office	9302	Miscellaneous general expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	25
002	Shared Services General Office	9302	Miscellaneous general expenses	04111	Director's Fees	405,104	9,000	-	353,630	(239,999)	327,745	9,537	30,885	-	364,131	-	-	1,255,033
002	Shared Services General Office	9302	Miscellaneous general expenses	04113	Directors Retirement Expenses	-	-	151,881	-	-	1,646,867	-	-	-	153,942	-	154,937	2,107,627
002	Shared Services General Office	9302	Miscellaneous general expenses	04120	News/Blast Fax/Email List	671	13,859	206	-	9,208	11,764	416	5,993	3,250	7,516	-	-	56,145
002	Shared Services General Office	9302	Miscellaneous general expenses	04125	Proxy Solicitation Expenses	40	9,125	63	25,710	-	1,363	-	-	-	-	-	-	38,476
002	Shared Services General Office	9302	Miscellaneous general expenses	04127	Tk Regt of Bonds/Debt Fee	129,042	43,318	46,181	166,181	51,726	44,542	41,652	101,404	66,051	56,384	53,065	873,248	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	17,685	17,685	18,059	17,693	17,678	56,981	19,240	19,113	19,113	19,113	19,109	19,113	260,581
002	Shared Services General Office	9302	Miscellaneous general expenses	04130	Reimbursement of Fraud Payments	-	-	-	-	-	-	-	-	-	-	-	-	998
002	Shared Services General Office	9302	Miscellaneous general expenses	04140	Analyst Activities	7,592	808	3,332	3,318	2,016	-	3,323	-	-	3,214	109	-	23,711
002	Shared Services General Office	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	28,583	-	12,714	66,344	590	-	-	-	-	-	-	-	108,230
002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	25,352	33,855	38,015	41,317	34,762	34,563	44,454	34,680	34,803	39,224	51,630	146,972	559,628
002	Shared Services General Office	9302	Miscellaneous general expenses	04212	IT Equipment	-	-	-	-	-	-	4,797	-	-	-	-	-	4,959
002	Shared Services General Office	9302	Miscellaneous general expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	73	-	-	73
002	Shared Services General Office	9302	Miscellaneous general expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	48	-	48
002	Shared Services General Office	9302	Miscellaneous general expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	673	-	-	673
002	Shared Services General Office	9302	Miscellaneous general expenses	05420	Employee Development	1,242	-	-	-	-	-	-	-	-	-	-	-	1,242
002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	26,010	2,134	12,474	111,743	37,909	(3,382)	30,403	20,447	(13,347)	720	2,145	28,471	255,727
002	Shared Services General Office	9302	Miscellaneous general expenses	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expenses	07443	Uniforms	-	-	46	-	-	-	-	-	-	-	-	-	46
002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	3,867	3,867	3,867	3,867	21,883	3,867	3,867	3,867	3,867	3,867	3,867	3,867	64,416
002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	4,352	(1,018)	1	859	10,691	63,941	234	(75,147)	146,489	(144,419)	5,036	(5,274)	7,745
002	Shared Services General Office	9310	A&G-Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	1	-	-	20
002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	-	-	-	-	-	7,987	11,161	20,748	129	-	14,043	18,045	52,141
002	Shared Services General Office	9310	A&G-Rents	04212	IT Equipment	-	-	-	-	-	22,231	-	21,263	4,035	-	137	47,665	-
002	Shared Services General Office	9310	A&G-Rents	04561	842 Real Estate Lease Expt	57,535	67,951	89,826	67,787	89,812	59,854	86,086	89,857	79,912	89,480	79,912	89,480	89,566
002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expt	382,264	382,264	382,264	382,264	382,264	382,264	382,264	382,264	382,749	382,749	382,749	382,749	4,589,110
002	Shared Services General Office	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	14	51	62	-	19	2,258	2,258	2,444	2,304	2,268	2,503	2,339	16,521
002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	14,666	14,663	12,113	7,923	4,632	42,435	11,203	9,574	9,960	12,414	12,335	18,779	155,025
002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	2,602	1,986	2,089	2,465	2,465	2,372	2,560	(32,447)	2,522	3,122	2,782	(2,353)	-
002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	24,227	14,323	4,841	7,214	5,541	11,713	14,799	(1,330)	1,274	7,508	7,721	5,606	103,435
002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	4	54	2	160	-	(60)	-	128	-	-	-	-	288
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04005	Office Storage	15,296	14,918	32,856	16,319	14,918	467	31,067	15,099	16,365	14,909	188,892	-	-
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	2,579	3,933	6,365	2,138	1,043	55,198	10,110	2,116	13,743	25,908	481	125,714	-
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	894	739	420	9	1,072	83,694	(124)	12,217	2,093	3,838	3,143	55,713	163,708
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	973
002	Shared Services General Office	9320	A&G-Maintenance of general plant	05111	Postage/Delivery Services	304	139	306	378	-	188	244	151	-	54	194	1,957	-
002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	1,058	2,409	3,351	1,420	3,224	1,420	3,257	10,918	2,001	1,721	6,343	12,205	52,435
002	Shared Services General Office	4030	Depreciation Expense	807,228	807,166	805,367	805,367	805,367	805,367	805,400	805,400	806,869	806,869	819,303	819,426	819,426	819,426	9,710,840
012	Customer Support	30031	Vehicle Depreciation	31	31	32	31	32	31	32	31	32	31	32	31	32	31	164
012	Customer Support	30061	Tools & Shop Depreciation	5,004	5,004	5,004	5,004	5,180	6,040	6,040	6,040	6,198	5,890	5,890	5,890	5,890	5,890	67,211
012	Customer Support	40001	Billed to West Tex Div	(73,186)	(73,186)	(73,081)	(73,091)	(73,091)	(73,140)	(73,140)	(73,140)	(73,140)	(73,140)	(73,140)	(74,142)	(74,154)	(74,153)	(880,875)
012	Customer Support	40012	Billed to COOKS Div	(55,700)	(55,700)	(55,615)	(55,615)	(55,615)	(55,611)	(55,611)	(55,611)	(55,611)	(55,611)	(55,611)	(55,611)	(55,611)	(55,611)	(691,446)
012	Customer Support	40003	Billed to LA Div	(98,555)	(98,555)	(98,467)	(98,467)	(98,467)	(98,532)	(98,532)	(98,532)	(98,532)	(98,532)	(98,532)	(98,532)	(98,532)	(98,532)	(1,179,330)
012	Customer Support	40004	Billed to Mid St Div	(99,453)	(99,453)	(99,392)	(99,392)	(99,392)	(99,208)	(99,208)	(99,208)	(99,208)	(99,208)	(99,208)	(99,208)	(99,208)	(99,208)	(1,189,042)
012	Customer Support	40005	Billed to Mid St Div	(426,921)	(426,921)	(426,921)	(426,921)	(426,921)	(426,921)	(426,921)	(426,921)	(426,921)	(426,921)	(426,921)	(426,921)	(426,921)	(426,921)	(5,133,951)
012	Customer Support	40009	Billed to MS Div	(58,449)	(58,449)	(58,372)	(58,381)	(58,381)	(58,420)	(58,420)	(58,420)	(58,420)	(58,420)	(58,420)	(58,420)	(58,420)	(58,420)	(703,573)
012	Customer Support	4081	Taxes other than income taxes, utility operating incor	149,309	458,132	197,129												

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
012	Customer Support	90300	Customer accounts-Customer records and collection	02000	Non-Inventories Supplies	-	-	-	-	-	-	-	-	-	-	-	-	77
012	Customer Support	90300	Customer accounts-Customer records and collection	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	-	-	-	62	62
012	Customer Support	90300	Customer accounts-Customer records and collection	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	69	-	-	-	31	100
012	Customer Support	90300	Customer accounts-Customer records and collection	04190	Bank Service Charge	41,171	24,177	12,314	49,190	12,235	-	-	-	8,265	4,927	53,011	7,975	8,694
012	Customer Support	90300	Customer accounts-Customer records and collection	04190	IT Equipment	-	-	-	-	-	138	-	-	-	-	-	-	212
012	Customer Support	90300	Customer accounts-Customer records and collection	04590	Utilities	8,113	6,452	5,676	5,417	5,401	6,122	5,960	6,084	7,509	8,407	9,479	9,836	84,456
012	Customer Support	90300	Customer accounts-Customer records and collection	05010	Office Supplies	126	22	-	290	-	27	35	-	-	-	-	-	3,882
012	Customer Support	90300	Customer accounts-Customer records and collection	05111	Postage/Delivery Services	13	14	-	-	-	114	100	-	-	-	-	8	598
012	Customer Support	90300	Customer accounts-Customer records and collection	05377	Cell phone equipment and accessori	-	-	-	-	-	-	51	-	-	-	-	-	51
012	Customer Support	90300	Customer accounts-Customer records and collection	05411	Meals and Entertainment	9,415	26,035	6,079	14,114	1,828	15,546	5,737	17,413	5,255	12,171	3,477	-	5,601
012	Customer Support	90300	Customer accounts-Customer records and collection	05412	Spousal & Dependent Travel	-	289	-	232	-	-	-	-	-	-	-	-	2,256
012	Customer Support	90300	Customer accounts-Customer records and collection	05413	Transportation	-	464	334	756	1,251	913	5,066	2,108	1,250	3,066	1,375	16,863	16,863
012	Customer Support	90300	Customer accounts-Customer records and collection	05414	Lodging	1,253	-	291	-	124	1,483	2,142	4,911	1,209	1,461	2,136	1,620	16,628
012	Customer Support	90300	Customer accounts-Customer records and collection	05415	Membership Fees	-	-	-	-	-	85	244	-	-	-	-	-	329
012	Customer Support	90300	Customer accounts-Customer records and collection	05417	Club Dues - Deductible	-	245	-	150	245	-	-	-	-	-	-	-	640
012	Customer Support	90300	Customer accounts-Customer records and collection	05420	Employee Development	-	-	-	-	199	1,330	1,056	499	499	5,758	-	-	9,340
012	Customer Support	90300	Customer accounts-Customer records and collection	05421	Training	-	-	-	-	-	-	1,250	-	-	-	-	-	1,250
012	Customer Support	90300	Customer accounts-Customer records and collection	05424	Books & Manuals	-	-	-	-	-	-	116	-	-	-	-	-	640
012	Customer Support	90300	Customer accounts-Customer records and collection	07421	Service Awards	-	92	140	46	100	-	-	-	-	500	-	-	1,328
012	Customer Support	90300	Customer accounts-Customer records and collection	07443	Uniforms	-	-	-	-	-	-	139	173	-	-	-	-	311
012	Customer Support	90300	Customer accounts-Customer records and collection	07499	Misc Employee Welfare Exp	76	15	351	109	465	-	315	489	338	1,653	121	2,149	6,081
012	Customer Support	91000	Customer service-Miscellaneous customer service	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	34	182
012	Customer Support	91600	Sales-Miscellaneous sales expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	18	-	-	-	-	-	-	18
012	Customer Support	92000	A&G-Administrative & general salaries	01000	Non-project Labor	261,679	238,788	326,551	257,798	215,801	218,022	212,934	192,805	332,694	232,877	239,428	260,685	2,988,062
012	Customer Support	92000	A&G-Administrative & general salaries	01001	Capital Labor	8,820	26,033	58,197	13,496	50,523	49,849	40,644	85,242	86,793	59,149	33,353	3,699	510,797
012	Customer Support	92000	A&G-Administrative & general salaries	01002	Capital Labor Contra	(6,336)	(32,450)	(77,119)	(24,639)	(69,327)	(63,823)	(60,454)	(130,748)	(133,414)	(85,343)	(52,976)	(12,679)	(749,308)
012	Customer Support	92000	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	92000	A&G-Administrative & general salaries	01006	Expense Labor Accrual	6,625	11,289	(100,787)	35,804	(14,699)	32,480	(1,544)	18,856	(69,874)	14,414	37,879	22,600	(6,956)
012	Customer Support	92000	A&G-Administrative & general salaries	01010	PTO Accrual	-	-	-	-	-	-	-	-	-	-	-	-	29,275
012	Customer Support	92000	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	2,516	13,137	28,838	16,158	29,955	49,284	32,625	70,323	80,704	60,335	35,761	10,890	430,527
012	Customer Support	92000	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	-	(6,719)	(9,916)	(5,015)	(11,151)	(35,310)	(12,815)	(24,816)	(34,083)	(34,141)	(16,138)	(1,911)	(192,015)
012	Customer Support	92100	A&G-Office supplies & expense	02005	Non-Inventories Supplies	-	-	-	-	-	-	192	-	-	-	-	-	192
012	Customer Support	92100	A&G-Office supplies & expense	03004	Vehicle Expense	-	162	-	-	-	-	-	-	-	-	-	13	175
012	Customer Support	92100	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	2,132	10,426	183	1,432	428	5,363	780	2,919	1,936	36,073	(2,352)	(31,846)	27,354
012	Customer Support	92100	A&G-Office supplies & expense	04130	Bank Service Charge	8,033	8,789	9,083	9,720	10,422	9,948	10,905	9,171	10,737	18,160	9,218	114,186	114,186
012	Customer Support	92100	A&G-Office supplies & expense	04201	Software Maintenance	526,612	562,204	544,408	558,912	552,911	554,069	556,596	558,202	569,955	526,868	663,557	641,981	6,816,275
012	Customer Support	92100	A&G-Office supplies & expense	04212	IT Equipment	14,031	2,552	3,663	2,428	1,873	22,765	179	2,797	4,820	1,077	2,517	272	58,974
012	Customer Support	92100	A&G-Office supplies & expense	04592	Building Maintenance	69,512	76,028	72,597	97,929	94,577	93,102	65,614	67,575	107,025	49,590	64,623	52,929	912,116
012	Customer Support	92100	A&G-Office supplies & expense	04590	Utilities	20,466	10,940	20,040	13,622	11,305	13,033	21,831	10,623	17,990	9,693	18,043	13,881	181,466
012	Customer Support	92100	A&G-Office supplies & expense	05010	Office Supplies	6,647	2,667	1,871	5,218	3,901	2,824	4,539	4,203	3,085	4,801	4,138	4,269	48,163
012	Customer Support	92100	A&G-Office supplies & expense	05111	Postage/Delivery Services	9,101	9,785	4,693	5,450	5,475	7,462	5,581	7,029	6,046	6,076	7,207	22,441	96,525
012	Customer Support	92100	A&G-Office supplies & expense	05310	Monthly Lines and service	35,815	34,152	35,360	38,206	36,129	37,682	64,255	25,186	30,037	32,725	32,103	30,904	432,564
012	Customer Support	92100	A&G-Office supplies & expense	05312	Long Distance	3,726	3,886	4,012	4,155	4,495	3,943	3,348	3,195	3,002	2,963	2,972	3,117	42,814
012	Customer Support	92100	A&G-Office supplies & expense	05314	Toll Free Long Distance	9,933	10,632	11,458	13,000	13,644	10,164	10,086	8,352	10,004	9,255	8,569	9,306	124,403
012	Customer Support	92100	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	33,197	32,371	4,096	58,121	30,425	30,426	30,426	30,426	30,426	30,426	30,426	30,426	369,977
012	Customer Support	92100	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	34,148	42,935	51,705	34,991	53,564	45,068	43,713	43,711	44,585	43,523	44,930	43,248	526,121
012	Customer Support	92100	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	16,159	9,429	8,150	8,131	278	14,820	7,628	7,168	7,384	7,518	7,039	7,531	101,235
012	Customer Support	92100	A&G-Office supplies & expense	05376	Cell service for data uses	2,515	2,655	2,699	2,045	2,210	2,406	2,406	2,406	2,406	2,406	2,417	2,417	33,609
012	Customer Support	92100	A&G-Office supplies & expense	05377	Cell phone equipment and accessori	1,159	1,415	343	569	137	2,823	974	1,903	956	338	837	758	11,245
012	Customer Support	92100	A&G-Office supplies & expense	05411	Meals and Entertainment	4,266	2,300	1,934	1,911	4,447	1,779	1,911	1,437	6,594	8,761	2,325	20,076	57,742
012	Customer Support	92100	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	-	-	36	-	-	-	-	-	-	-	-	-	355
012	Customer Support	92100	A&G-Office supplies & expense	05413	Transportation	1,675	483	1,607	586	2,180	1,171	1,431	494	586	737	1,087	1,248	85
012	Customer Support	92100	A&G-Office supplies & expense	05414	Lodging	1,231	141	551	308	553	646	636	432	271	267	1,315	494	6,846
012	Customer Support	92100	A&G-Office supplies & expense	05415	Membership Fees	-	-	7,242	-	-	73	-	-	-	-	-	-	7,316
012	Customer Support	92100	A&G-Office supplies & expense	05419	Misc Employee Expense	-	-	-	1,305	-	-	-	-	745	-	-	6,024	8,074
012	Customer Support	92100	A&G-Office supplies & expense	05420	Employee Development	613	-	-	-	-	-	-	1,350	-	-	2,195	-	4,158
012	Customer Support	92100	A&G-Office supplies & expense	05421	Training	1,499	-	-	-	2,699	-	-	-	-	-	2,399	-	6,597
012	Customer Support	92100	A&G-Office supplies & expense	05424	Books & Manuals	157	-	-	-	-	-	-	185	14	-	-	-	355
012	Customer Support	92100	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	-	-	-	-	-	-	-	-	1,320	-	-	-	1,320
012	Customer Support	92100	A&G-Office supplies & expense	05429	Work Environment Training	-	169	-	-	-	-	-	-	-	-	-	-	169
012	Customer Support	92100	A&G-Office supplies & expense	06111	Contract Labor	64,824	69,792	92,372	76,780	111,658	85,171	74,462	69,918	274,167	66,252	109,535	129,397	1,224,329
012	Customer Support	92100	A&G-Office supplies & expense	06116	Bill Print Fees	-	-	-	-	24,246	-	-	-	-	-	-	-	24,246
012	Customer Support	92100	A&G-Office supplies & expense	07421	Service Awards	-	40	-	-	-	-	-	-	474	-	824	709	2,047
012	Customer Support	92100	A&G-Office supplies & expense	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	52
012	Customer Support	92100	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	2,517	4,508	2,191	3,411	3,293	4,795	2,346	4,096	4,602	2,729	2,440	4,606	41,533
012	Customer Support	92100	A&G-Office supplies & expense	07590	Misc General Expense	-	-	-	-	1,544	-	-	-	-	-	-	-	1,544
012	Customer Support	92100	A&G-Office supplies & expense	09911	Reimbursements	-	-	-	-	-	-	(70,970)	-	-	-	-	-	(70,970)
012	Customer Support	92200	A&G-Administrative expense transferred-Credit	40001	Billed to West's Tex Div	(414,847)	(417,428)	(431,241)	(446,472)	(396,472)	(437,187)	(381,744)	(441,105)	(442,159)	(415,560)	(450,390)	(419,568)	(5,093,712)
012	Customer Support	92200	A&G-Administrative expense transferred-Credit	40002	Billed to COKS Div	(352,467)	(354,660)	(366,396)	(379,337)	(336,005)	(371,448)	(324,342)	(374,777)	(375,672)	(383,124)	(432,780)	(356,478)	(4,327,780)
012	Customer Support	92200	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	(474,609)	(477,562)	(493,365)	(477,562)	(452,443)	(510,791)	(436,737)	(504,651)	(505,856)	(475,425)	(515,890)	(480,010)	(5,827,506)
012	Customer Support	92200	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	(477,227)	(480,195)	(498,086)	(451,308)	(454,938)	(502,925)	(439,140)	(507,434)	(508,643)	(470,647)	(518,735)	(482,657)	(5,859,643)
012	Customer Support	92200	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	(2,311,976)	(2,326,358)	(2,403,341)	(2,488,227)	(2,203,996)	(2							

Atmos Energy Corporation - Kentucky/Mid-States (Co. 050)
Trial-Balance - Balance Sheet Accounts
13 months ending September 2023

Division	General	Account	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	
000	Shared Services General Office	1400	ARR from Associated Companies	00000	Default	(410,591.005)	(404,811.969)	(445,669.528)	(425,150.513)	(400,230.318)	(389,769.994)	(355,203.459)	(347,332.366)	(343,228.289)	(326,226.924)	(300,080.660)	(378,403.766)	(399,178.684)
000	Shared Services General Office	1400	Shared Services General Office	170,716.595	170,716.595	170,716.595	170,716.595	170,716.595	170,716.595	170,716.595	170,716.595	170,716.595	170,716.595	170,716.595	170,716.595	170,716.595	170,716.595	170,716.595
000	Kentucky Division	1000	Gas Plant in Service	10001	LP - Production Plant	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
000	Kentucky Division	1000	Gas Plant in Service	10002	NP - Production Plant	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
000	Kentucky Division	1000	Gas Plant in Service	10003	Storage Plant	16,619.829	16,619.829	16,619.829	16,619.829	16,619.829	16,619.829	16,619.829	16,619.829	16,619.829	16,619.829	16,619.829	16,619.829	16,619.829
000	Kentucky Division	1000	Gas Plant in Service	10010	Transmission Plant	33,161.239	33,161.239	33,161.239	33,161.239	33,161.239	33,161.239	33,161.239	33,161.239	33,161.239	33,161.239	33,161.239	33,161.239	33,161.239
000	Kentucky Division	1000	Gas Plant in Service	10006	General Dist System Plant	782,029.789	786,348.467	788,732.376	771,070.062	791,071.952	795,331.803	777,065.085	799,896.818	801,771.241	804,668.824	805,744.734	811,179.171	826,325.339
000	Kentucky Division	1000	Gas Plant in Service	10010	General Dist System Plant	21,729.201	23,714.789	23,714.789	23,699.441	23,699.441	23,699.441	23,699.441	23,699.441	23,699.441	23,699.441	23,699.441	23,699.441	23,699.441
000	Kentucky Division	1000	Construction work in progress	01005	Capitalized Project Labor	53,521.216	53,811.672	54,115.902	54,517.587	54,782.796	55,090.488	55,382.064	55,677.589	55,992.129	56,452.871	56,772.055	57,131.409	57,493.354
000	Kentucky Division	1000	Construction work in progress	01006	Capital Assets	(85,356.369)	(85,356.369)	(85,356.369)	(85,356.369)	(85,356.369)	(85,356.369)	(85,356.369)	(85,356.369)	(85,356.369)	(85,356.369)	(85,356.369)	(85,356.369)	(85,356.369)
000	Kentucky Division	1000	Construction work in progress	01252	Medical Benefits Labor	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132
000	Kentucky Division	1000	Construction work in progress	01253	Medical Benefits Projects	7,199.378	7,257.442	7,313.602	7,387.208	7,456.782	7,490.560	7,544.633	7,597.375	7,651.119	7,708.696	7,766.187	7,863.014	7,928.104
000	Kentucky Division	1000	Construction work in progress	01258	Employer Health Insurance	2,859.488	2,859.488	2,859.488	2,859.488	2,859.488	2,859.488	2,859.488	2,859.488	2,859.488	2,859.488	2,859.488	2,859.488	2,859.488
000	Kentucky Division	1000	Construction work in progress	01259	ESOP Benefits Projects	1,537.294	1,537.294	1,537.294	1,537.294	1,537.294	1,537.294	1,537.294	1,537.294	1,537.294	1,537.294	1,537.294	1,537.294	1,537.294
000	Kentucky Division	1000	Construction work in progress	01260	Other Benefits Projects	33,635.95	33,635.95	33,635.95	33,635.95	33,635.95	33,635.95	33,635.95	33,635.95	33,635.95	33,635.95	33,635.95	33,635.95	33,635.95
000	Kentucky Division	1000	Construction work in progress	01265	RSP FACA FACA FACA	273,334	277,424	281,526	286,926	290,553	294,775	298,696	302,744	307,054	313,267	317,640	322,563	327,395
000	Kentucky Division	1000	Construction work in progress	01268	Life Benefits Projects	262,266	278,231	275,200	189,900	212,087	209,459	244,945	247,958	281,567	191,570	206,291	244,342	259,787
000	Kentucky Division	1000	Construction work in progress	0127	TD Benefits Projects	23,940	23,940	23,940	23,940	23,940	23,940	23,940	23,940	23,940	23,940	23,940	23,940	23,940
000	Kentucky Division	1000	Construction work in progress	01290	Other Benefits Projects	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792
000	Kentucky Division	1000	Construction work in progress	01291	Pension Benefits Projects	2,816.144	2,830.363	2,842.494	2,856.955	2,864.258	2,874.50	2,876.326	2,883.622	2,904.300	2,915.988	2,929.886	2,941.633	2,955.574
000	Kentucky Division	1000	Construction work in progress	01292	OTHER BENEFITS PROJECTS	2,670.785	2,680.476	2,690.676	2,697.185	2,706.476	2,716.476	2,726.476	2,736.476	2,746.476	2,756.476	2,766.476	2,776.476	2,786.476
000	Kentucky Division	1000	Construction work in progress	01293	WORKS-Comp Benefits Projects	698.141	701.165	704.016	707,520	709,076	712,611	715,158	717,795	720,595	724,631	727,472	730,670	733,830
000	Kentucky Division	1000	Construction work in progress	01295	ESOP-CPBS Benefits Projects	2,128.715	2,128.715	2,128.715	2,128.715	2,128.715	2,128.715	2,128.715	2,128.715	2,128.715	2,128.715	2,128.715	2,128.715	2,128.715
000	Kentucky Division	1000	Construction work in progress	01299	NSC-Pension Benefits Projects	(24,466)	(26,130)	(27,554)	(290,743)	(302,461)	(312,721)	(325,078)	(336,670)	(348,093)	(365,543)	(377,680)	(389,668)	(402,309)
000	Kentucky Division	1000	Construction work in progress	02001	Inventory Materials	130,938.613	131,665.392	132,402.141	133,912.019	133,932.238	134,544.764	135,026.736	135,958.724	137,637.181	138,528.584	140,112.529	141,148.925	142,538.213
000	Kentucky Division	1000	Construction work in progress	02004	Material-Inventory Items	1,149.855	1,149.855	1,149.855	1,149.855	1,149.855	1,149.855	1,149.855	1,149.855	1,149.855	1,149.855	1,149.855	1,149.855	1,149.855
000	Kentucky Division	1000	Construction work in progress	02006	Warehouse Loading Charge	8,769.766	8,874.136	8,901.987	8,993.032	8,962.788	8,985.572	9,033.560	9,067.123	9,082.383	9,113.031	9,133.762	9,138.510	9,143.146
000	Kentucky Division	1000	Construction work in progress	02008	Electric Expense	69,754	69,754	69,754	69,754	69,754	69,754	69,754	69,754	69,754	69,754	69,754	69,754	69,754
000	Kentucky Division	1000	Construction work in progress	02010	Software Maintenance	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014
000	Kentucky Division	1000	Construction work in progress	02122	IT Equipment	1,145.659	1,145.659	1,145.659	1,154.115	1,166.004	1,166.004	1,166.004	1,261.721	1,293.592	1,320.117	1,320.597	1,320.991	1,320.991
000	Kentucky Division	1000	Construction work in progress	02123	Equipment Lease	192,132	192,132	192,132	192,132	192,132	192,132	192,132	192,132	192,132	192,132	192,132	192,132	192,132
000	Kentucky Division	1000	Construction work in progress	04302	Construction work in progress	5,876.066	6,136.131	6,149.452	6,137.464	6,206.111	6,231.953	6,303.207	6,324.945	6,329.221	6,336.296	6,345.484	6,345.484	6,347.247
000	Kentucky Division	1000	Construction work in progress	04309	Non-842 Heavy Equipment	448	448	448	448	448	448	448	448	448	448	448	448	448
000	Kentucky Division	1000	Construction work in progress	04581	Non 842 Building Lease/Rents	21,435	21,435	21,435	21,435	21,435	21,435	21,435	21,435	21,435	21,435	21,435	21,435	21,435
000	Kentucky Division	1000	Construction work in progress	04590	Construction work in progress	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530
000	Kentucky Division	1000	Construction work in progress	04862	AG Overhead	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065
000	Kentucky Division	1000	Construction work in progress	04862	AG Overhead	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065
000	Kentucky Division	1000	Construction work in progress	04862	AG Overhead	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065	17,515.065
000	Kentucky Division	1000	Construction work in progress	04871	WIP Clearing	(746,234.321)	(749,865.889)	(753,944.961)	(756,222.968)	(758,756.390)	(763,524.539)	(766,961.948)	(770,949.428)	(774,733.006)	(779,050.486)	(779,850.486)	(782,734.006)	(786,912.558)
000	Kentucky Division	1000	Construction work in progress	04873	WIP Interest CAP AFUC	7,030.966	7,064.451	7,109.574	7,167.486	7,240.606	7,316.006	7,390.537	7,477.624	7,571.524	7,674.974	7,801.617	7,934.586	7,988.384
000	Kentucky Division	1000	Construction work in progress	04874	Land	1,296.581	1,296.581	1,296.581	1,296.581	1,296.581	1,296.581	1,296.581	1,296.581	1,296.581	1,296.581	1,296.581	1,296.581	1,296.581
000	Kentucky Division	1000	Construction work in progress	04875	Land Rights	5,970.311	5,974.637	5,978.573	6,049.990	6,052.589	6,116.339	6,141.625	6,161.337	6,161.507	6,161.507	6,161.507	6,161.507	6,161.507
000	Kentucky Division	1000	Construction work in progress	05010	Office Supplies	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625
000	Kentucky Division	1000	Construction work in progress	05310	Monthly Carries and service	13,111	13,111	13,111	13,111	13,111	13,111	13,111	13,111	13,111	13,111	13,111	13,111	13,111
000	Kentucky Division	1000	Construction work in progress	05411	Meals and Entertainment	120,142	120,142	120,142	121,346	121,541	121,579	121,691	121,973	122,573	122,605	122,629	123,131	124,696
000	Kentucky Division	1000	Construction work in progress	05413	Transportation	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474
000	Kentucky Division	1000	Construction work in progress	05414	Lodging	122,202	122,202	122,202	122,202	122,202	122,202	122,202	122,202	122,202	122,202	122,202	122,202	122,202
000	Kentucky Division	1000	Construction work in progress	05418	Settlement	582	582	582	582	582	582	582	582	582	582	582	582	582
000	Kentucky Division	1000	Construction work in progress	05419	Misc Employee Expense	69,847	70,197	70,197	70,197	70,197	70,197	70,197	70,197	70,197	70,197	70,197	70,197	70,197
000	Kentucky Division	1000	Construction work in progress	06111	Contract Labor	329,052.029	330,941.451	333,692.370	335,442.174	338,090.599	340,676.280	343,064.323	345,558.394	347,903.004	351,454.155	353,427.241	356,819.824	359,950.029
000	Kentucky Division	1000	Construction work in progress	06112	Electric General	46,201.71	46,599.69	46,599.69	46,599.69	46,599.69	46,599.69	46,599.69	46,599.69	46,599.69	46,599.69	46,599.69	46,599.69	46,599.69
000	Kentucky Division	1000	Construction work in progress	07590	Supplies & Expense	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890
000	Kentucky Division	1000	Construction work in progress	07601	CUWP Accounts	379,421	305,928	596,483	509,945	410,480	403,805	729,971	690,530	416,888	390,232	408,601	410,171	481,385
000	Kentucky Division	1000	Construction work in progress	07603	Vehicle Cap Accrual	31,558	31,558	31,558	31,558	31,558	31,558	31,558	31,558	31,558	31,558	31,558	31,558	31,55

Amos Energy Corporation - KentuckyMid-States (Co. 050)
Trial-Balance - Balance Sheet Accounts
13 months ending September 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
009	Kentucky Division	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans in	(7)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans in	(4)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans in	(1)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans in	(9)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans in	(1)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13663	Expense Benefits I Medical Trans in	(14,496)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13664	Expense Benefits I Payroll Tax Trans in	(5,920)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13665	Expense Benefits I Emp ESOP Trans in	(3,004)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13667	Expense Benefits I RSP FACC Trans in	(1,021)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13668	Expense Benefits I Basic Life Trans in	(148)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13669	Expense Benefits I LTD Trans in	(474)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13670	Benefits K Medical Transfers	14,514	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	5,927	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	3,008	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	1,022	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	148	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13676	Benefits K LTD Transfers	474	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13802	842 Copier and Other Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(380,649)	(30,763)	(55,302)	(87,877)	(108,876)	(129,159)	(149,592)	(170,880)	(191,488)	(223,087)	(244,987)	(267,004)	(289,471)
009	Kentucky Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(216,432)	(25,407)	(42,709)	(50,585)	(70,454)	(88,972)	(112,563)	(129,634)	(140,980)	(152,366)	(164,025)	-	-
009	Kentucky Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Cr	(81,220)	(6,551)	(12,331)	(21,063)	(26,892)	(32,130)	(37,607)	(43,314)	(48,838)	(57,309)	(63,180)	(69,082)	(75,105)
009	Kentucky Division	1840	Clearing Account	13815	Benefits K Pension Transfers	3,548	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	2,941	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	38,846	1,019	1,019	1,077	35,577	35,577	37,423	37,423	38,000	37,850	38,100	38,485	38,485
009	Kentucky Division	1840	Clearing Account	13825	Employee ESOP Matching	504,539	211,200	222,953	143,198	180,487	232,730	275,410	317,025	357,970	419,643	451,356	503,325	545,832
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	7,752,218	8,125,217	8,459,532	8,765,828	9,124,498	9,327,014	9,730,513	10,102,584	10,451,223	10,701,270	11,099,701	11,432,984	11,804,488
009	Kentucky Division	1840	Clearing Account	13841	Employee ESOP Matching Accrual	3,288	2,630	7,110	(9,157)	(6,225)	(5,242)	1,306	778	5,584	(9,751)	(7,513)	(1,148)	1,224
009	Kentucky Division	1840	Clearing Account	13861	RSP EDP	196,872	16,441	33,560	60,414	70,491	96,290	114,649	132,899	151,056	178,544	197,260	215,826	235,777
009	Kentucky Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans out	(75)	-	-	-	-	-	-	-	-	-	(153)	(245)	(415)
009	Kentucky Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans in	(4)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans in	(1)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	(354)	-	-	-	-	-	-	-	-	-	(571)	(913)	(1,549)
009	Kentucky Division	1840	Clearing Account	13874	Capital Benefits I FAS106 Trans out	(234)	-	-	-	-	-	-	-	-	-	(296)	(473)	(802)
009	Kentucky Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(3,543)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13876	Expense Benefits I FAS106 Trans out	(2,937)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13877	Expense Benefits I Pension Trans out	(3,544)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans out	(2,938)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13879	Capital Benefits I Workers Comp Transfer out	(755)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans in	(1)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13896	842 Fleet Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in	(755)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	756	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	27002	842 Real Estate Lease - Distribution	(754,010)	(771,400)	(23,419)	(43,839)	(64,258)	(84,678)	(25,408)	(40,839)	(64,216)	(84,593)	(104,970)	(125,348)	(145,725)
009	Kentucky Division	1840	Clearing Account	27004	842 Fleet Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	27005	842 Tower Lease	(7,059)	(7,180)	(121)	(242)	(363)	(1,684)	(1,321)	(1,442)	(363)	(484)	(605)	(725)	(852)
009	Kentucky Division	1840	Clearing Account	27006	842 Copier Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1860	Miscellaneous deferred debits	13207	Pod Locumview	583,974	565,011	545,823	526,617	507,414	488,212	469,013	449,816	430,394	410,953	391,513	372,076	352,640
009	Kentucky Division	1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742
009	Kentucky Division	1860	Miscellaneous deferred debits	13957	Dr/Dr - Payroll Clearing	21,859	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1860	Miscellaneous deferred debits	27002	842 Real Estate Lease - Distribution	5,959,804	5,910,156	5,860,399	5,810,533	5,760,559	5,710,475	5,660,282	5,609,579	5,559,559	5,509,029	5,458,389	5,407,639	5,356,777
009	Kentucky Division	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	4,808,002	4,704,264	4,617,248	4,487,456	4,362,540	4,206,105	4,424,756	4,348,955	4,330,251	4,265,858	4,250,927	4,198,833	4,251,909
009	Kentucky Division	1860	Miscellaneous deferred debits	27006	842 Copier Lease	3,884,469	3,864,147	3,861,793	3,838,987	3,818,987	3,802,333	3,786,046	3,769,523	3,752,977	3,736,386	3,719,766	3,703,126	3,686,425
009	Kentucky Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	12,825,206	12,660,269	12,496,333	12,418,281	12,253,344	12,088,407	14,182,021	14,017,084	13,852,148	13,540,765	13,375,828	13,210,891	11,307,893
009	Kentucky Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	7,977,692	7,977,692	7,977,692	7,939,298	7,939,298	7,939,298	7,305,621	7,305,621	7,305,621	7,305,621	7,305,621	7,305,621	7,305,621
009	Kentucky Division	1900	Unrecovered Purchased Gas Costs	14084	Gas Purchases	6,090,009	7,657,756	14,189,933	19,537,920	18,907,121	11,765,202	13,609,678	11,537,430	1,907,702	1,404,443	2,330,261	2,023,785	2,422,355
009	Kentucky Division	1900	Unrecovered Purchased Gas Costs	14087	PIGR Recoveries	4,312,448	4,470,007	4,540,705	4,407,504	4,185,382	3,807,840	3,531,288	3,450,249	3,822,937	4,620,740	4,261,739	4,471,345	4,471,345
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	11,029,195	10,084,103	8,969,229	(703,826)	(10,355,506)	(23,576,716)	(23,576,716)	(22,870,635)	(23,161,645)	(22,362,758)	(22,272,819)	(21,435,807)	(20,463,521)
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14089	Unleaded Recoveries	(2,184,737)	(4,054,799)	(11,998,205)	(18,552,334)	(10,834,512)	(6,617,737)	(8,043,036)	(2,663,537)	(788,380)	(746,205)	(675,587)	(666,769)	(626,743)
009	Kentucky Division	2200	Obligations under Capital Leases - Non Curr	22005	Bad Debt Gas Cost	1,090,008	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2270	Obligations under Capital Leases - Non Curr	13207	Pod Locumview	(484,763)	(495,476)	(405,352)	(375,549)	(376,017)	(378,487)	(376,957)	(377,429)	(387,064)	(257,019)	(257,245)	(257,471)	(257,698)
009	Kentucky Division	2270	Obligations under Capital Leases - Non Curr	27004	842 Fleet Lease	(5,982,259)	(5,829,427)	(5,776,793)	(5,723,417)	(5,670,244)	(5,618,959)	(5,563,562)	(5,510,053)	(5,450,413)	(5,393,654)	(5,336,173)	(5,278,716)	(5,222,655)
009	Kentucky Division	2270	Obligations under Capital Leases - Non Curr	27005	842 Tower Lease	(3,898,390)	(3,824,715)	(3,810,966)	(3,797,076)	(3,783,141)	(3,767,931)	(3,753,876)	(3,739,786)	(3,725,593)	(3,711,296)	(3,696,928)	(3,682,493)	(3,668,022)
009	Kentucky Division	2270	Obligations under Capital Leases - Non Curr	27006	842 Copier Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	13090	Prepaid DOT Freight-of-way	-	(5,499)	(10,998)	(16,496)	(21,995)	(27,494)	(32,993)	-	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21000	Net Payroll	-	(639,611)	(1,941,910)	(2,927,885)	(5,572,578)	(4,209,523)	(4,860,826)	-	(634,066)	(1,583,333)	(2,224,685)	(2,881,452)	-
009	Kentucky Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	-	(3,072)	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21010	Emp Ad&D	-	-	-	4	422	-	-	-	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21012	Emp ESOP	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21016	Emp Credit Union	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21018	Emp United Way	-	-	(1,233)	(2,465)	(4,383)	(5,876)	(95)	(1,537)	(2,979)	(95)	(1,439)	(2,878)	-
009	Kentucky Division	2320	Accounts Payable	21020	Federal PAC	-	-	-	333	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21033	Emp ESOP	(20,030)	(22,660)	(27,140)	(10,873)	(14,805)	(14,787)	(21,336)	(20,808)	(26,614)	(10,279)	(12,517)	(18,882)	(21,254)
009	Kentucky Division	2320	Accounts Payable	21036	Emp Life-Ltd	209,672	211,260	222,255	222,255	225,847	242,267	249,267	255,713	265,847	278,253	281,175	288,175	288,175
009	Kentucky Division	2320	Accounts Payable	21036	Emp Basic Life	125,156	129,005	132,961	132,961	140,988	145,935	150,893	155,738	160,603	165,422	170,247	175,080	180

Amos Energy Corporation - KentuckyMid-States (Co. 050)
Trial-Balance - Balance Sheet Accounts
13 months ending September 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
091	Mid-States General Office Div	1070	Construction work in progress	01005	Capitalized Project Labor	1,899	1,899	891,899	1,899	1,899	1,899	899	1,899	1,899	899	1,899	1,899	1,899
091	Mid-States General Office Div	1070	Construction work in progress	01009	Capital Labor Actual	37,811	37,141	91,951	306,095	326,896	346,169	399,599	399,599	399,599	399,599	399,599	399,599	399,599
091	Mid-States General Office Div	1070	Construction work in progress	01252	Medical Benefits Variance	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)
091	Mid-States General Office Div	1070	Construction work in progress	01252	Medical Benefits Projects	(147,752)	(147,752)	(147,752)	(147,752)	(147,752)	(147,752)	(147,752)	(147,752)	(147,752)	(147,752)	(147,752)	(147,752)	(147,752)
091	Mid-States General Office Div	1070	Construction work in progress	01256	Payroll Tax Benefits	50,441	56,796	65,669	23,586	35,332	33,330	50,268	51,087	56,361	62,480	29,954	46,396	52,240
091	Mid-States General Office Div	1070	Construction work in progress	01259	ESOP Benefits Projects	(13,942)	(16,461)	(12,148)	(5,921)	(7,232)	(8,085)	(10,884)	(9,174)	(12,551)	(9,592)	(5,991)	(7,090)	(7,842)
091	Mid-States General Office Div	1070	Construction work in progress	01261	Other Benefits Projects	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917
091	Mid-States General Office Div	1070	Construction work in progress	01265	RSP FACC Benefits Projects	9,355	10,451	11,792	4,688	6,391	6,357	9,257	9,178	12,013	4,704	5,776	8,670	9,775
091	Mid-States General Office Div	1070	Construction work in progress	01268	Life Benefits Projects	(250,249)	(277,684)	(275,879)	(111,341)	(151,061)	(148,961)	(216,056)	(221,701)	(280,689)	(111,688)	(137,874)	(206,903)	(233,107)
091	Mid-States General Office Div	1070	Construction work in progress	01274	LTD Benefits Projects	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917
091	Mid-States General Office Div	1070	Construction work in progress	01290	Other Benefits Projects	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747
091	Mid-States General Office Div	1070	Construction work in progress	01291	Pension Benefits Projects	25,275	29,041	31,499	14,999	23,201	23,200	15,178	21,819	4,227	6,837	16,484	19,147	21,819
091	Mid-States General Office Div	1070	Construction work in progress	01292	OPEB Benefits Projects	14,932	17,874	21,519	(5,651)	(3,675)	(3,793)	(4,464)	(5,199)	2,755	(6,534)	(4,325)	(885)	421
091	Mid-States General Office Div	1070	Construction work in progress	01293	Workers Comp Benefits Projects	6,000	5,810	6,742	2,127	3,234	3,211	5,996	5,187	6,886	2,138	2,836	4,714	4,432
091	Mid-States General Office Div	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(698,077)	(873,777)	(1,010,265)	(964,825)	(1,102,512)	(1,037,649)	(1,075,705)	(1,112,184)	(1,149,645)	(1,203,997)	(1,239,913)	(1,277,973)	(1,310,746)
091	Mid-States General Office Div	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(99,558)	(103,729)	(107,767)	(113,804)	(117,753)	(121,863)	(126,074)	(130,111)	(134,294)	(140,270)	(144,245)	(148,135)	(152,943)
091	Mid-States General Office Div	1070	Construction work in progress	02001	Inventory Materials	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943
091	Mid-States General Office Div	1070	Construction work in progress	02002	Material Cost - Major Items	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081
091	Mid-States General Office Div	1070	Construction work in progress	02004	Warehouse Loading Charge	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114
091	Mid-States General Office Div	1070	Construction work in progress	04070	Insurance-Other	450,834	451,172	451,681	451,963	452,288	452,725	453,106	453,528	454,037	454,421	454,901	455,451	455,848
091	Mid-States General Office Div	1070	Construction work in progress	04201	Software Maintenance	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180
091	Mid-States General Office Div	1070	Construction work in progress	04212	IT Equipment	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123
091	Mid-States General Office Div	1070	Construction work in progress	04302	Heavy Equipment	8,144,054	8,212,840	8,260,441	8,308,238	8,406,398	8,444,475	8,447,909	8,539,115	8,611,507	8,659,298	8,666,407	8,707,115	8,760,240
091	Mid-States General Office Div	1070	Construction work in progress	04590	Utilities	112,474	109,467	118,850	118,105	116,437	116,359	115,385	117,341	116,345	116,345	112,132	110,695	110,626
091	Mid-States General Office Div	1070	Construction work in progress	04681	A&G Overhead	76,517,140	76,754,022	77,078,223	77,547,520	77,995,244	78,362,199	78,589,825	78,999,491	79,316,217	79,617,258	80,175,005	80,673,217	80,973,954
091	Mid-States General Office Div	1070	Construction work in progress	04682	A&G Overhead Load	16,838,521	16,900,141	17,006,141	17,166,773	17,166,773	17,442,773	17,689,728	17,786,728	17,877,728	18,000,104	18,267,104	18,587,104	18,664,693
091	Mid-States General Office Div	1070	Construction work in progress	04863	A&G Overhead Clearing	(118,889,649)	(120,601,987)	(121,279,322)	(121,401,737)	(121,965,298)	(122,596,298)	(123,278,887)	(124,019,728)	(124,822,085)	(125,075,486)	(125,105,105)	(126,880,374)	(127,243,820)
091	Mid-States General Office Div	1070	Construction work in progress	04871	WIP Closings	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)
091	Mid-States General Office Div	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888
091	Mid-States General Office Div	1070	Construction work in progress	05010	Office Supplies	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563
091	Mid-States General Office Div	1070	Construction work in progress	05012	Monthly Work in Progress	8,228,276	8,272,109	8,314,396	8,367,927	8,460,943	8,460,943	8,460,943	8,560,943	8,621,302	8,659,298	8,666,407	8,707,115	8,760,240
091	Mid-States General Office Div	1070	Construction work in progress	05411	Meals and Entertainment	655	655	655	655	655	655	655	655	655	655	655	655	655
091	Mid-States General Office Div	1070	Construction work in progress	05419	Misc Employee Expense	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673
091	Mid-States General Office Div	1070	Construction work in progress	06111	Contract Labor	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274
091	Mid-States General Office Div	1070	Construction work in progress	07443	Uniforms	650,591	659,035	679,161	694,294	709,083	717,955	727,750	731,336	738,286	741,403	744,791	747,311	757,388
091	Mid-States General Office Div	1070	Construction work in progress	07590	Misc General Expense	2,745,392	2,637,493	2,666,367	2,686,860	2,699,128	2,728,197	2,718,951	2,739,157	2,732,765	2,832,765	2,862,434	2,892,434	2,915,434
091	Mid-States General Office Div	1070	Construction work in progress	07590	Misc General Expense	76,030,891	76,133,729	76,338,264	76,529,654	76,699,128	77,294,470	76,918,880	76,644,182	76,668,263	77,734,400	77,744,774	77,744,774	77,744,774
091	Mid-States General Office Div	1070	Construction work in progress	07590	Supplies & Expense	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)
091	Mid-States General Office Div	1070	Construction work in progress	07600	WIP FACCs	(169,719)	(169,719)	(169,719)	(169,719)	(169,719)	(169,719)	(169,719)	(169,719)	(169,719)	(169,719)	(169,719)	(169,719)	(169,719)
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	12,685	11,818	12,132	16,060	14,506	12,806	14,562	15,938	12,460	11,852	11,263	10,537	16,413
091	Mid-States General Office Div	1070	Construction work in progress	07602	Depreciation Cap Accrual	347	347	347	347	347	347	347	347	347	347	347	347	347
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	51,387	48,062	48,962	47,866	51,588	49,628	47,814	51,059	49,737	49,838	48,437	47,928	48,002
091	Mid-States General Office Div	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	10,344	26,824	20,492	10,777	10,723	9,691	10,725	10,377	9,633	13,508	48,247	20,889	558
091	Mid-States General Office Div	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07606	Insurance Cap Accrual	338	411	322	325	323	323	323	391	384	392	399	397	396
091	Mid-States General Office Div	1070	Construction work in progress	07607	Tax Cap Accrual	12,098	16,098	12,342	11,338	14,993	11,266	12,221	15,973	9,768	11,895	20,107	11,105	11,411
091	Mid-States General Office Div	1070	Construction work in progress	07608	Uniform Cap Accrual	132	100	132	100	132	100	132	100	132	100	132	100	132
091	Mid-States General Office Div	1070	Construction work in progress	07609	Utility Cap Accrual	10,233	9,483	5,292	3,612	2,686	2,841	4,156	2,049	911	1,286	1,095	2,651	1,286
091	Mid-States General Office Div	1070	Construction work in progress	07612	Special Benefits Cap Accrual	214,210	359,399	358,399	359,399	359,399	359,399	359,399	359,399	359,399	359,399	359,399	359,399	359,399
091	Mid-States General Office Div	1070	Construction work in progress	07613	NSC Cap Accrual	(93,008)	28,556	19,419	157,186	12,686	18,221	24,156	18,902	13,615	14,087	159,300	21,239	23,125
091	Mid-States General Office Div	1070	Construction work in progress	07614	Other Benefits Cap Accrual	(28,380)	-	57,741	145,000	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07615	Construction work in progress	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)
091	Mid-States General Office Div	1080	Account Prov for Depreciation	00000	Default	(380,886)	(381,106)	(385,326)	(114,389)	(116,391)	(118,392)	(120,394)	(122,396)	(124,398)	(126,400)	(128,401)	(130,403)	(132,405)
091	Mid-States General Office Div	1080	Account Prov for Depreciation	05411	WIP Salvage	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611
091	Mid-States General Office Div	1080	Account Prov for Depreciation	04882	WIP Removal Cost	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)
091	Mid-States General Office Div	1140	Gas plant acquisition adjustments	10011	Acquisition Adj - Winn	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495
091	Mid-States General Office Div	1140	Gas plant acquisition adjustments	10012	Great River Acquisition	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449
091	Mid-States General Office Div	1140	Gas plant acquisition adjustments	10014	Accumulated provision for amortization of gas	1,663,303	(1,617,526)	(1,679,748)	(1,687,971)	(1,696,193)	(1,704,415)	(1,712,638)	(1,720,860)	(1,729,082)	(1,737,305)	(1,745,527)	(1,753,750)	(1,761,972)
091	Mid-States General Office Div	1150	Accumulated provision for amort															

Amos Energy Corporation - KentuckyMid-States (Co. 050)
Trial-Balance - Balance Sheet Accounts
13 months ending September 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
091	Mid-States General Office Div	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans out	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans out	(89)	(25)	(41)	(45)	(125)	(170)	(226)	(264)	(280)	(387)	(409)	(613)	(703)
091	Mid-States General Office Div	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans out	(30)	(9)	(14)	(15)	(42)	(57)	(76)	(89)	(95)	(130)	(137)	(205)	(236)
091	Mid-States General Office Div	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans out	(4)	(6)	(14)	(15)	(20)	(27)	(35)	(41)	(44)	(64)	(64)	(96)	(110)
091	Mid-States General Office Div	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	(14)	(4)	(6)	(7)	(20)	(27)	(35)	(41)	(44)	(64)	(64)	(96)	(110)
091	Mid-States General Office Div	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	(203)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans out	(42)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans out	(14)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans out	(2)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	(2)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13802	Cap Benefits F Pension Load Cr	(143,523)	(14,376)	(15,353)	(8,743)	(19,807)	(26,942)	(41,369)	(48,843)	(62,464)	(55,315)	(64,900)	(78,741)	(88,254)
091	Mid-States General Office Div	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Cr	(117,445)	(11,915)	(2,751)	674	(5,059)	(8,755)	(16,229)	(20,101)	(27,158)	(23,454)	(28,420)	(35,591)	(40,570)
091	Mid-States General Office Div	1840	Clearing Account	13809	Cap Benefits F Workers Comp Load Cr	(30,301)	(3,061)	(5,039)	(3,267)	(6,233)	(8,145)	(12,013)	(14,016)	(17,668)	(15,752)	(18,321)	(22,031)	(24,608)
091	Mid-States General Office Div	1840	Clearing Account	13810	Employee FICA Clearing	-	-	(0)	0	-	-	-	-	-	(0)	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13811	Employee FUTA Clearing	-	-	(0)	0	-	-	-	-	-	(0)	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13812	Employee SUTA Clearing	-	-	(0)	0	-	-	-	-	-	(0)	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13820	Workers' Comp TU offset Pension	140,237	20,901	49,598	14,085	7,424	26,725	46,063	65,365	87,031	120,260	139,561	170,855	197,598
091	Mid-States General Office Div	1840	Clearing Account	13821	Basic Life Insurance Clearing	104,872	5,071	10,142	15,214	39,854	44,926	62,406	67,477	72,549	96,031	101,102	106,174	128,788
091	Mid-States General Office Div	1840	Clearing Account	13822	FAS106 Clearing	223,205	36,508	73,015	109,523	146,030	182,538	219,045	255,553	292,050	328,568	365,075	401,583	438,090
091	Mid-States General Office Div	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	5,461,998	566,247	1,020,212	1,449,873	1,883,790	2,236,923	2,703,525	3,147,395	3,749,028	4,161,253	4,644,037	5,078,146	5,563,574
091	Mid-States General Office Div	1840	Clearing Account	13824	LTD Clearing	172,369	6,997	13,995	20,992	57,349	64,346	87,515	94,513	101,510	132,473	139,471	146,468	177,609
091	Mid-States General Office Div	1840	Clearing Account	13828	Employee ESOP Matching	367,190	27,458	55,725	87,086	104,221	152,089	175,969	208,172	238,078	278,209	305,770	353,319	360,377
091	Mid-States General Office Div	1840	Clearing Account	13827	ESOP Clearing	33,725	3,458	6,916	6,916	6,916	6,916	7,971	10,835	8,875	13,759	21,995	22,992	23,040
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	(6,536,466)	(8,948,276)	(9,316,684)	(9,661,819)	(10,051,824)	(10,280,839)	(10,718,984)	(11,120,830)	(11,502,744)	(11,795,911)	(12,225,690)	(12,602,139)	(13,016,865)
091	Mid-States General Office Div	1840	Clearing Account	13841	Employee ESOP Matching Accrual	1,138	1,312	4,584	(6,896)	(4,292)	(4,036)	150	312	4,349	(6,768)	(5,521)	(4,393)	(260)
091	Mid-States General Office Div	1840	Clearing Account	13850	Benefits A Cr Exp WorkComp	(123,322)	(10,060)	(20,195)	(30,519)	(60,621)	(48,728)	(60,538)	(68,808)	(78,966)	(88,231)	(97,006)	(105,922)	(115,955)
091	Mid-States General Office Div	1840	Clearing Account	13851	Benefits B Workers' Comp Variance Cr	160,854	4,079	(1,608)	57,827	87,556	89,325	97,177	96,356	98,496	98,282	91,175	84,467	80,286
091	Mid-States General Office Div	1840	Clearing Account	13860	Clearing Account - Benefits Other	20,468	7,996	3,122	5,448	7,803	10,163	12,489	14,783	17,094	19,352	20,563	22,896	25,209
091	Mid-States General Office Div	1840	Clearing Account	13870	RSP FAS106	103,748	21,105	40,682	60,753	81,410	101,709	121,987	143,107	164,193	185,280	206,367	227,454	248,541
091	Mid-States General Office Div	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans out	(22)	(6)	(10)	(11)	(29)	(38)	(51)	(59)	(63)	(86)	(90)	(135)	(154)
091	Mid-States General Office Div	1840	Clearing Account	13873	Capital Benefits G Pension Load Cr	(105)	(17)	(25)	(26)	(71)	(95)	(118)	(141)	(166)	(195)	(231)	(267)	(319)
091	Mid-States General Office Div	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	(87)	(25)	(40)	(41)	(76)	(95)	(118)	(141)	(166)	(195)	(231)	(267)	(319)
091	Mid-States General Office Div	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(50)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(141)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13880	Benefits A Cr Exp Load Pension	(577,395)	(37,529)	(75,334)	(113,848)	(151,531)	(185,502)	(225,827)	(257,050)	(294,569)	(329,094)	(361,865)	(398,855)	(432,550)
091	Mid-States General Office Div	1840	Clearing Account	13881	Benefits A Cr Exp Load FAS106	(478,589)	(31,444)	(62,888)	(94,331)	(125,814)	(157,296)	(190,844)	(223,367)	(255,889)	(288,411)	(320,933)	(353,455)	(385,977)
091	Mid-States General Office Div	1840	Clearing Account	13882	Capital Benefits E Cap TU offset Pension	(4,303)	(28,074)	(32,386)	(45,794)	(59,209)	(72,624)	(86,039)	(100,454)	(114,869)	(129,284)	(143,699)	(158,114)	(172,529)
091	Mid-States General Office Div	1840	Clearing Account	13883	Capital Benefits E Cap TU offset FAS106	(558,322)	(37,534)	(39,665)	(45,767)	(59,517)	(72,843)	(86,039)	(100,454)	(114,869)	(129,284)	(143,699)	(158,114)	(172,529)
091	Mid-States General Office Div	1840	Clearing Account	13884	Capital Benefits D True up Pension	4,303	28,074	32,386	45,794	59,209	72,624	86,039	100,454	114,869	129,284	143,699	158,114	172,529
091	Mid-States General Office Div	1840	Clearing Account	13887	Capital Benefits D True up FAS106	558,322	37,534	39,665	45,767	59,517	72,843	86,039	100,454	114,869	129,284	143,699	158,114	172,529
091	Mid-States General Office Div	1840	Clearing Account	13889	Benefits B Pension Variance Cr	7,524	33,001	42,478	58,022	69,856	73,496	91,380	94,683	108,899	120,200	128,365	146,450	157,351
091	Mid-States General Office Div	1840	Clearing Account	13890	Capital Benefits B FAS106 Variance Cr	947,768	46,734	62,729	85,112	100,452	114,869	129,284	143,699	158,114	172,529	186,944	201,359	215,774
091	Mid-States General Office Div	1840	Clearing Account	13891	Capital Benefits E True up WorkComp	95,417	3,146	(299)	33,862	50,927	51,906	55,021	56,434	57,630	52,045	54,021	50,356	48,062
091	Mid-States General Office Div	1840	Clearing Account	13892	Capital Benefits E Cap TU offset WorkComp	(95,417)	(3,146)	299	(33,862)	(50,927)	(51,906)	(55,021)	(56,434)	(57,630)	(52,045)	(54,021)	(50,356)	(48,062)
091	Mid-States General Office Div	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer out	(11)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	778,926	800,420	21,457	43,044	64,089	85,401	34,758	42,733	64,064	85,332	106,821	128,373	150,660
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div</																	

Amos Energy Corporation - KentuckyMid-States (Co. 050)
 Trial-Balance - Balance Sheet Accounts
 13 months ending September 2023

Division	Division Description	Account	Account Description	Sub Account	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	
093	Tennessee Division	1070	Construction work in progress	01259	ESOP Benefits Projects	908,413	918,286	926,053	925,961	934,367	942,822	955,229	962,977	975,634	976,276	985,804	998,498	1,008,862
093	Tennessee Division	1070	Construction work in progress	01262	Other Benefits Projects	21,335	21,772	21,813	20,125	20,477	20,605	21,322	21,173	21,896	20,820	20,318	20,825	20,960
093	Tennessee Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	157,627	160,212	162,795	166,188	168,277	170,893	173,672	176,346	179,155	182,091	185,729	189,700	191,891
093	Tennessee Division	1070	Construction work in progress	01268	Life Benefits Projects	139,882	141,308	143,026	145,326	147,626	149,926	152,226	154,526	156,826	159,126	161,426	163,726	166,026
093	Tennessee Division	1070	Construction work in progress	01271	LTD Benefits Projects	136,660	137,562	138,765	140,342	141,319	142,543	143,844	145,092	146,408	147,184	148,178	149,171	150,150
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530
093	Tennessee Division	1070	Construction work in progress	01291	Pension Benefits Projects	1,708,486	1,717,473	1,729,171	1,733,325	1,744,742	1,757,971	1,771,498	1,785,358	1,799,498	1,813,926	1,828,642	1,843,642	1,858,926
093	Tennessee Division	1070	Construction work in progress	01292	OREB Benefits Projects	1,692,992	1,700,510	1,705,985	1,709,931	1,712,609	1,715,924	1,719,532	1,722,847	1,726,514	1,730,996	1,734,487	1,738,393	1,742,310
093	Tennessee Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	413,624	415,535	417,336	419,538	422,895	426,594	430,538	434,726	439,155	443,823	448,733	453,884	459,186
093	Tennessee Division	1070	Construction work in progress	01296	NSC-CRFB Benefits Projects	1,346,078	1,348,811	1,352,000	1,355,000	1,358,000	1,361,000	1,364,000	1,367,000	1,370,000	1,373,000	1,376,000	1,379,000	1,382,000
093	Tennessee Division	1070	Construction work in progress	01299	NSP Pension Benefits Projects	161,549	169,565	177,278	189,009	202,895	220,228	242,106	269,234	292,779	320,535	349,000	378,250	408,250
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	100,338,424	101,698,370	102,143,343	102,999,074	104,098,349	106,109,474	108,120,644	110,131,644	112,142,644	114,153,644	116,164,644	118,175,644	120,186,644
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	1,306,209	1,957,744	1,957,744	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	5,568,244	5,636,214	5,665,749	5,704,281	5,741,355	5,782,443	5,833,807	5,876,773	5,911,115	5,938,991	5,963,999	5,971,193	5,977,485
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	22,486	22,486	22,486	22,486	22,486	22,486	22,486	22,486	22,486	22,486	22,486	22,486	22,486
093	Tennessee Division	1070	Construction work in progress	04070	Insurance-Other	6,454,642	6,499,037	6,543,765	6,585,880	6,628,481	6,672,063	6,715,784	6,760,086	6,807,479	6,853,855	6,901,907	6,949,988	6,997,803
093	Tennessee Division	1070	Construction work in progress	04212	IT Equipment	991,807	994,638	994,638	1,013,227	1,025,642	1,056,642	1,073,734	1,116,458	1,116,458	1,116,458	1,116,458	1,116,458	1,116,458
093	Tennessee Division	1070	Construction work in progress	04301	Equipment Lease	73,291	73,291	73,291	73,291	73,291	73,291	73,291	73,291	73,291	73,291	73,291	73,291	73,291
093	Tennessee Division	1070	Construction work in progress	04302	Heavy Equipment	7,318,874	7,423,054	7,473,007	7,540,652	7,716,425	7,779,694	7,838,518	7,851,637	7,914,764	7,983,083	8,052,636	8,125,963	8,249,689
093	Tennessee Division	1070	Construction work in progress	04581	Non 942 Building Lease/Rents	9,359	9,359	9,359	9,359	9,359	9,359	9,359	9,359	9,359	9,359	9,359	9,359	9,359
093	Tennessee Division	1070	Construction work in progress	04590	Utilities	(108,904)	(105,897)	(115,281)	(114,372)	(112,704)	(112,625)	(112,404)	(112,404)	(112,404)	(112,404)	(112,404)	(106,806)	(106,813)
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	60,023,213	60,370,749	60,688,580	61,214,933	61,562,995	61,861,690	62,161,522	62,499,499	62,821,700	63,370,598	63,745,597	64,090,649	64,419,759
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	153,620,860	154,259,434	155,023,242	156,000,380	156,541,339	157,262,409	158,102,448	159,092,119	160,727,537	161,802,959	162,833,822	164,089,983	165,372,774
093	Tennessee Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(86,558,904)	(85,926,861)	(86,239,561)	(87,093,225)	(87,335,335)	(87,650,589)	(88,335,087)	(88,845,737)	(89,264,330)	(90,042,184)	(90,441,133)	(90,919,999)	(91,622,669)
093	Tennessee Division	1070	Construction work in progress	04871	WIP Accrual	(57,011,652)	(57,670,430)	(58,236,485)	(58,363,511)	(58,741,062)	(59,079,251)	(59,789,592)	(60,363,511)	(60,676,822)	(61,055,819)	(61,682,669)	(62,512,669)	(63,331,512)
093	Tennessee Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	6,537,954	6,407,055	6,484,238	6,569,026	6,652,479	6,733,968	6,812,789	6,911,217	7,027,413	7,179,362	7,355,656	7,538,206	7,732,000
093	Tennessee Division	1070	Construction work in progress	04882	WIP Removal Cost	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
093	Tennessee Division	1070	Construction work in progress	04888	Land	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057
093	Tennessee Division	1070	Construction work in progress	04889	Land Rights	5,440,057	5,498,405	5,549,325	5,510,995	5,597,419	5,597,532	6,166,908	6,215,519	6,236,245	6,272,695	6,322,444	6,555,508	6,700,288
093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058
093	Tennessee Division	1070	Construction work in progress	05310	Monthly Lines and service	3,419	3,419	3,419	3,419	3,419	3,419	3,419	3,419	3,419	3,419	3,419	3,419	3,419
093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainment	30,185	30,184	30,204	30,266	30,266	30,279	30,590	30,590	30,721	30,766	30,843	31,036	32,593
093	Tennessee Division	1070	Construction work in progress	05413	Transportation	902	902	902	902	902	902	902	902	902	902	902	902	902
093	Tennessee Division	1070	Construction work in progress	05414	Lodging	112,388	112,388	112,388	112,388	112,388	112,388	112,388	112,388	112,388	112,388	112,388	112,388	112,388
093	Tennessee Division	1070	Construction work in progress	05419	Employee Expense	95,086	95,086	95,086	95,086	95,086	95,086	95,086	95,086	95,086	95,086	95,086	95,086	114,886
093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	254,519,607	256,344,064	259,066,054	261,124,206	263,084,502	265,183,924	268,875,763	272,349,502	276,849,502	280,849,502	284,849,502	289,849,502	294,849,502
093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	334,868	339,589	345,469	351,224	356,006	360,719	365,500	370,296	375,132	379,968	384,794	389,624	394,454
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	32,156,659	33,179,784	33,341,469	33,659,684	34,069,589	34,509,589	34,969,589	35,449,589	35,949,589	36,469,589	37,009,589	37,569,589	38,149,589
093	Tennessee Division	1070	Construction work in progress	07600	CWIP Accruals	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)
093	Tennessee Division	1070	Construction work in progress	07600	CWIP Accruals	(2,456)	(3,133)	12,646	(9,825)	124,704	106,175	156,680	(4,759)	71,804	(1,627)	(17,237)	99,758	(85,208)
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	63,449	78,321	78,321	78,321	78,321	78,321	78,321	78,321	78,321	78,321	78,321	78,321	78,321
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	23,433	21,860	21,528	21,898	21,398	22,257	22,124	22,972	22,848	24,960	26,841	27,730	34,186
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	30,556	25,152	26,815	21,814	23,677	23,677	24,802	29,114	26,411	26,504	28,252	28,238	29,192
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	27,750	46,238	46,238	46,238	46,238	46,238	46,238	46,238	46,238	46,238	46,238	46,238	46,238
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	19,000	18,910	18,073	18,281	18,270	18,231	19,491	20,444	20,178	20,774	21,033	20,856	20,864
093	Tennessee Division	1070	Construction work in progress	07607	Tax Cap Accrual	12,430	11,455	10,703	12,917	13,428	12,528	12,528	18,999	15,090	16,103	14,575	14,906	14,906
093	Tennessee Division	1070	Construction work in progress	07608	Utility Cap Accrual	4,849	7,003	7,003	4,849	7,003	4,849	6,213	1,264	1,032	5,232	5,718	5,718	5,718
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	30,919	19,773	20,184	17,339	27,950	22,371	31,295	35,072	29,951	23,792	25,440	24,636	44,425
093	Tennessee Division	1070	Construction work in progress	07610	MEC Payment	(22,217,034)	(22,217,034)	(22,217,034)	(22,217,034)	(22,217,034)	(22,217,034)	(22,217,034)	(22,217,034)	(22,217,034)	(22,217,034)	(22,217,034)	(22,217,034)	(22,217,034)
093	Tennessee Division	1070	Construction work in progress	07620	MEC Payment	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770
093	Tennessee Division	1070	Construction work in progress	14218	Refund	2,640,601	2,640,601	2,640,601	2,640,601	2,640,601	2,640,601	2,640,601	2,640,601	2,640,601	2,640,601	2,640,601	2,640,601	2,640,601
093	Tennessee Division	1070	Construction work in progress	14219	Accum Prov for Depreciation	(201,987,848)	(201,987,848)	(201,987,848)	(201,987,848)	(201,987,848)	(201,987,848)	(201,987,848)	(201,987,848)	(201,987,848)	(201,987,848)	(201,987,848)	(201,987,848)	(201,987,848)
093	Tennessee Division	1070	Construction work in progress	04881	WIP Salvage	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)
093	Tennessee Division	1070	Construction work in progress	04882	WIP Material Cost	1,337,873	1,292,492	1,304,997	1,300,465	1,395,496	1,496,692	1,391,515	1,331,640	1,436,362	1,022,614	1,185,392	1,336,901	1,375,300
093	Tennessee Division	1210	Nonutility property	10006	General Dist System Plant	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
093	Tennessee Division	1210	Nonutility property															

Amon Energy Corporation - KentuckyMid-States (Co. 050)
Trial-Balance - Balance Sheet Accounts
13 months ending September 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	287,321	305,410	318,248	338,439	353,011	359,199	372,135	386,491	399,550	422,152	432,964	456,282	478,379
093	Tennessee Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	2,085	1,006	3,079	3,449	1,941	1,933	1,933	1,933	1,170	1,170	1,170	1,170	1,170
093	Tennessee Division	1840	Clearing Account	13861	RSP FACC	89,797	8,152	16,333	29,456	38,159	47,127	56,134	65,237	74,411	88,338	97,922	108,387	118,508
093	Tennessee Division	1840	Clearing Account	13870	Capital Benefits K Workers Comp Trans out	(15)	-	-	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
093	Tennessee Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans in	(183)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans in	(132)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	(71)	-	-	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)
093	Tennessee Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	(59)	-	-	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)
093	Tennessee Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(64)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
093	Tennessee Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(53)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
093	Tennessee Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer out	(14)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(2)
093	Tennessee Division	1840	Clearing Account	13895	Capital Benefits D Workers Comp Trans in	(29)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13896	Benefit K Workers Comp Transfers	29	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13899	842 Real Estate Lease - Distribution	(32,416)	(33,280)	(681)	(1,492)	(1,761)	(2,298)	(3,584)	(1,181)	(1,778)	(2,313)	(3,068)	(4,201)	(5,226)
093	Tennessee Division	1840	Clearing Account	17002	842 Fleet Lease	10,557	10,557	-	-	-	-	-	-	(575)	(1,167)	-	-	6
093	Tennessee Division	1840	Clearing Account	17004	842 Copier Lease	10,557	10,557	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	17006	842 Copier Lease	10,557	10,557	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1860	Miscellaneous deferred debits	13207	Ppl Locustview	373,625	362,097	350,384	338,672	326,963	315,255	303,549	291,845	279,955	268,067	256,179	244,294	232,409
093	Tennessee Division	1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	8,113	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1860	Miscellaneous deferred debits	14218	Ruler 8209	5,617,701	6,188,294	6,777,323	7,388,819	8,068,982	8,779,103	9,524,913	10,299,823	11,116,847	5,797,008	6,130,664	6,539,081	7,340,874
093	Tennessee Division	1860	Miscellaneous deferred debits	17002	842 Real Estate Lease - Distribution	1,499,988	1,456,367	1,412,693	1,368,961	1,325,228	1,281,431	1,237,591	1,193,708	1,149,782	2,250,172	2,210,529	2,170,764	2,130,875
093	Tennessee Division	1860	Miscellaneous deferred debits	17004	842 Fleet Lease	1,916,834	1,900,303	1,892,438	1,822,745	1,909,734	1,849,452	1,878,989	1,866,817	2,007,522	1,940,614	1,943,699	2,042,605	2,046,193
093	Tennessee Division	1860	Miscellaneous deferred debits	17005	842 Tower Lease	2,449,767	2,437,500	2,425,208	2,402,892	2,400,551	2,388,185	2,375,794	2,363,378	2,350,937	2,338,470	2,326,034	2,313,598	2,301,162
093	Tennessee Division	1860	Miscellaneous deferred debits	17006	842 Copier Lease	6,825	6,627	6,430	6,231	6,032	5,833	5,633	5,432	5,231	5,029	4,826	4,623	4,420
093	Tennessee Division	1860	Accumulated Deferred Income Taxes	27003	Options-Open Positions	28201	Accum Deferred Income Taxes	7,927,309	7,794,177	7,663,726	7,530,413	7,400,884	7,271,455	7,142,026	7,012,597	6,883,168	6,753,739	6,624,310
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28206	Accum Deferred Income Taxes	7,202,978	7,202,978	7,202,978	7,184,014	7,184,014	7,184,014	7,184,014	7,184,014	7,184,014	7,184,014	7,184,014	7,184,014	7,184,014
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	7,572,799	7,128,400	10,386,031	19,930,948	14,589,800	9,775,712	8,512,792	3,701,287	3,380,440	3,163,763	3,746,693	3,123,219	3,402,073
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14085	PBR Recoveries	2,438,183	2,542,486	2,617,404	2,615,472	2,448,339	2,265,211	2,083,127	1,909,208	1,660,614	2,260,023	2,370,778	2,473,469	2,575,573
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14086	Recoveries	3,883,372	3,386,627	3,572,898	(10,705,173)	(14,305,000)	(17,860,925)	(13,971,967)	(11,745,437)	(11,189,625)	(13,711,251)	(12,699,625)	(12,778,477)	(12,801,018)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(3,210,676)	(5,532,257)	(11,553,648)	(14,821,987)	(8,913,546)	(4,333,150)	(3,760,665)	(2,152,704)	(1,182,083)	(1,033,639)	(1,045,209)	(1,116,022)	(827,501)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	17314	Pipeline Refunds	(1,338,729)	(1,246,022)	(1,095,768)	(791,639)	(730,789)	(6,314)	(128,739)	-	-	-	-	-	-
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29005	MTM-Open Futures Contracts	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29007	Bad Debt Cost Premiums	215,147	253,399	285,759	296,506	318,716	324,951	341,660	354,532	379,713	403,539	442,843	140,235	169,574
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29010	Options-Open Positions	(52,110)	(52,664)	21,589	21,221	20,852	20,482	20,111	19,739	94,174	93,989	93,803	93,616	93,429
093	Tennessee Division	2270	Obligations under Capital Leases - Non Curr	2270	Obligations under Capital Leases - Non Curr	(1,010,296)	(964,923)	(919,267)	(874,200)	(829,265)	(787,320)	(747,375)	(646,712)	(592,950)	(548,192)	(503,436)	(458,880)	(414,324)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Curr	27004	842 Fleet Lease	(1,209,517)	(1,201,286)	(1,200,833)	(1,234,454)	(1,236,487)	(1,183,836)	(1,212,029)	(1,204,833)	(1,236,609)	(1,296,794)	(1,298,849)	(1,393,919)	(1,406,129)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Curr	27005	842 Tower Lease	(2,379,062)	(2,368,233)	(2,357,357)	(2,346,376)	(2,335,336)	(2,324,251)	(2,313,130)	(2,301,960)	(2,290,763)	(2,279,522)	(2,149,154)	(2,137,971)	(2,125,778)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Curr	27006	842 Copier Lease	(4,420)	(4,420)	(4,420)	(4,420)	(4,420)	(4,420)	(4,420)	(4,420)	(4,420)	(4,420)	(4,420)	(4,420)	(4,420)
093	Tennessee Division	2320	Accounts Payable	21000	Net Payroll	649	(294,815)	(877,301)	(1,346,972)	(1,659,230)	(1,969,336)	(2,282,095)	(2,577)	(306,572)	(778,019)	(1,095,443)	(1,429,507)	(1,761,574)
093	Tennessee Division	2320	Accounts Payable	21007	Emp Ssg Life Ins	-	-	-	(566)	-	-	-	-	-	(568)	-	-	-
093	Tennessee Division	2320	Accounts Payable	21010	Emp Ad&D	-	-	-	127	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21018	Emp United Way	-	(554)	(1,130)	21	(2,365)	(3,121)	6	(741)	-	(1,432)	6	(692)	(1,367)
093	Tennessee Division	2320	Accounts Payable	21020	Emp FACC	-	-	-	69	-	-	-	-	-	(138)	-	-	-
093	Tennessee Division	2320	Accounts Payable	21033	Empir ESOP	(7,853)	(8,859)	(10,931)	(4,443)	(5,912)	(5,940)	(4,546)	(8,344)	(11,023)	(4,327)	(5,356)	(8,431)	(9,321)
093	Tennessee Division	2320	Accounts Payable	21035	Empir Ltd Ins	51,820	54,472	57,270	57,270	62,814	65,539	68,303	71,058	73,759	76,580	79,427	82,327	85,207
093	Tennessee Division	2320	Accounts Payable	21036	Empir Basic Life	30,886	34,160	34,160	34,160	37,486	41,795	45,905	47,578	49,652	51,727	53,802	55,877	57,952
093	Tennessee Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	(238,639)	(19,757)	(39,769)	(69,910)	(91,420)	(112,180)	(132,484)	(152,991)	(172,937)	(202,772)	(225,249)	(246,158)	(266,907)
093	Tennessee Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	(12,166)	(996)	(2,003)	(3,508)	(4,493)	(5,481)	(6,461)	(7,455)	(8,428)	(9,928)	(10,970)	(11,990)	(12,999)
093	Tennessee Division	2320	Accounts Payable	21047	Medical/Dental Clearing	789	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21052	Accrued Payroll	(301,428)	(350,984)	(398,466)	(161,480)	(224,036)	(217,281)	(312,806)	(324,652)	(411,237)	(162,505)	(200,203)	(294,102)	(315,014)
093	Tennessee Division	2320	Accounts Payable	21053	Vison Plan	21053	21053	21053	21053	21053	21053	21053	21053	21053	21053	21053	21053	21053
093	Tennessee Division	2320	Accounts Payable	21054	Pretax Flex Medical Plan	822	602	209	(1,048)	304	159	240	227	1,373	1,905	1,603	1,545	1,411
093	Tennessee Division	2320	Accounts Payable	21055	Flex Plan Dependent Care Plan	(3,654)	(4,039)	(385)	(961)	(1,346)	(769)	(1,154)	(1,538)	(1,923)	(2,500)	(2,885)	(3,269)	(3,654)
093	Tennessee Division	2320	Accounts Payable	21101	Estimated Gas Cost	(9,968,234)	(8,744,099)	(8,889,430)	(16,728,017)	(11,235,647)	(6,797,109)	(4,635,214)	(2,651,748)	(3,860,460)	(3,815,862)	(4,195,245)	(3,706,473)	(3,908,266)
093	Tennessee Division	2320	Accounts Payable	21136	Align Accounts Payable	(56,589)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21178	Health Spending Account	(66,306)	(74,458)	(82,603)	(87,203)	(92,703)	(1,671)	(26,678)	(35,010)	(44,183)	(58,110)	(67,694)	(74,439)	(84,561)
093	Tennessee Division	2320	Accounts Payable	21179	RSP FACC: Empir Payable	(1,330)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21307	Voluntary Deductions	(649)	(649)	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21308	Emp Life/acc Deductions	(1,230)	(1,230)	(1,230)	(1,230)	(1,230)	(1,230)	(1,230)	(1,230)	(1,230)	(1,230)	(1,230)	(1,230)	(1,230)
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(1,120,306)	(1,128,126)	(1,135,894)	(1,144,175)	(1,151,636)	(1,158,263)	(1,165,318)	(1,171,085)	(1,178,396)	(1,184,223)	(1,190,596)	(1,197,486)	(1,203,630)
093	Tennessee Division	2320	Accounts Payable	24612	Other AP-Unclaimed Property	(330,799)	(400,986)	(400,986)	(400,986)	(400,986)	(400,986)	(401,793)	(401,711)	(401,711)	(401,922)	(401,922)	(402,219)	(402,219)
093	Tennessee Division	2350	Customer deposits	25000	Deferred Option Premiums	(1,352,786)	(1,424,726)	(1,546,196)	(1,652,087)	(1,741,943)	(1,837,442)	(1,943,183)	(1,997,132)	(2,091,502)	(2,136,677)	(2,208,988)	(2,250,882)	(2,285,882)
093	Tennessee Division	2360	Taxes accrued	25102	Emp Fica-Accrual	(2,722)	(6,112)	(17,887)	(3,436)	(4,449)	(4,595)	(4,701)	(5,902)	(6,318)	(6,318)	(2,660)	(3,414)	(4,838)
093	Tennessee Division	2360	Taxes accrued	25104	Emp Fica-Accrual	(2,722)	(6,112)	(17,887)	(3,436)	(4,449)	(4,595)	(4,701)	(5,902)	(6,318)	(6,318)	(2,660)	(3,414)	(4,838)
093	Tennessee Division	2360	Taxes accrued	25107	State Unemployment Tax	366	(7)	(13)	(2)	(137)	(137)	(16)	(81)	(2)	(1)	(1)	(2)	(4)
093	Tennessee Division	2360	Taxes accrued	25114	State Franchise Tax	65,513	(6,350,137)	(6,463,470)	(6,576,803)	(6,690,136)								

Atmos Energy Corporation - Kentucky/Mid-States (Co. 050)
Trial-Balance - Balance Sheet Accounts
13 months ending September 2023

	Division	Description	Account	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
096	Virginia Division	1070	Construction work in progress	02883	Workers Comp Benefits Projects	99,767	100,151	100,551	101,006	101,338	101,760	102,140	102,487	102,752	103,219	103,523	103,831	104,138
096	Virginia Division	1070	Construction work in progress	02884	NSC-CPB Benefits Project	(902,038)	(902,680)	(903,269)	(903,860)	(904,451)	(905,042)	(905,633)	(906,224)	(906,815)	(907,406)	(908,000)	(908,591)	(909,182)
096	Virginia Division	1070	Construction work in progress	02899	NSC-Pension Benefits Projects	(37,147)	(38,792)	(40,558)	(41,003)	(44,882)	(46,686)	(48,436)	(50,138)	(51,621)	(54,065)	(55,657)	(57,238)	(58,942)
096	Virginia Division	1070	Construction work in progress	02901	Inventory Materials	16,609,277	16,705,721	16,845,038	16,933,688	17,028,232	17,140,376	17,218,624	17,375,178	17,611,281	17,751,846	18,014,432	18,079,249	18,263,295
096	Virginia Division	1070	Construction work in progress	02902	Construction Cost - Major Items	41,482	41,862	41,862	41,862	41,862	41,862	41,862	41,862	41,862	41,862	41,862	41,862	41,862
096	Virginia Division	1070	Construction work in progress	02904	Warehouse Loading Charge	980,148	984,001	990,361	993,306	996,298	1,000,663	1,002,565	1,008,877	1,014,061	1,019,648	1,024,200	1,024,649	1,025,784
096	Virginia Division	1070	Construction work in progress	03005	Non-Inventories Supplies	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733
096	Virginia Division	1070	Construction work in progress	03004	Vehicle Expense	10,592	10,592	10,592	10,795	10,795	10,795	11,314	11,314	11,314	11,727	11,727	11,727	12,531
096	Virginia Division	1070	Construction work in progress	04212	IT Equipment	249,804	249,804	249,804	249,804	249,804	249,804	249,804	249,804	249,804	249,804	249,804	249,804	250,196
096	Virginia Division	1070	Construction work in progress	04302	Equipment Lease	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890
096	Virginia Division	1070	Construction work in progress	04302	Heavy Equipment	594,322	597,628	601,225	596,963	597,089	597,714	598,341	598,965	599,584	1,001,068	1,007,492	1,011,794	1,028,875
096	Virginia Division	1070	Construction work in progress	04501	Not Bad Building Lease/Rentals	2,915	2,915	2,915	2,963	2,963	2,963	2,963	2,963	2,963	3,144	3,144	3,144	3,144
096	Virginia Division	1070	Construction work in progress	04502	Utilities	929	929	929	944	944	944	944	1,001	1,001	1,001	1,001	1,001	1,001
096	Virginia Division	1070	Construction work in progress	04861	AGM Overhead	11,607,035	11,676,414	11,750,011	11,864,673	11,943,580	12,010,386	12,075,501	12,146,455	12,214,044	12,317,415	12,386,966	12,455,078	12,526,808
096	Virginia Division	1070	Construction work in progress	04862	AGM Overhead	25,402,530	25,402,530	25,402,530	25,402,530	25,402,530	25,402,530	25,402,530	25,402,530	25,402,530	25,402,530	25,402,530	25,402,530	25,402,530
096	Virginia Division	1070	Construction work in progress	04863	AGM Overhead Clearing	(14,322,465)	(14,462,080)	(14,558,132)	(14,584,375)	(14,660,204)	(14,734,596)	(14,851,235)	(14,943,951)	(15,087,714)	(15,110,775)	(15,305,530)	(15,459,100)	(15,585,997)
096	Virginia Division	1070	Construction work in progress	04871	WIP Closing	(97,205,037)	(97,354,850)	(97,743,928)	(98,634,150)	(98,806,622)	(99,795,912)	(101,856,330)	(102,052,068)	(102,659,696)	(102,860,558)	(103,187,887)	(103,663,327)	(104,068,917)
096	Virginia Division	1070	Construction work in progress	04888	Land Rights	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
096	Virginia Division	1070	Construction work in progress	04899	Andes and Supplies	153,419	153,419	153,419	153,419	153,419	153,419	153,419	153,419	153,419	153,419	153,419	153,419	153,419
096	Virginia Division	1070	Construction work in progress	05010	Office Supplies	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755
096	Virginia Division	1070	Construction work in progress	05310	Monthly Liens and service	1,305	1,305	1,305	1,332	1,332	1,332	1,406	1,406	1,406	1,466	1,466	1,466	1,580
096	Virginia Division	1070	Construction work in progress	05413	Transportation	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,811	4,811	4,811	4,811	4,811	4,781
096	Virginia Division	1070	Construction work in progress	05414	Leasing	956	956	956	956	956	956	956	956	956	956	956	956	956
096	Virginia Division	1070	Construction work in progress	05419	Misc Employee Expense	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999
096	Virginia Division	1070	Construction work in progress	05419	Misc Employee Expense	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698
096	Virginia Division	1070	Construction work in progress	05611	Contract Labor	41,946,818	42,876,392	43,480,167	44,009,319	44,462,295	44,833,492	45,890,125	46,273,407	46,789,948	47,153,835	48,229,503	49,078,435	50,447,023
096	Virginia Division	1070	Construction work in progress	05611	Unlabeled	71,779	72,048	72,641	72,448	72,448	72,365	72,365	72,365	72,365	72,365	72,365	72,365	72,365
096	Virginia Division	1070	Construction work in progress	07590	Misc General Expense	6,466,454	6,507,613	6,541,046	6,589,985	6,638,807	6,670,735	6,715,642	6,754,928	6,792,932	6,819,110	6,860,164	6,896,139	6,924,774
096	Virginia Division	1070	Construction work in progress	07591	Supplies & Expense	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)
096	Virginia Division	1070	Construction work in progress	07600	CPW Accrual	84,696	84,696	84,696	84,696	84,696	84,696	84,696	84,696	84,696	84,696	84,696	84,696	84,696
096	Virginia Division	1070	Construction work in progress	07603	Vehicle Cap Accrual	22,688	18,071	29,452	26,666	18,718	20,990	13,147	18,386	17,277	19,608	19,729	17,343	23,549
096	Virginia Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	5,273	4,685	7,428	6,425	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671
096	Virginia Division	1070	Construction work in progress	07603	Rent Cap Accrual	6,380	6,220	6,294	6,169	6,542	6,436	5,981	7,107	6,572	6,582	6,684	6,070	6,140
096	Virginia Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	6,922	7,138	9,720	8,565	8,236	7,810	6,635	8,340	9,938	6,229	13,470	13,772	19,334
096	Virginia Division	1070	Construction work in progress	07606	Insurance Cap Accrual	3,346	3,708	4,069	3,346	3,346	3,346	3,346	3,346	3,346	3,346	3,346	3,346	3,346
096	Virginia Division	1070	Construction work in progress	07607	Telecom Cap Accrual	2,188	2,298	2,956	2,375	2,128	2,677	2,283	2,220	2,890	2,237	2,456	2,699	3,202
096	Virginia Division	1070	Construction work in progress	07608	Uniform Cap Accrual	285	285	285	285	285	285	285	285	285	285	285	285	285
096	Virginia Division	1070	Construction work in progress	07609	Utility Cap Accrual	1,820	3,360	1,520	1,542	3,275	4,236	3,233	2,044	2,311	3,370	1,534	1,145	3,635
096	Virginia Division	1070	Construction work in progress	09911	Reimbursements	(5,240,032)	(5,240,032)	(5,276,989)	(5,272,644)	(5,293,326)	(5,296,341)	(5,313,095)	(5,323,036)	(5,324,932)	(5,373,820)	(5,553,943)	(5,556,584)	(5,594,165)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(29,200,180)	(29,200,180)	(29,177,412)	(29,177,412)	(29,177,412)	(29,177,412)	(29,177,412)	(29,177,412)	(29,177,412)	(29,177,412)	(29,177,412)	(29,177,412)	(29,177,412)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1070	Construction work in progress	10000	Accum Prov for Depreciation	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,3							

Trial-Balance - Balance Sheet Accounts
13 months ending September 2023

Division	Division Description	Account	Account Description	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	
096	Virginia Division	2270	Obbligations under Capital Leases - Non Curr	27008	842 Tower Lease	(1,577,152)	(1,513,992)	(1,570,825)	(1,567,469)	(1,564,464)	(1,561,204)	(1,557,393)	(1,554,659)	(1,551,373)	(1,548,079)	(1,544,713)	(1,541,338)	(1,537,955)
096	Virginia Division	2320	Accounts Payable	21000	Net Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	21007	Emp Supt Life Ins	-	(103,378)	(306,136)	(455,070)	(553,138)	(655,108)	(751,494)	-	(96,544)	(235,943)	(329,668)	(433,144)	-
096	Virginia Division	2320	Accounts Payable	21010	Emp Supt	-	-	-	-	59	-	-	-	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	21018	Accounts United Way	-	(130)	(251)	(1)	(218)	(370)	-	(153)	(305)	(49)	(623)	(905)	-
096	Virginia Division	2320	Accounts Payable	21020	Federal PAC	-	-	-	-	-	-	-	-	-	14	-	(153)	(305)
096	Virginia Division	2320	Accounts Payable	21023	Empr Ensp	(2,937)	(3,400)	(4,114)	(1,476)	(2,070)	(2,081)	(2,792)	(2,846)	(3,642)	(1,405)	(1,784)	(2,631)	(3,216)
096	Virginia Division	2320	Accounts Payable	21035	Empr Lst Ins	(21,937)	(22,880)	(23,877)	(21,751)	(22,700)	(22,751)	(23,747)	(24,743)	(25,740)	(26,737)	(27,734)	(28,731)	(29,728)
096	Virginia Division	2320	Accounts Payable	21036	Empr Basic Life	(13,000)	(13,567)	(14,169)	(14,169)	(15,322)	(16,032)	16,742	(17,451)	(18,166)	(18,880)	(19,594)	(20,333)	(21,097)
096	Virginia Division	2320	Accounts Payable	21043	Empr Medical Prem WH	(113,732)	(8,714)	(17,660)	(30,587)	(39,547)	(48,507)	(57,487)	(66,451)	(74,763)	(82,855)	(90,736)	(107,721)	(117,844)
096	Virginia Division	2320	Accounts Payable	21045	Emp Dental Prem WH	(6,336)	(6,336)	(8,177)	(8,177)	(8,177)	(8,177)	(8,177)	(8,177)	(8,177)	(8,177)	(8,177)	(8,177)	(8,177)
096	Virginia Division	2320	Accounts Payable	21047	Medical/Dental Clearing	384	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	21050	3000	(114,755)	(135,401)	(49,547)	(71,357)	(72,952)	(97,559)	(97,131)	(124,924)	(47,700)	(58,006)	(94,318)	(108,567)	
096	Virginia Division	2320	Accounts Payable	21051	Vision Plan	-	(280)	-	-	-	-	-	-	-	(435)	-	-	-
096	Virginia Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	1,195	(22)	(71)	(1,329)	(1,361)	(1,220)	(998)	(940)	(1,771)	(516)	(327)	(189)	-
096	Virginia Division	2320	Accounts Payable	21101	Estimated Gas Cost	(2,326,655)	(2,156,637)	(2,131,705)	(2,308,462)	(2,306,468)	(2,306,468)	(807,398)	(1,033,263)	(820,848)	(472,205)	(551,300)	(462,000)	(347,466)
096	Virginia Division	2320	Accounts Payable	21178	Health Spending Account	-	-	363	(383)	(59)	-	-	-	(944)	(1,271)	(1,714)	(2,157)	(2,590)
096	Virginia Division	2320	Accounts Payable	21301	RSP PAC/Life Deductions	(30,048)	(30,048)	-	-	(2,966)	(5,942)	(8,900)	(11,703)	(14,418)	(18,133)	(21,848)	(25,585)	(29,302)
096	Virginia Division	2320	Accounts Payable	23266	Customer Contributions	(136,003)	(136,713)	(137,556)	(138,351)	(139,025)	(139,639)	(140,373)	(141,124)	(141,895)	(142,368)	(143,020)	(143,728)	(144,186)
096	Virginia Division	2320	Accounts Payable	24612	Other AP-Union/Union Property	(108,120)	(108,120)	(108,120)	(108,120)	(108,120)	(108,120)	(108,120)	(108,120)	(108,120)	(108,120)	(108,120)	(108,120)	(108,120)
096	Virginia Division	2360	Customer deposits	25000	Customer Deposits-Active	(212,162)	(173,679)	(156,953)	(129,988)	(105,724)	(99,051)	(92,733)	(88,322)	(85,008)	(83,599)	(81,724)	(79,846)	(78,034)
096	Virginia Division	2360	Taxes accrued	25102	Emp FICA-Accrual	(1,533)	(3,062)	(8,703)	(1,639)	(1,640)	(2,161)	(1,924)	(1,2515)	(2,900)	(1,816)	(1,290)	(1,842)	(2,606)
096	Virginia Division	2360	Taxes accrued	25103	Emp FICA-Accrual	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
096	Virginia Division	2360	Taxes accrued	25107	State Unemployment Tax	(173)	(3)	(6)	(1)	(55)	(58)	(7)	(3)	(1)	(1)	(1)	(1)	(2)
096	Virginia Division	2360	Taxes accrued	25115	Premi Fees	(14,379)	(14,379)	(14,379)	(14,379)	(14,379)	(14,379)	(14,379)	(14,379)	(14,379)	(14,379)	(14,379)	(14,379)	(14,379)
096	Virginia Division	25201	Taxes accrued	25201	Ad Valorem Tax	(231,688)	(286,188)	(45,202)	(99,702)	(150,216)	(230,116)	(270,016)	(246,122)	(232,287)	(292,187)	(351,087)	(411,987)	(472,887)
096	Virginia Division	25203	Taxes accrued	25203	State Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	26019	Interest accrued	26019	Int On Customer Deposits	(1,148)	(1,148)	(1,148)	(1,148)	(1,148)	(1,148)	(1,148)	(1,148)	(1,148)	(1,148)	(1,148)	(1,148)	(1,148)
096	Virginia Division	2410	Tax collections	27001	Emp FICA-Accrual	329	329	329	329	329	329	329	329	329	329	329	329	329
096	Virginia Division	2410	Tax collections	27024	Emp FICA-Accrual	687	687	687	687	687	687	687	687	687	687	687	687	687
096	Virginia Division	2410	Tax collections	27126	Emp FICA-Accrual	213	213	213	213	213	213	213	213	213	213	213	213	213
096	Virginia Division	2410	Tax collections	27209	City Franchise Tax	(114)	(114)	(114)	(114)	(114)	(114)	(99)	(99)	(99)	(99)	(99)	(99)	(99)
096	Virginia Division	27210	Tax collections	27210	State Sales Tax	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)
096	Virginia Division	2410	Tax collections	27211	County Sales Tax	(43,971)	(58,604)	(73,508)	(92,111)	(102,085)	(96,683)	(87,654)	(77,646)	(40,371)	(36,197)	(42,414)	(38,987)	(42,046)
096	Virginia Division	27212	Tax collections	27212	City Sales Tax	(10)	(6)	(7)	(2)	(0)	-	-	-	-	-	-	-	-
096	Virginia Division	27213	Tax collections	27213	Consumer Tax	(13,972)	(13,972)	(13,972)	(13,972)	(13,972)	(13,972)	(13,972)	(13,972)	(13,972)	(13,972)	(13,972)	(13,972)	(13,972)
096	Virginia Division	2410	Tax collections	27279	VA State Tax	(8,078)	(14,767)	(22,454)	(41,061)	(54,018)	(40,710)	(33,998)	(30,215)	(16,665)	(10,539)	(8,306)	(7,387)	(8,012)
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27307	Performance Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27383	Miscellaneous Billing AR	(361,242)	(371,718)	(282,430)	(218,603)	(230,020)	(212,104)	(225,568)	(224,565)	(231,117)	(264,302)	(326,961)	(471,392)	(627,992)
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	28041	Nymex-Swaps Open Positions	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	28042	Nymex-Swaps Open Positions	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)
096	Virginia Division	2430	Obbligations under Capital Leases - Current	13207	Pd Locuview	(50,434)	(50,561)	(50,688)	(50,816)	(50,944)	(51,072)	(51,200)	(51,329)	(51,459)	(51,588)	(51,718)	(51,848)	(51,979)
096	Virginia Division	2430	Obbligations under Capital Leases - Current	27002	842 Real Estate Lease - Distribution	(125,368)	(125,515)	(131,950)	(115,300)	(115,652)	(116,004)	(116,357)	(116,711)	(117,040)	(115,485)	(109,756)	(103,982)	(98,199)
096	Virginia Division	27004	Obbligations under Capital Leases - Current	27004	842 Real Estate Lease	(125,368)	(125,515)	(131,950)	(115,300)	(115,652)	(116,004)	(116,357)	(116,711)	(117,040)	(115,485)	(109,756)	(103,982)	(98,199)
096	Virginia Division	2430	Obbligations under Capital Leases - Current	27005	842 Tower Lease	(38,615)	(38,899)	(39,183)	(39,468)	(39,754)	(40,043)	(40,333)	(40,624)	(40,915)	(41,207)	(41,503)	(41,799)	(42,095)
096	Virginia Division	2430	Obbligations under Capital Leases - Current	27006	842 Copier Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2430	Obbligations under Capital Leases - Current	27007	Customer advances for construction	(7,341)	(7,341)	(7,341)	(7,341)	(7,341)	(7,341)	(7,341)	(7,341)	(7,341)	(7,341)	(7,341)	(7,341)	(7,341)
096	Virginia Division	2530	Other deferred credits	14135	Conservation Project Recoveries	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
096	Virginia Division	2530	Other deferred credits	14136	Nymex Swaps-Open Positions	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
096	Virginia Division	2530	Other deferred credits	14137	TCJA EDT 2017	(2,713,810)	(2,090,526)	(2,007,542)	(1,923,957)	(1,840,673)	(1,757,389)	(1,674,105)	(1,590,821)	(1,507,538)	(1,652,077)	(1,568,793)	(1,485,510)	(1,630,048)
096	Virginia Division	2540	Other regulated liabilities	17909	VA WNA	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2820	Accum deferred income taxes-Other Property	2820	Accum Deferred Fed Income	(14,558,358)	(14,558,358)	(14,558,358)	(14,721,206)	(14,721,206)	(15,235,136)	(15,235,136)	(15,235,136)	(15,235,136)	(15,235,136)	(15,235,136)	(15,235,136)	(15,235,136)
096	Virginia Division	2820	Accum deferred income taxes-Other Property	28206	Accum Defer State Inc Tax	(615,221)	(615,221)	(615,221)	(629,434)	(629,434)	(674,292)	(674,292)	(674,292)	(674,292)	(674,292)	(674,292)	(674,292)	(674,292)
096	Virginia Division	2820	Accum deferred income taxes-Other Property	28201	Accum Defer Fed Income	(1,018,022)	(1,018,022)	(1,018,022)	(1,018,022)	(1,018,022)	(1,018,022)	(1,018,022)	(1,018,022)	(1,018,022)	(1,018,022)	(1,018,022)	(1,018,022)	(1,018,022)
096	Virginia Division	2820	Accum deferred income taxes-Other Property	28202	Accum Defer State Inc Tax	(417,663)	(417,663)	(417,663)	(457,433)	(457,433)	(464,389)	(464,389)	(464,389)	(464,389)	(421,595)	(421,595)	(421,595)	(391,845)
096	Virginia Division	2820	Accum deferred income taxes-Other Property	28201	Accum Defer Fed Income	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
096	Virginia Division	2820	Accum deferred income taxes-Other Property	28202	Accum Defer State Inc Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Kentucky/Mid-States - YTD Net Income					(32,663,656)	(22,116,398)	(15,620,079)	(4,502,671)	(7,566,751)	(17,214,049)	(27,821,101)	(33,016,526)	(35,783,890)	(37,721,340)	(40,641,717)	(41,894,447)	(42,532,426)	

Division	Division Description	Account
009	Kentucky Division	4030 Depreciati

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Amos Energy Corporation - KentuckyMid-States (Co 050)
 Trial-Balance - Income Statement Accounts
 Fiscal Year 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04002	Vehicle Expenses	2,374	5,966	2,732	1,000	2,700	1,040	2,717	986	1,344	978	3,280	3,173	47,717
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04018	Safety	-	-	2,809	-	-	1,215	-	40	633	1,251	1,732	80	7,760
009	Kentucky Division	04040	Distribution-Operation supervision and engineering	04040	Community Rel/Trade Shows	127	1,868	1,213	-	-	96	-	348	2,053	1,807	1,785	8,610	1,807
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04044	Advertising	250	-	-	-	-	-	-	-	-	-	-	-	250
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04145	Printing/Signs/Graphics	-	-	-	-	-	-	-	-	-	10	-	-	10
009	Kentucky Division	04146	Distribution-Operation supervision and engineering	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-	259
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	223	411	1,094	297	6,766	5,483	357	218	469	292	189	5,438	21,235
009	Kentucky Division	04301	Distribution-Operation supervision and engineering	04301	Equipment Lease	-	926	896	-	-	1,960	101	1,760	1,084	1,060	1,018	10	1,018
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	-	-	-	-	-	-	-	136	-	-	-	-	232
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	-	(907)	(878)	-	(906)	(2,014)	134	(1,540)	(2,043)	(1,725)	(998)	(96)	(11,245)
009	Kentucky Division	04564	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	469	393	429	-	-	-	-	482	1,831	22	29	10	4,315
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04575	842 Short Term Lease Expense	-	-	-	-	-	-	-	5	387	26,988	37,594	27,561	393
009	Kentucky Division	04582	Distribution-Operation supervision and engineering	04582	Building Maintenance	6,783	15,123	9,052	9,833	9,750	30,466	10,443	39,215	62,998	50,755	48,000	29,666	296,466
009	Kentucky Division	04590	Distribution-Operation supervision and engineering	04590	Utilities	6,375	7,330	7,465	8,578	5,611	9,583	7,402	8,094	10,589	7,623	10,834	8,389	97,871
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(7,725)	(13,185)	(10,236)	(11,208)	(9,587)	(22,715)	(10,801)	(29,875)	(48,873)	(22,800)	(31,195)	(23,011)	(241,221)
009	Kentucky Division	05010	Distribution-Operation supervision and engineering	05010	Office Supplies	1,954	7,359	1,570	2,355	3,954	4,389	10,207	3,981	2,660	9,900	10,880	7,013	66,420
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	490	425	238	219	776	257	433	859	927	267	976	986	6,873
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	2,846	2,846	2,856	2,856	5,575	4,337	139	6,726	4,689	3,714	(14)	(3,598)	23,128
009	Kentucky Division	05310	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	3,205	3,103	3,209	3,950	5,124	2,782	3,762	3,883	3,576	3,604	3,592	44,940	44,940
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	377	715	790	853	937	483	404	185	128	78	68	51	5,069
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	4,598	5,545	6,022	6,753	6,538	4,991	5,624	4,538	4,807	4,303	3,006	3,817	61,344
009	Kentucky Division	05361	Distribution-Operation supervision and engineering	05361	WAN/LAN/Internet Service	5,646	4,195	5,420	6,251	5,069	5,490	4,742	8,276	6,168	5,232	6,581	5,594	68,705
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05363	Cellular, radio, pager charges	6,699	12,432	11,891	10,973	11,010	11,146	11,348	12,345	10,875	10,403	9,895	10,265	129,281
009	Kentucky Division	05376	Distribution-Operation supervision and engineering	05376	Cell service for data uses	4,403	4,931	1,970	6,137	3,503	4,504	5,668	4,532	4,504	4,417	4,633	53,513	53,513
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	744	341	1,140	2,761	1,202	565	353	3,804	994	2,850	2,149	743	7,147
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(11,939)	(14,170)	(13,549)	(17,716)	(15,061)	(14,014)	(15,266)	(18,895)	(15,163)	(16,101)	(16,075)	(15,060)	(183,029)
009	Kentucky Division	05411	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	6,192	7,524	8,829	9,878	6,429	9,802	5,440	7,613	7,933	14,502	9,908	8,693	96,684
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	26	-	-	-	-	-	-	-	-	-	-	-	26
009	Kentucky Division	05413	Distribution-Operation supervision and engineering	05413	Lodging	116	170	30	495	-	-	-	461	3,382	730	3,001	4,391	531
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	3,612	13,883	676	3,416	3,672	9,961	3,994	9,539	5,575	17,239	6,214	3,102	80,883
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	-	-	-	-	-	-	-	309	150	-	3,158	2,722	-
009	Kentucky Division	05416	Distribution-Operation supervision and engineering	05416	8700 Dues - Non-deductible	-	391	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	55	-	-	-	-	-	-	25	-	94	550	10	874
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	(1,720)	(1,500)	(100)	-	-	-	-	-	1,350	2,776	900	-	1,706
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	-	-	-	-	-	-	-	-	354	1,664	50	-	
009	Kentucky Division	05421	Distribution-Operation supervision and engineering	05421	Training	-	350	-	7,585	18,957	18,560	-	54,008	16,922	6,308	-	2,149	125,238
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	4,675	248	-	4,452	-	9,122
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05426	Safety Training	-	-	-	-	-	-	-	-	225	-	-	-	476
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	126	-	-	-	126
009	Kentucky Division	05429	Distribution-Operation supervision and engineering	05429	Work Environment Training	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	06121	Contract Labor	1,812	2,950	2,180	11,423	9,556	16,113	2,048	3,358	25,603	8,703	23,365	132,598	239,707
009	Kentucky Division	06122	Distribution-Operation supervision and engineering	06122	Legal	-	-	-	-	-	-	-	-	53	-	-	-	53
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07110	Environmental & Safety	-	44	94	-	-	32	266	-	-	61	3,974	1,101	5,133
009	Kentucky Division	07421	Distribution-Operation supervision and engineering	07421	Service Awards	64	-	-	-	-	-	-	-	-	-	-	-	64
009	Kentucky Division	07443	Distribution-Operation supervision and engineering	07443	Uniforms	3,524	3,650	3,675	998	1,816	1,558	1,608	2,580	1,212	334	998	2,082	24,034
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(2,023)	(2,275)	(2,045)	(538)	(1,151)	(911)	(1,125)	(1,770)	(784)	(225)	(600)	(1,363)	(14,810)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07495	Employee Broadcast and Publication	-	-	-	-	-	-	-	-	1,028	-	-	-	1,028
009	Kentucky Division	07499	Distribution-Operation supervision and engineering	07499	8700 Employee Welfare Exp	83	427	1,267	452	1,421	680	1,470	1,435	19,866	1,799	1,776	941	31,699
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	10,250	-	-	-	-	-	-	1,498	3,340	12,175	595	(1,000)	26,858
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	2,450	53	25	-	-	273	-	22	-	103	-	-	2,927
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07607	Telemark Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	09911	Distribution-Operation supervision and engineering	09911	Reimbursements	(777)	-	-	-	(1,804)	-	(2,856)	-	-	-	(1,174)	-	(6,611)
009	Kentucky Division	8711	Distribution-Operation supervision and engineering	8711	Odorization	6,150	7,166	-	-	5,936	20,947	10,736	16,286	-	-	-	33,361	111,473
009	Kentucky Division	07110	Distribution-Operation supervision and engineering	07110	Odorization	31	36	-	53	297	1,047	537	733	-	-	-	334	3,067
009	Kentucky Division	07121	Distribution-Operation supervision and engineering	07121	Inventories	-	68	-	-	-	-	-	-	-	-	-	-	68
009	Kentucky Division	8740	Mains and Services Expenses	02000	Non-project Labor	176,331	175,456	233,438	158,676	187,555	215,534	155,199	174,983	240,888	151,576	164,422	161,270	2,195,329
009	Kentucky Division	8740	Mains and Services Expenses	02006	O&M Project Labor and Contra	01006	-	-	-	-	-	-	-	-	-	-	-	12,638
009	Kentucky Division	01008	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	16,647	17,064	(75,140)	16,631	10,108	42,122	(23,948)	29,821	(73,501)	5,325	28,517	6,645	22,596
009	Kentucky Division	8740	Mains and Services Expenses	02001	Inventory Materials	16,661	15,499	16,881	12,639	15,847	40,001	4,650	41,084	21,369	5,892	28,524	225,596	225,596
009	Kentucky Division	02004	Distribution-Operation supervision and engineering	02004	Warehouse Lease and Storage	78	84	-	63	752	1,829	2,000	980	1,879	980	285	-	980
009	Kentucky Division	8740	Mains and Services Expenses	02005	Non-inventory Supplies	18,368	26,860	21,795	22,599	19,150	13,724	18,698	20,267	31,859	23,404	20,730	34,748	272,452
009	Kentucky Division	8740	Mains and Services Expenses	02006	Purchasing Cart Charges	-	-	168	-	(168)	-	-	-	-	-	141	-	141
009	Kentucky Division	03002	Distribution-Operation supervision and engineering	03002	Vehicle Lease Payments	111,649	111,347	112,220	105,760	105,017	103,242	103,314	101,743	81,566	101,743	103,889	101,076	1,239,569
009	Kentucky Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(133,495)	(89,237)	(128,675)	(119,014)	(162,995)	(136,646)	-	(145,709)	(136,094)	(116,730)	(134,351)	(165,014)	(1,599,731)
009	Kentucky Division	03004	Distribution-Operation supervision and engineering	03004	Vehicle Expense	120,883	142,057	118,017	93,475	184,363	158,252	113,909	137,689	127,181	120,565	109,563	153,580	1,577,533
009	Kentucky Division	03009	Distribution-Operation supervision and engineering	03009	842 Variable Heavy Equip Lease Expense	2,269	6,794	-	-	-	-	-	2,485	3,477	2,482	3,776	-	9,540
009	Kentucky Division	8740	Mains and Services Expenses	04018	Safety	-	-	-	-	-	-	-	-	-	-	324	19	344
009	Kentucky Division	04046	Distribution-Operation supervision and engineering	04046	Customer Relations & Assist	-	-	-	-	56	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expenses	04301	Equipment Lease	32,223	32,223	31,494	33,922	32,876	35,010	35,010	35,327	34,529	33,536	34,263	34,607	405,024
009	Kentucky Division	8740	Mains and Services Expenses	04302	Heavy Equipment	16,560	18,407	20,544	17,696	61,087	25,805	15,001	13,134	34,427	12,069	23,874	25,494	285,0

Amos Energy Corporation - KentuckyMid-States (Co 050)
Trial-Balance - Income Statement Accounts
Fiscal Year 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07608	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-	283
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industrial	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	(95)	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check static	04580	Building Lease/Rents Capitalized	-	-	(3,697)	-	-	-	-	-	-	-	-	-	(8,152)
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check static	04581	Non 842 Building Lease/Rents	-	-	6,000	-	-	-	-	-	-	-	-	-	12,500
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check static	04590	Rent Cap Accrual	144	457	559	817	675	559	98	1,072	192	209	321	62	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check static	01000	Expense Labor Accrual	63,168	76,481	122,417	67,174	55,828	41,509	46,625	44,399	69,903	50,998	47,314	50,042	735,859
009	Kentucky Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	14,262	14,971	(29,310)	3,108	(9,971)	1,215	2,558	5,547	(17,209)	3,649	5,992	3,730	4,450
009	Kentucky Division	8780	Meter and house regulator expenses	02005	Non-Inventories Supplies	2,056	2,532	2,432	2,347	247	159	878	632	54	537	284	-	12,154
009	Kentucky Division	8780	Meter and house regulator expenses	03003	Capitalized transportation costs	131	-	(668)	(603)	(574)	196	-	-	-	-	-	-	(1,839)
009	Kentucky Division	8780	Meter and house regulator expenses	03304	Vehicle Expense	332	1,090	1,040	928	(305)	-	-	-	-	-	-	-	3,084
009	Kentucky Division	8780	Meter and house regulator expenses	04302	Heavy Equipment	-	-	-	-	-	-	42	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expenses	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	(41)	-	-	-	-	-	(41)
009	Kentucky Division	8780	Meter and house regulator expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expenses	04590	Utilities	1,291	1,183	1,220	1,328	659	184	1,201	606	1,932	-	2,103	452	10
009	Kentucky Division	8780	Meter and house regulator expenses	05010	Office Supplies	157	243	504	175	252	(252)	225	-	-	-	-	-	1,302
009	Kentucky Division	8780	Meter and house regulator expenses	05111	Postage/Delivery Services	13	491	445	13	90	139	194	14	-	-	14	82	1,493
009	Kentucky Division	8780	Meter and house regulator expenses	05112	Meals and Entertainment	131	1,968	1,987	1,811	787	748	651	130	509	292	49	866	6,411
009	Kentucky Division	8780	Meter and house regulator expenses	05412	Spousal & Dependent Travel	-	37	50	-	-	-	-	-	-	-	-	-	87
009	Kentucky Division	8780	Meter and house regulator expenses	05413	Transportation	209	2,041	-	-	2,353	1,118	422	-	-	-	149	506	8,624
009	Kentucky Division	8780	Meter and house regulator expenses	05414	Lodging	3,014	-	-	-	1,428	2,856	2,856	1,159	1,928	234	-	5,952	19,426
009	Kentucky Division	8780	Meter and house regulator expenses	07441	Service Awards	184	53	-	-	-	-	-	-	-	-	-	-	53
009	Kentucky Division	8780	Meter and house regulator expenses	07443	Uniforms	184	340	379	-	14	340	80	-	-	-	-	-	984
009	Kentucky Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	(113)	(172)	(218)	-	(9)	8	(44)	-	-	-	-	-	(547)
009	Kentucky Division	8780	Meter and house regulator expenses	07499	Misc Employee Welfare Exp	-	-	50	279	-	-	-	-	-	-	-	-	329
009	Kentucky Division	8780	Meter and house regulator expenses	07590	Misc General Expense	-	-	-	-	-	-	2,993	315	-	(2,708)	-	-	-
009	Kentucky Division	8780	Meter and house regulator expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	02005	Non-Inventories Supplies	562	70	896	-	3,239	45	-	-	-	-	-	-	4,812
009	Kentucky Division	8800	Distribution-Other expenses	03003	Capitalized transportation costs	(43)	(12)	(103)	(63)	-	(16)	(244)	(7)	-	-	-	(1,457)	(1,946)
009	Kentucky Division	8800	Distribution-Other expenses	03004	Vehicle Expense	118	-	-	39	30	14	343	14	-	-	-	2,327	426
009	Kentucky Division	8800	Distribution-Other expenses	04302	Heavy Equipment	-	-	28	-	-	-	-	-	-	-	-	-	28
009	Kentucky Division	8800	Distribution-Other expenses	04307	Heavy Equipment Capitalized	-	-	(27)	-	-	-	-	-	-	-	-	-	(27)
009	Kentucky Division	8800	Distribution-Other expenses	04582	Building Maintenance	411	46	-	-	50	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(153)	(17)	-	-	(31)	-	-	-	-	-	-	-	(201)
009	Kentucky Division	8800	Distribution-Other expenses	05010	Office Supplies	68	621	-	322	-	-	-	-	-	-	-	-	1,011
009	Kentucky Division	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	24	-	-	-	-	-	24
009	Kentucky Division	8800	Distribution-Other expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-	10
009	Kentucky Division	8800	Distribution-Other expenses	05399	Capitalized Telecom Costs	-	-	-	-	(6)	-	-	-	-	-	-	-	7
009	Kentucky Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	9	-	-	44	-	-	-	-	-	-	-	9
009	Kentucky Division	8800	Distribution-Other expenses	07443	Uniforms	1,618	9	259	200	44	-	-	-	-	-	-	-	2,126
009	Kentucky Division	8800	Distribution-Other expenses	07444	Uniforms Capitalized	(649)	-	(181)	(121)	(27)	-	-	-	-	-	-	-	(1,178)
009	Kentucky Division	8800	Distribution-Other expenses	07499	Misc Employee Welfare Exp	-	113	-	112	-	-	-	-	-	-	-	-	226
009	Kentucky Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	-	-	-	-	-	42	-	-	-	-	-	42
009	Kentucky Division	8800	Distribution-Other expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	07609	Non-Inventories Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	(19,744)	(19,744)	(19,744)	(26,324)	(19,744)	(19,744)	(19,744)	(19,744)	(19,744)	(25,715)	(20,161)	(19,744)	(249,894)
009	Kentucky Division	8810	Distribution-Rents	04308	842 Locustview Lease Expense	20,147	20,147	20,147	26,862	20,147	20,147	20,147	20,147	20,147	26,240	20,147	20,147	254,568
009	Kentucky Division	8810	Distribution-Rents	04309	Non-842 Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	441	83	83	83	87	(6)	120	55	65	61	124	450	2,039
009	Kentucky Division	8810	Distribution-Rents	04573	842 Real Estate Lease Expense	55,773	55,773	55,773	55,773	55,773	55,773	55,773	55,773	55,773	55,773	55,773	59,273	672,775
009	Kentucky Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(33,048)	(34,492)	(34,349)	(34,349)	(34,349)	(31,120)	(34,239)	(34,239)	(34,239)	(36,286)	(37,516)	(38,149)	(424,472)
009	Kentucky Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	1,000	5,750	5,750	400	400	9,367	500	200	500	500	500	500	17,717
009	Kentucky Division	8810	Distribution-Rents	04582	Building Maintenance	33,654	19,382	19,409	15,598	14,854	20,578	8,773	9,830	17,758	9,309	11,725	19,938	199,353
009	Kentucky Division	8810	Distribution-Rents	04590	Utilities	62	147	402	243	63	150	61	61	61	61	61	61	1,434
009	Kentucky Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(18,711)	(10,627)	(11,625)	(8,566)	(8,008)	(12,001)	(11,783)	(5,584)	(4,225)	(7,529)	(5,254)	(6,362)	(110,285)
009	Kentucky Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8850	Distribution-Maintenance supervision and engineering	05111	Postage/Delivery Services	-	30	27	29	-	29	30	97	-	-	-	-	242
009	Kentucky Division	8870	Distribution-Maint of mains	01000	Non-project Labor	6,339	2,856	7,126	3,340	1,843	2,025	3,588	820	4,138	3,016	3,134	3,585	41,809
009	Kentucky Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	1,894	(1,630)	(669)	(19)	(524)	367	781	(1,261)	157	215	505	382	199
009	Kentucky Division	8870	Distribution-Maint of mains	02005	Non-Inventories Supplies	-	428	152	36	89	-	168	58	-	-	-	-	109
009	Kentucky Division	8870	Distribution-Maint of mains	03003	Capitalized transportation costs	-	-	-	(169)	(42)	-	-	-	-	-	-	-	(211)
009	Kentucky Division	8870	Distribution-Maint of mains	03004	Vehicle Expense	-	-	-	250	69	-	-	-	-	-	-	-	318
009	Kentucky Division	8870	Distribution-Maint of mains	05010	Office Supplies	121	-	-	-	-	-	-	-	-	-	-	-	121
009	Kentucky Division	8870	Distribution-Maint of mains	05377	Cell phone equipment and accessories	-	-	-	32	-	-	-	-	-	-	-	-	32
009	Kentucky Division	8870	Distribution-Maint of mains	05399	Capitalized Telecom Costs	-	-	-	78	-	-	-	-	-	-	-	-	(18)
009	Kentucky Division	8870	Distribution-Maint of mains	05411	Meals and Entertainment	64	702	523	523	528	1,183	763	346	539	341	864	54	5,987
009	Kentucky Division	8870	Distribution-Maint of mains	05413	Transportation	-	1,429	1,250	1,275	1,489	616	1,824	3,755	611	1,055	-	-	13,303
009	Kentucky Division	8870	Distribution-Maint of mains	05414	Lodging	-	-	-	-	-	-	-	-	1,229	-	116	-	1,345
009	Kentucky Division	8870	Distribution-Maint of mains	05421	Training	-	60	-	-	-	-	-	-	-	-	-	-	60
009	Kentucky Division	8870	Distribution-Maint of mains	05429	Work Environment Training	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8870	Distribution-Maint of mains	06111	Contract Labor	7,307	-	7,103	(7,103)	-	90	-	-	-	-	-	-	7,307
009	Kentucky Division	8870	Distribution-Maint of mains	07120	Environmental & Safety	-	-	-	-	-	231	-	-	-	-	-	-	231
009	Kentucky Division	8870	Distribution-Maint of mains	07443	Uniforms	-	-	191	-	-	-	-	-	167	-	-	-	358
009	Kentucky Division	8870	Distribution-Maint of mains	07444	Uniforms Capitalized	-	-	(109)	-	-	-	-	-	(115)	-	-	-	(224)
009	Kentucky Division	8870	Distribution-Maint of mains	07499	Misc Employee Welfare Exp	-	202	-	-	-	-	-	-	-	-	-	-	202
009	Kentucky Division	8870	Distribution-Maint of mains	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8870	Distribution-Maint of mains	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8870	Distribution-Maint of mains	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	-	-	-	-	787	-	-	-	-	-	-	-	787
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-General	01008	Expense Labor Accrual	1,434	4,342	3,540	2,503	2,975	3,002	1,123	4,016	1,549	4,886	2,773	7,725	39,592
009	Kentucky Division	8890																

Amos Energy Corporation - KentuckyMid-States (Co 050)
Trial-Balance - Income Statement Accounts
Fiscal Year 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
009	Kentucky Division	0030	Customer accounts-Customer records and collections expenses	05413	Transportation	-	-	-	-	-	-	-	154	-	92	-	-	1,002
009	Kentucky Division	0030	Customer accounts-Customer records and collections expenses	05414	Lodging	-	1,190	-	-	-	-	-	404	-	595	-	-	2,189
009	Kentucky Division	0030	Customer accounts-Customer records and collections expenses	06112	Collection Fees	1,357	692	-	-	33	33	33	25	-	126	94	263	2,724
009	Kentucky Division	0030	Customer accounts-Customer records and collections expenses	06131	Print Fees	68,855	73,076	71,456	75,296	80,880	79,200	112,936	108,544	72,262	66,854	75,033	72,073	958,474
009	Kentucky Division	0030	Customer accounts-Customer records and collections expenses	07421	Service Awards	-	-	761	-	-	-	-	213	-	382	-	-	50
009	Kentucky Division	0030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	732	-	-	-	-	-	-	-	-	428	-	-	2,515
009	Kentucky Division	0030	Customer accounts-Customer records and collections expenses	07590	Misc General Expense	58	95	-	-	-	-	-	-	-	-	-	-	154
009	Kentucky Division	0030	Customer accounts-Customer records and collections expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0030	Customer accounts-Collectible accounts	09927	Cost Uncl Accrual Collectible Off	33,317	56,104	168,691	131,957	189,036	231,477	80,846	(40,986)	40,674	(49,212)	58,188	(28,845)	871,146
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	01000	Non-project Labor	9,898	9,936	14,735	9,822	9,823	9,823	9,823	9,823	14,735	9,823	9,823	9,823	127,889
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	0900	Expense Labor Accrual	570	1,015	(4,003)	982	0	1,473	0	1,473	(3,929)	491	1,473	491	38
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	02001	Inventory Materials	-	-	-	-	-	-	1,993	168	122	100	130	-	4,112
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	02004	Warehouse Loading Charge	-	-	3	-	-	-	63	100	8	5	6	(0)	289
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	03003	Non-Inventories Supplies	-	-	-	272	-	-	-	-	-	-	-	-	189
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	03004	Capitalized transportation costs	-	-	-	(12)	(12)	-	-	-	-	-	(13)	-	(36)
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	03004	Vehicle Expense	-	-	-	19	19	-	-	-	-	-	-	19	57
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	04040	Community Rel/Trade Shows	466	13,450	-	-	1,752	-	-	549	-	519	491	-	18,453
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	04044	Advertising	492	-	-	-	-	-	-	-	-	-	-	-	492
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	04046	Customer Relations & Assist	3,373	-	-	64	619	-	-	477	-	-	-	-	4,468
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	05010	Office Supplies	294	-	-	-	-	-	-	610	-	-	-	-	593
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	05411	Meals and Entertainment	232	469	889	-	520	790	78	1,802	1,599	121	1,355	300	8,156
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	05412	Transportation	347	-	745	-	-	-	-	299	1,338	286	595	689	6,106
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	05414	Lodging	-	-	-	-	362	1,015	-	969	501	211	189	417	3,694
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	05417	Membership Fees	-	-	-	110	274	-	-	-	-	-	-	-	384
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	05419	Club Dues - Deductible	-	-	-	-	-	-	-	39	-	-	-	-	39
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	05419	Misc Employee Expense	-	-	-	-	34	-	-	-	-	273	365	(100)	572
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	-	192
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	05426	Safety Training	-	-	-	-	-	170	-	-	-	-	-	-	170
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	485
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	07590	Misc General Expense	-	492	517	510	842	1,852	521	965	520	1,582	1,856	151	8,709
009	Kentucky Division	0900	Customer service-Operating informational and instructional advertising	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0900	Customer service-Miscellaneous customer service	02005	Non-Inventories Supplies	-	-	-	-	-	1,002	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0110	project Labor	7,966	8,102	12,152	8,102	8,102	8,116	8,130	8,130	12,926	1,203	1,703	7,896	92,186
009	Kentucky Division	0910	Sales-Supervision	0466	Expense Labor Accrual	466	885	(3,241)	810	0	1,222	7	1,219	(3,130)	(1,793)	181	3,406	33
009	Kentucky Division	0910	Sales-Supervision	04040	Community Rel/Trade Shows	-	-	-	126	-	68	54	-	-	-	-	-	248
009	Kentucky Division	0910	Sales-Supervision	04046	Customer Relations & Assist	1,222	-	-	-	-	-	-	-	-	-	-	-	1,222
009	Kentucky Division	0910	Sales-Supervision	05010	Office Supplies	134	-	-	-	253	-	-	-	-	-	-	-	387
009	Kentucky Division	0910	Sales-Supervision	05111	Postage/Delivery Services	-	-	183	-	-	-	-	-	-	-	-	-	183
009	Kentucky Division	0910	Sales-Supervision	05411	Meals and Entertainment	113	266	567	428	202	235	1,212	364	154	283	1,142	724	5,689
009	Kentucky Division	0910	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	48	-	-	-	-	69	-	-	-	-	117
009	Kentucky Division	0910	Sales-Supervision	05413	Transportation	1,345	1,234	1,309	1,195	1,029	2,048	1,364	610	1,769	1,054	1,333	3,696	18,586
009	Kentucky Division	0910	Sales-Supervision	05414	Lodging	323	994	772	-	157	2,184	538	427	388	808	406	382	7,378
009	Kentucky Division	0910	Sales-Supervision	05420	Employee Development	-	-	-	72	125	-	-	-	-	-	-	-	125
009	Kentucky Division	0910	Sales-Supervision	05426	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	8,500	-	618	-	-	-	-	-	-	475	10,000
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	2,325	2,412	254	-	1,357	1,169	9,217	2,528	5,964
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	0910	Sales-Supervision	0900	Sales-Demonstrating and selling expenses	-	-											

Amos Energy Corporation - KentuckyMid-States (Co 050)
Trial-Balance - Income Statement Accounts
Fiscal Year 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
091	Mid-States General Office	4030	Depreciation Expense	30061	Tools & Ship Depreciation	(246)	(241)	(245)	(242)	(244)	(242)	(243)	(249)	(255)	(259)	(243)	(259)	(2,990)
091	Mid-States General Office	4060	Amortization of gas plant acquisition adjustments	09344	Dep & Taxes Other Expense	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(98,669)
091	Mid-States General Office	4061	Amortization of gas plant acquisition adjustments	09345	Amortization of gas plant acquisition adjustments	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	(2,669)
091	Mid-States General Office	4073	Regulatory Debts	11403	Regulatory Debts	11,403	11,403	11,404	(0)	-	-	-	-	-	-	-	-	34,211
091	Mid-States General Office	4073	Regulatory Debts	11403	Billed from HQ - Below the line	(11,403)	(11,403)	(11,404)	(0)	-	-	-	-	-	-	-	-	(34,211)
091	Mid-States General Office	4081	Taxes other than income taxes, utility operating income	01212	Fica Load	26	46	24	33,550	23,107	41,079	23,018	35,361	18,494	35,788	40,141	23,505	1,588
091	Mid-States General Office	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	26	46	24	1,130	270	12	11	12	22	7	10	17	1,588
091	Mid-States General Office	4081	Taxes other than income taxes, utility operating income	01212	Sub Load	26	46	24	19	26	38	26	38	26	38	26	38	1,588
091	Mid-States General Office	4081	Taxes other than income taxes, utility operating income	01213	Fica Load	10,503	(119,038)	38,379	5,586	4,840	5,568	5,831	5,499	2,500	13,395	14,667	1,648	(10,621)
091	Mid-States General Office	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	9	15	(26)	392	(301)	(88)	(1)	2	(4)	(2)	(3)	4	3
091	Mid-States General Office	4081	Taxes other than income taxes, utility operating income	01215	Sub Load	9	15	(26)	130	(6)	(109)	(87)	82	39	1	2	39	1,588
091	Mid-States General Office	4081	Taxes other than income taxes, utility operating income	01256	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	-	-	-	105
091	Mid-States General Office	4081	Taxes other than income taxes, utility operating income	09345	Taxes Other Than Inc Tax	(33,287)	50,114	(57,881)	(41,214)	(28,361)	(46,538)	(28,748)	(40,999)	(21,059)	(49,229)	(54,865)	(25,244)	(377,298)
091	Mid-States General Office	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	40	40	40	40	40	40	40	40	40	40	40	40	40
091	Mid-States General Office	4081	Taxes other than income taxes, utility operating income	30103	Occupational Licenses	-	-	-	-	-	-	-	-	-	-	-	-	105
091	Mid-States General Office	4081	Taxes other than income taxes, utility operating income	41124	Billing from SS - Taxes Other and Depr	36,050	101,134	26,039	52,560	38,031	46,199	38,589	49,142	38,464	51,373	48,259	37,006	562,844
091	Mid-States General Office	4081	Taxes other than income taxes, utility operating income	41129	Billing from CSC - Dep & Taxes Other	-	-	-	-	-	-	-	-	-	-	-	-	(0)
091	Mid-States General Office	4081	Taxes other than income taxes, utility operating income	41130	Billing for SS Dep & Taxes Other	(36,050)	(101,134)	(26,039)	(52,560)	(38,031)	(46,199)	(38,589)	(49,142)	(38,464)	(51,373)	(48,259)	(37,006)	(562,844)
091	Mid-States General Office	4091	Income taxes, utility operating income	12,222	Federal Income Taxes	1,222,475	1,817,548	2,222,222	3,637,965	2,842,044	1,378,369	580,940	522,429	70,148	(2,383,572)	(17,420)	(2,383,572)	(17,420)
091	Mid-States General Office	4101	Provision for deferred income taxes	30202	State Income Taxes	180,407	267,502	(431,170)	538,224	420,470	(961,588)	204,010	(85,984)	(296,269)	84,876	11,397	(1,574,459)	(148,129)
091	Mid-States General Office	4101	Provision for deferred income taxes	30202	Federal Income Taxes	-	-	(258,606)	-	-	27,376	-	-	-	-	-	-	1,591,160
091	Mid-States General Office	4261	Donations	30736	State Income Taxes	-	-	-	-	-	27,376	-	-	-	-	-	-	803,866
091	Mid-States General Office	4261	Donations	30736	Community Welfare	-	-	-	-	-	(250)	-	-	-	-	-	-	5,000
091	Mid-States General Office	4261	Donations	30736	Billed from HQ - Below the line	-	-	-	-	-	250	-	-	-	-	-	-	5,000
091	Mid-States General Office	4264	Civic, Political and Related	01000	Non-project Labor	1,216	1,233	1,849	1,233	1,233	1,233	1,233	1,233	1,849	1,233	1,233	1,233	16,008
091	Mid-States General Office	4264	Civic, Political and Related	01008	Expense Labor Accrual	123	(493)	123	-	-	105	-	-	185	(493)	62	105	62
091	Mid-States General Office	4264	Civic, Political and Related	01002	Pension Benefits Load	45	45	45	45	45	47	41	47	45	43	47	41	143
091	Mid-States General Office	4264	Civic, Political and Related	01203	OPEB Benefits Load	22	23	23	23	23	21	24	21	24	23	22	24	276
091	Mid-States General Office	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	11	12	12	12	12	11	13	11	13	11	12	13	143
091	Mid-States General Office	4264	Civic, Political and Related	01261	Medical Benefits Load	232	246	245	245	222	256	222	256	245	233	256	233	2,891
091	Mid-States General Office	4264	Civic, Political and Related	01267	ESOP Benefits Load	53	56	55	55	55	58	50	58	55	53	58	53	655
091	Mid-States General Office	4264	Civic, Political and Related	01263	RSOP FACC Benefits Load	19	19	19	19	19	17	19	17	19	18	19	18	19
091	Mid-States General Office	4264	Civic, Political and Related	01266	Life Benefits Load	3	3	3	3	3	2	3	2	3	3	3	3	3
091	Mid-States General Office	4264	Civic, Political and Related	01269	LTD Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	9
091	Mid-States General Office	4264	Civic, Political and Related	01264	NSC-CPEB Benefits Load	(220)	(220)	(232)	(232)	(211)	(242)	(211)	(242)	(232)	(221)	(242)	(221)	(2,707)
091	Mid-States General Office	4264	Civic, Political and Related	01267	NSC-Pension Benefits Load	(24)	(26)	(26)	(26)	(23)	(27)	(23)	(27)	(26)	(24)	(27)	(24)	(303)
091	Mid-States General Office	4264	Civic, Political and Related	05010	Office Supplies	-	-	-	-	-	4	-	-	-	-	-	-	9
091	Mid-States General Office	4264	Civic, Political and Related	05411	Meals and Entertainment	3,928	49	43	39	47	82	8	65	27	103	44	28	4,463
091	Mid-States General Office	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-	72
091	Mid-States General Office	4264	Civic, Political and Related	05413	Transportation	46	154	113	58	187	268	157	216	216	1	210	212	1,146
091	Mid-States General Office	4264	Civic, Political and Related	05414	Lodging	422	39	121	13	115	99	11	108	126	205	64	42	1,365
091	Mid-States General Office	4264	Civic, Political and Related	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	66
091	Mid-States General Office	4264	Civic, Political and Related	05416	Employee Development	-	-	136	81	-	-	162	81	127	125	-	87	799
091	Mid-States General Office	4264	Civic, Political and Related	30740	Misc Income Deductions	-	-	-	-	-	-	-	-	-	-	-	-	100
091	Mid-States General Office	4264	Civic, Political and Related	01136	Billed from HQ - Below the line	(5,626)	(1,680)	(1,966)	(1,700)	(1,746)	(1,916)	(1,821)	(2,106)	(2,007)	(2,100)	(1,896)	(1,610)	(26,180)
091	Mid-States General Office	4265	Other deductions	05111	Postage/Delivery Services	300	-	-	-	-	-	-	-	-	-	-	-	320
091	Mid-States General Office	4265	Other deductions	05411	Meals and Entertainment	807	1,249	213	3,426	2,144	4,231	500	11,158	608	2,392	1,795	526	29,049
091	Mid-States General Office	4265	Other deductions	05412	Spousal & Dependent Travel	36	-	-	-	-	-	-	-	-	-	-	-	903
091	Mid-States General Office	4265	Other deductions	07495	Employee Broadcast and Publication	-	-	-	-	-	-	-	-	1,605	431	-	-	2,036
091	Mid-States General Office	4265	Other deductions	07499	Other deductions	-	-	-	-	-	-	-	-	-	-	-	-	361
091	Mid-States General Office	4265	Other deductions	07520	Misc Employee Welfare Exp	295	-	-	-	-	115	-	-	-	-	-	-	292
091	Mid-States General Office	4265	Other deductions	07520	Donations	-	-	-	-	-	-	-	-	-	-	-	-	339
091	Mid-States General Office	4265	Other deductions	07520	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office	4265	Other deductions	07520	Misc General Expense	156	119	508	66	152	157	306	125	560	907	579	500	3,107
091	Mid-States General Office	4265	Other deductions	07520	Income Deductions	30740	215	212	156	157	157	157	157	157	157	157	157	1,575
091	Mid-States General Office	4265	Other deductions	30743	Entertainment & Sports Events	560	58,511	660	1,441	10,328	10,713	8,290	17,623	-	343	360	1,771	110,600
091	Mid-States General Office	4265	Other deductions	30743	Billed from HQ - Below the line	(1,853)	(60,484)	(1,806)	(5,381)	(12,626)	(17,612)	(8,915)	(29,932)	(3,120)	(3,848)	(4,826)	(5,696)	(155,999)
091	Mid-States General Office	4280	Amortization of debt discount and expense	01132	151 Morig Bonds Series I	648	648	648	648	648	648	648	648	648	648	648	648	6,480
091	Mid-States General Office	4280	Amortization of debt discount and expense	01132	Billed from HQ - Below the line	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(7,777)
091	Mid-States General Office	8170	Utilities	04590	Utilities	51	46	46	48	2	94	47	6	92	1	98	2	532
091	Mid-States General Office	8180	Compressor station expenses	04590	Utilities	356	322	321	333	14	658	326	42	644	7	689	14	3,725
091	Mid-States General Office	8180	Compressor station expenses	04590	Capitalized Utility Costs	(280)	(280)	(280)	(280)	(280)	(280)	(280)	(280)	(280)	(280)	(280)	(280)	(2,800)
091	Mid-States General Office	8180	Compressor station expenses	04590	Utility Cap Accrual	175	180	378	424	6	9	2	165	539	1,322	1,114	95	3,763
091	Mid-States General Office	8210	Storage-Purification expenses	04590	Utilities	419	256	415	492	297	265	168	125	99	92	95	96	2,551
091	Mid-States General Office	8240	Storage-Other expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office	8250	Storage well royalties	04580	Storage Lease/Rents Capitalized	(147)	(250)	(8)	(198)	-	-	(433)	(94)	(282)	-	-	-	(1,162)
091	Mid-States General Office	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	755	-	40	1,136	-	-	2,493	574	907	-	-	-	5,905
091	Mid-States General Office	8250	Storage well royalties	04590	Utilities	1,017	1,007	1,667	3,069	1,801	1,416	678	580	97	115	104	54	11,604
091	Mid-States General Office	8560	Mains expenses	04590	Utilities	458	414	413	427	18	846	419	54	827	9	886	17	4,789
091	Mid-States General Office	8560	Mains expenses	04599	Capitalized Utility Costs	(412)	(372)	(371)	(385)	(17)	(762)	(377)	(49)	(744)	(8)	(797)	(16)	(4,789)
091	Mid-States General Office	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office	8560	Mains expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office	8570	Transmission-Measuring and regulating station expenses	04590	Transmission	450	102	92	92	95	4	188	93	12	184	2	197	4
091	Mid-States General Office	87120	Environmental & Safety	07120	Environmental & Safety	122,375	113,147	185,032	111,837	109,214	121,460	109,339	113,227	182,417	109,149	108,793	107,931	1,473,921
091	Mid-States General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000
091	Mid-States General Office	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	0175,443	263,165	403,183	257,841	277,703	292,149	266,413	288,845	387,484	251,203	187,020		

Amos Energy Corporation - KentuckyMid-States (Co 050)
Trial-Balance - Income Statement Accounts
Fiscal Year 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07590	Misc Employee Welfare Exp	2,488	422	1,689	1,689	306	768	693	622	113	543	897	4,953	16,888
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	-	130	-	-	-	-	-	723	-	-	-	-	1,159
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8740	Mains and Services Expenses	01008	Non-project Labor	20,950	23,704	37,171	20,814	19,882	21,968	19,699	16,817	22,314	15,584	16,923	14,168	250,095
091	Mid-States General Office Div	8740	Mains and Services Expenses	01008	O&M Project Labor and Contra	-	-	-	-	-	-	1,316	1,316	-	-	-	-	1,316
091	Mid-States General Office Div	8740	Mains and Services Expenses	01008	Expense Labor Accrual	61	3,885	(9,213)	1,090	(326)	4,025	(477)	423	(7,212)	986	2,910	(532)	13,136
091	Mid-States General Office Div	8740	Mains and Services Expenses	02005	Non-Inventories Supplies	233	-	-	-	-	-	-	-	-	-	-	-	233
091	Mid-States General Office Div	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	10,285	10,338	11,360	11,094	11,094	10,369	8,446	8,446	8,979	8,297	8,297	9,443	116,447
091	Mid-States General Office Div	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(11,714)	-	-	(11,444)	(12,600)	(14,412)	(15,740)	(11,798)	(11,938)	(11,224)	(10,174)	(16,277)	(157,484)
091	Mid-States General Office Div	8740	Mains and Services Expenses	03004	Vehicle Expense	7,218	7,863	12,628	11,531	8,359	12,682	13,776	9,951	10,721	10,283	8,424	14,261	127,696
091	Mid-States General Office Div	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-	622
091	Mid-States General Office Div	8740	Mains and Services Expenses	04301	Equipment Lease	-	-	-	-	-	-	-	-	-	-	-	-	1,195
091	Mid-States General Office Div	8740	Mains and Services Expenses	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(5)
091	Mid-States General Office Div	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	-	(558)
091	Mid-States General Office Div	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	266	213	-	266	309	1,150	2,414	533	-	533	533	793	7,008
091	Mid-States General Office Div	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	716	716	764	764	628	586	586	572	571	572	572	1,861	8,905
091	Mid-States General Office Div	8740	Mains and Services Expenses	04580	Uniforms	180	186	82	77	83	106	82	160	256	183	166	166	1,698
091	Mid-States General Office Div	8740	Mains and Services Expenses	05010	Office Supplies	37	37	-	37	38	38	30	58	43	47	39	57	20
091	Mid-States General Office Div	8740	Mains and Services Expenses	05377	Cell phone equipment and accessories	-	35	-	-	-	-	-	-	-	-	-	-	35
091	Mid-States General Office Div	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(22)	(41)	(21)	(21)	(21)	(21)	(18)	(34)	(26)	(29)	(24)	(34)	(312)
091	Mid-States General Office Div	8740	Mains and Services Expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	291
091	Mid-States General Office Div	8740	Mains and Services Expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	2,175
091	Mid-States General Office Div	8740	Mains and Services Expenses	05426	Safety Training	525	525	525	478	965	132	2,119	525	525	773	525	525	8,140
091	Mid-States General Office Div	8740	Mains and Services Expenses	07443	Uniforms	43	-	-	-	-	126	-	296	181	99	-	-	753
091	Mid-States General Office Div	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(39)	-	-	-	-	(114)	-	(266)	(109)	(57)	-	-	(584)
091	Mid-States General Office Div	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	01008	Non-project Labor	9,890	10,124	15,501	10,269	10,188	10,536	7,308	7,232	10,903	7,261	7,461	7,487	114,158
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	(268)	1,141	(3,997)	1,011	(28)	1,702	(1,614)	1,047	(2,884)	361	1,179	386	(1,964)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventories Supplies	-	-	158	-	2,212	-	492	32	681	-	-	28	3,024
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-	18
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	20	-	-	-	-	1,091
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	18
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	-	-	-	27	-	-	-	-	-	13	-	-	40
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	40	97	658	-	40	1,047	253	1,905	259	-	439	1,197	5,937
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-	179
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	76	-	-	-	79	865	-	-	-	-	1,518	-	2,538
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	-	174	319	-	-	845	826	159	200	-	-	613	9,678
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05420	Employee Development	-	-	-	-	-	-	-	9,878	-	-	-	-	40
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-	40
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	-	628	570	848	-	-	481	-	-	-	-	-	2,534
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07444	Uniforms Capitalized	-	(166)	(157)	(231)	-	-	(128)	-	-	-	-	-	(683)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8760	Distribution-Measuring and regulating station expenses-industrial	01000	Non-project Labor	-	-	38	-	-	-	-	-	-	-	-	-	38
091	Mid-States General Office Div	8760	Distribution-Measuring and regulating station expenses-industrial	01008	Expense Labor Accrual	-	-	(6)	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8760	Distribution-Measuring and regulating station expenses-industrial	01008	Non-project Labor	13,911	18,711	18,523	9,543	10,619	7,743	8,971	7,629	12,590	6,499	10,817	7,576	133,131
091	Mid-States General Office Div	8760	Distribution-Measuring and regulating station expenses-industrial	01008	Expense Labor Accrual	5,020	4,511	(9,075)	253	376	155	614	473	(2,860)	(149)	2,918	(1,080)	1,157
091	Mid-States General Office Div	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8800	Distribution-Other expenses	06311	Contract Labor	69,873	71,319	50,428	51,131	65,836	83,989	67,894	123,100	117,664	106,203	75,493	61,610	944,540
091	Mid-States General Office Div	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	-	-	-	(1,329)	-	-	-	-	(1,470)	-	-	-	(2,799)
091	Mid-States General Office Div	8810	Distribution-Rents	04308	842 Locustview Lease Expense	-	-	-	1,356	-	-	-	-	1,520	-	-	-	2,854
091	Mid-States General Office Div	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	528	2,042	147	5,797	3,070	344	4,734	3,070	2,874	1,564	-	-	24,170
091	Mid-States General Office Div	8810	Distribution-Rents	04562	842 Real Estate Lease Expense	74,129	73,495	74,054	74,054	73,991	74,112	74,098	74,097	74,098	74,097	74,054	74,053	888,624
091	Mid-States General Office Div	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(47,915)	(48,962)	(47,857)	(51,390)	(49,628)	(47,814)	(50,626)	(49,556)	(48,647)	(47,528)	(48,002)	(587,970)	-
091	Mid-States General Office Div	8810	Distribution-Rents	04582	Building Maintenance	8,385	3,832	2,157	1,123	2,094	157	-	-	-	-	-	-	17,748
091	Mid-States General Office Div	8810	Distribution-Rents	05111	Postage/Delivery Services	-	-	-	3,159	333	-	-	-	-	-	-	-	3,492
091	Mid-States General Office Div	8810	Distribution-Rents	05411	Meals and Entertainment	(7,547)	(3,449)	(1,941)	(1,011)	(1,884)	(142)	-	-	-	-	-	-	(15,973)
091	Mid-States General Office Div	8810	Distribution-Rents	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8870	Distribution-Maint of mains	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	42	-	-	-	-	-	423	-	-	-	-	-	41
091	Mid-States General Office Div	8870	Distribution-Maint of mains	01008	Non-project Labor	23	(23)	-	-	-	-	211	(211)	-	-	-	-	506
091	Mid-States General Office Div	8870	Distribution-Maint of mains	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	497
091	Mid-States General Office Div	8910	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8910	Maintenance of measuring and regulating station equipment-City gate check	01008	Expense Labor Accrual	-	-	-	-	-	-	-	58	-	-	-	-	58
091	Mid-States General Office Div	8920	Maintenance of services	01000	Non-project Labor	-	-	105	-	-	-	-	-	3,393	1,897	524	5,918	
091	Mid-States General Office Div	8920	Maintenance of services	01008	Expense Labor Accrual	(89)	-	-	-	(37)	-	-	-	566	4	(333)	(89)	566
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01000	Non-project Labor	8,293	8,416	12,624	8,416	8,416	8,416	8,416	8,416	12,624	8,416	8,416	10,909	82,105
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	476	909	(3,366)	842	(0)	1,262	421	1,262	(3,366)	421	1,262	421	123
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05111	Meals and Entertainment	-	-	-	-	-	465	48	-	-	-	-	-	199
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05413	Transportation	-	-	60	-	-	-	-	-	-	-	-	-	54
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	2,768	3,321	3,319	2,359	3,752	3,530	2,811	3,021	5,710	2,612	1,182	4,024	41,715
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	(159)	636	(1,606)	273	488	452	(359)	716	(1,170)	(168)	1,129	99	331
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	59,233	68,910	82,571	71,977	52,472	69,889	60,225	63,053	78,493	55,701	53,761	54,665	770,949
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	2,263	12,213	(31,029)	11,430	(6,827)	16,579	(4,832						

Amos Energy Corporation - KentuckyMid-States (Co 050)
Trial-Balance - Income Statement Accounts
Fiscal Year 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023	
091	Mid-States General Office Div	9200	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	6,471	-	-	-	-	6,471	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	54	54	-	-	-	-	-	-	-	-	-	107	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	(776,499)	(815,644)	(769,075)	(854,556)	(731,886)	(966,836)	(769,233)	(977,219)	(784,240)	(999,611)	(1,020,945)	(1,061,692)	(10,527,437)	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	189,546	189,542	189,385	189,385	189,312	189,893	189,893	189,893	189,893	189,893	189,893	189,893	189,893	1,898,929
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	376,604	376,750	389,738	403,797	398,256	389,201	339,094	399,742	399,767	371,741	391,887	388,955	4,557,530	45,530
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	3,652	4,498	3,549	8,471	11,239	22,496	18,732	19,774	8,845	11,465	12,036	11,044	133,801
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	117,087	104,719	112,818	112,309	85,832	126,995	126,995	126,995	126,995	126,995	126,995	126,995	1,269,995
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	213,646	185,090	193,720	222,106	160,266	190,289	131,706	196,903	341,839	399,293	78,964	2,466,032	24,632
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	492,767	520,419	520,419	520,419	520,419	520,419	520,419	520,419	520,419	520,419	520,419	520,419	5,204,190
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	142,094	102,343	108,510	155,322	65,740	283,522	84,714	135,676	102,500	170,022	114,510	114,167	1,579,122
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	46,351	63,668	46,409	53,381	33,465	47,020	42,832	82,585	45,880	56,122	55,516	48,014	620,244
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	38,601	24,450	38,086	23,119	17,708	31,478	36,412	33,678	29,832	29,832	29,832	29,832	370,023
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	112,120	112,120	112,120	112,120	112,120	112,120	112,120	112,120	112,120	112,120	112,120	112,120	1,121,200
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	46,291	42,899	44,251	39,980	45,140	41,131	318,296	58,084	113,095	70,107	101,087	882,935	88,293
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	360,113	366,122	364,764	361,142	362,594	350,841	362,889	371,250	366,646	367,594	335,837	365,453	4,339,944
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	41,121	41,121	41,121	41,121	41,121	41,121	41,121	41,121	41,121	41,121	41,121	41,121	411,210
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	(786,678)	(846,416)	(849,857)	(851,563)	(844,609)	(834,711)	(798,727)	(884,600)	(1,197,297)	(865,572)	(963,585)	(1,082,787)	(10,828,404)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	11,126	11,126	11,126	11,126	11,126	11,126	11,126	11,126	11,126	11,126	11,126	11,126	111,260
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	(376,604)	(378,750)	(389,738)	46	(358,256)	(899,201)	60	(399,742)	(399,767)	(371,741)	(391,887)	(358,955)	(4,557,530)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	(895,660)	(893,639)	(905,102)	(1,033,291)	(777,951)	(1,104,024)	(871,386)	(1,381,703)	(549,963)	(1,234,753)	(1,081,240)	(1,147,375)	(14,737,535)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	109,336	118,202	114,318	123,120	106,579	133,555	117,321	153,304	96,851	123,571	127,407	119,241	1,444,803
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	36,855	40,653	40,745	30,687	36,398	37,884	37,023	37,815	35,502	36,649	36,276	34,024	443,024
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	4,813	2,413	2,599	2,953	2,099	2,912	3,114	770	3,174	2,583	2,621	1,669	29,819
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	15,023	33,375	2,226	11,088	15,700	5,737	245	245	245	245	245	245	2,450
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	4,069	229	229	229	229	229	229	229	229	229	229	229	2,290
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	(411)	(322)	(325)	(323)	(323)	(332)	(391)	(384)	(392)	(399)	(397)	(396)	(4,395)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	(933)	2,241	(25,273)	(12,784)	(691)	(2,337)	(166)	(943)	4,518	(907)	3,044	1,886	(22,244)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	10,007	10,080	10,243	10,058	9,027	10,759	8,306	9,993	9,171	8,720	9,850	8,939	115,153
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	483	338	338	338	338	338	338	338	338	338	338	338	3,380
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	9,055	9,656	9,053	9,048	7,489	10,140	7,331	8,890	7,866	7,782	8,703	7,567	102,670
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	(4,927)	(5,164)	(6,138)	(5,019)	(5,111)	(7,578)	(5,044)	(6,488)	(4,339)	(2,944)	(6,536)	(5,843)	(58,433)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	01,202	01,202	01,202	01,202	01,202	01,202	01,202	01,202	01,202	01,202	01,202	01,202	12,020
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	(3,468)	(3,590)	(4,086)	(3,516)	(1,694)	(4,843)	(1,121)	(4,247)	(3,093)	(2,361)	(4,238)	(2,754)	(39,011)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	50,466	54,148	54,148	54,148	54,148	54,148	54,148	54,148	54,148	54,148	54,148	54,148	541,480
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	236,000
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)	236,000
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	11,319	12,113	11,295	11,372	9,342	12,714	9,179	11,254	9,824	9,748	10,889	9,481	128,888
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	(2,674)	184	(1,881)	(2,340)	(1,260)	(2,283)	(2,637)	23,072	640	2,083	(911)	(1,528)	(13,233)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	341	996	991	1,009	1,008	929	929	961	896	449	935	919	10,433
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	01,262	01,262	01,262	01,262	01,262	01,262	01,262	01,262	01,262	01,262	01,262	01,262	12,620
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	4,154	4,539	4,099	4,311	3,388	4,752	3,402	4,192	3,587	3,622	4,018	3,528	47,593
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	1,272	1,458	10,391	2,240	3,731	4,411	4,089	1,678	11,385	3,275	2,026	3,536	46,513
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	01,262	01,262	01,262	01,262	01,262	01,262	01,262	01,262	01,262	01,262	01,262	01,262	12,620
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	567	611	564	575	467	1,641	467	567	492	490	547	477	6,460
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	(49)	(63)	(124)	8,315	153	5,108	89	(189)	7,604	(97)	(247)	7,596	28,095
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	1,816	1,955	1,806	1,841	1,494	2,050	1,477	1,813	1,574	1,569	1,749	1,527	20,671
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	(4,113)	(4,158)	(4,320)	8,424	(4,447)	2,298	(3,234)	(4,367)	6,171	(6,656)	(4,320)	6,246	(8,744)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	-	-	-	-	-	-	44	-	-	-	-	44	44
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	-	-	-	-	-	-	23	-	-	-	-	23	23
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	-	-	-	-	-	-	44	-	-	-	-	44	44
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	-	-	-	-	-	-	23	-	-	-	-	23	23
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	(39,699)	(40,527)	(40,528)	(37,027)	(33,607)	(42,793)	(31,496)	(38,174)	(34,833)	(33,260)	(37,731)	(32,249)	(441,973)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	27,665	28,887	33,867	28,142	10,085	41,311	4,773	35,621	24,464	17,265	35,784	21,102	308,967
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	01,296	01,296	01,296	01,296	01,296	01,296	01,296	01,296	01,296	01,296	01,296	01,296	12,960
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	(5,162)	(5,506)	(5,160)	(5,161)	(4,268)	(5,782)	(4,180)	(5,121)	(4,484)	(4,437)	(4,962)	(4,315)	(58,538)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	8,247	8,382	8,891	8,304	6,283	9,770	5,405	8,962	7,495	6,645	8,786	7,121	94,291
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	01,296	01,296	01,296	01,296	01,296	01,296	01,296	01,296	01,296	01,296	01,296	01,296	12,960
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	05,411	5,560	2,072	922	1,229	1,282	339	(238)	1,008	927	695	936	9,795
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	-	6,998	2,610	7,608	8,831									

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial-Balance - Income Statement Accounts
Fiscal Year 2023

Division	Account Description	Account	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
093 Tennessee Division	Donations	4261	30710	Youth Clubs & Centers	-	-	-	-	-	2,000	-	-	-	-	1,000	700	3,700
093 Tennessee Division	Energy Assistance Program	4261	30711	Energy Assistance Program	13,994	177,993	-	11,066	-	-	4,436	-	-	-	1,843	24,500	238,031
093 Tennessee Division	Donations	4261	30735	ZNE Homes	-	-	-	-	-	-	-	-	-	-	-	-	-
093 Tennessee Division	Community Welfare	4261	41134	Community Welfare	1,021	8,000	9,150	10,070	8,925	1,238	2,099	1,250	1,833	3,948	495	41,949	43,944
093 Tennessee Division	Donations	4261	41134	Billed from SS - Below the line	-	-	2,043	5,750	212	7,030	1,005	1,301	-	-	1,362	26,748	57,984
093 Tennessee Division	Donations	4261	41136	Billed from HQ - Below the line	-	-	-	-	-	-	107	-	-	-	-	-	-
093 Tennessee Division	Penalties	4261	41134	Penalties	175	-	-	1,028	2,953	0	197	-	-	-	-	4,023	2,148
093 Tennessee Division	Civic, Political and Related	4264	41000	Non-project Labor	344	351	526	351	351	351	351	351	526	351	351	351	4,553
093 Tennessee Division	Civic, Political and Related	4264	41008	Expense Labor Actual	21	39	(140)	35	12	53	-	-	-	-	-	-	-
093 Tennessee Division	Civic, Political and Related	4264	41002	Pension Benefits Load	13	7	-	-	12	13	12	13	-	-	-	-	-
093 Tennessee Division	Civic, Political and Related	4264	41003	PEPB Benefits Load	6	7	-	-	6	7	6	7	-	-	-	-	-
093 Tennessee Division	Workers Comp Benefit Load	4264	41221	Workers Comp Benefit Load	9	9	-	-	9	9	9	9	-	-	-	-	-
093 Tennessee Division	Civic, Political and Related	4264	41001	Medical Benefits Load	66	70	-	-	70	73	63	73	70	66	73	66	823
093 Tennessee Division	Civic, Political and Related	4264	41027	ESOP Benefits Load	15	16	16	16	14	17	14	17	16	15	17	15	187
093 Tennessee Division	Civic, Political and Related	4264	41023	FSP FACC Benefits Load	83	83	83	83	83	83	83	83	83	83	83	83	83
093 Tennessee Division	Civic, Political and Related	4264	41026	Life Benefits Load	1	1	-	-	1	1	1	1	-	-	-	-	-
093 Tennessee Division	Civic, Political and Related	4264	41029	LTD Benefits Load	2	2	-	-	2	2	2	2	-	-	-	-	-
093 Tennessee Division	Civic, Political and Related	4264	41024	NSC-OPPE Benefits Load	(62)	(67)	(66)	(66)	(66)	(69)	(60)	(69)	(66)	(63)	(69)	(63)	(779)
093 Tennessee Division	Civic, Political and Related	4264	41027	NSC-Pension Benefits Load	(7)	(7)	(7)	(7)	(7)	(8)	(7)	(8)	(7)	(7)	(8)	(7)	(86)
093 Tennessee Division	Civic, Political and Related	4264	40400	Community Welfare Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-	-
093 Tennessee Division	Civic, Political and Related	4264	41009	Office Supplies	4	-	-	-	-	-	-	-	-	-	-	-	-
093 Tennessee Division	Civic, Political and Related	4264	41011	Meals and Entertainment	-	-	-	-	-	17	-	-	35	17	-	-	-
093 Tennessee Division	Civic, Political and Related	4264	41013	Travel	34	25	-	-	-	-	-	-	-	-	-	-	-
093 Tennessee Division	Civic, Political and Related	4264	41014	Lodging	21	-	-	31	-	-	-	-	96	-	-	-	-
093 Tennessee Division	Civic, Political and Related	4264	41019	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	25	-	-	-	-
093 Tennessee Division	Civic, Political and Related	4264	41015	Misc General Expense	1,000	7,995	-	-	-	-	-	-	-	-	1,000	-	-
093 Tennessee Division	Civic, Political and Related	4264	41037	Political Activities	4,500	40	-	-	-	-	-	-	-	-	-	-	-
093 Tennessee Division	Civic, Political and Related	4264	41134	Billed from SS - Below the line	408	417	2,020	605	4,875	4,875	4,875	4,500	547	547	547	547	547
093 Tennessee Division	Civic, Political and Related	4264	41136	Billed from HQ - Below the line	2,503	722	844	730	750	823	782	905	862	902	815	778	11,317
093 Tennessee Division	Community Welfare Trade Shows	4264	40400	Community Welfare Trade Shows	-	-	-	-	-	-	-	-	72	-	-	-	-
093 Tennessee Division	Other deductions	4265	05111	Postage/Delivery Services	-	-	5	22	17	-	-	-	-	-	-	-	280
093 Tennessee Division	Other deductions	4265	05111	Meals and Entertainment	196	470	240	241	837	205	356	168	314	35	704	4,508	8,294
093 Tennessee Division	Other deductions	4265	05412	Soups & Dependent Travel	24	-	-	-	-	-	-	-	-	-	-	-	-
093 Tennessee Division	Other deductions	4265	07499	Misc Employee Welfare Exp	-	-	187	119	-	-	-	-	63	110	102	-	-
093 Tennessee Division	Other deductions	4265	07500	Misc General Expense	-	287	3,727	175	0	-	-	-	57	-	52	-	-
093 Tennessee Division	Other deductions	4265	07590	Misc General Expense	1,618	400	2,507	-	-	23	381	110	100	-	-	-	-
093 Tennessee Division	Other deductions	4265	30703	United Way Agencies	-	-	200	-	250	2,000	-	-	-	-	-	250	700
093 Tennessee Division	Other deductions	4265	30705	Health	-	-	-	-	-	-	-	-	-	-	-	5,900	-
093 Tennessee Division	Other deductions	4265	30709	Salvation Army	-	-	-	400	-	-	-	-	-	-	-	-	-
093 Tennessee Division	Other deductions	4265	30738	Community Welfare	-	-	-	500	13,925	875	2,750	30,000	1,500	4,800	5,740	3,400	63,490
093 Tennessee Division	Other deductions	4265	30740	Misc Income Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-
093 Tennessee Division	Other deductions	4265	30743	Entertainment & Sports Events	60	66	19,900	71	75,563	7,199	-	-	-	-	1,500	9	34,047
093 Tennessee Division	Other deductions	4265	41134	Billed from SS - Below the line	22,083	3,853	4,732	3,049	(4,827)	4,602	3,677	3,019	4,566	5,513	15,424	55	50
093 Tennessee Division	Other deductions	4265	41136	Billed from HQ - Below the line	796	25,984	690	2,312	5,425	7,566	3,800	12,859	3,134	1,653	2,116	2,447	57,017
093 Tennessee Division	Amortization of debt - Term debt	4280	41134	Billed from SS - Below the line	838,887	843,818	883,818	833,818	833,818	833,818	833,818	833,818	833,818	833,818	833,818	833,818	833,818
093 Tennessee Division	Amortization of debt - debt and expense	4280	41134	Billed from SS - Below the line	9,675	12,867	13,268	24,337	24,337	11,271	11,271	11,271	11,271	11,271	11,271	11,271	163,379
093 Tennessee Division	Amortization of loss on reacquired debt	4281	41134	Billed from SS - Below the line	278	278	278	278	278	278	278	278	278	278	278	278	278
093 Tennessee Division	Amortization of loss on reacquired debt	4281	41134	Billed from SS - Below the line	471	471	471	471	471	471	471	471	471	471	471	471	5,657
093 Tennessee Division	Other interest expense	4310	11004	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(1,004)	(12,043)
093 Tennessee Division	Other interest expense	4310	30118	Penalty	-	-	40	-	-	-	-	-	-	-	-	-	-
093 Tennessee Division	Other interest expense	4310	30119	Cost on Taxes By Acct/D	3,742	3,787	4,087	5,388	5,108	12,321	7,675	8,414	8,600	8,857	8,929	8,995	85,758
093 Tennessee Division	Other interest expense	4310	30120	Deferred Interest Infrastructure	(42,737)	(42,485)	(42,485)	(48,613)	(51,614)	(51,614)	(51,614)	(51,614)	(51,614)	(51,614)	(51,614)	(51,614)	(51,614)
093 Tennessee Division	Other interest expense	4310	30157	Int on Deps	(29,272)	(34,449)	(33,713)	3,564	(33,814)	107,458	6,240	(6,240)	(6,240)	(6,240)	140,938	61,225	136,440
093 Tennessee Division	Other interest expense	4310	41134	Billed from SS - Below the line	12,950	11,678	23,408	11,893	11,211	36,646	13,022	16,142	34,694	11,911	22,745	80,199	285,989
093 Tennessee Division	Residential sales	4800	31101	Gas Res-Dev Int	(27,535)	(27,535)	(27,535)	(27,535)	(27,535)	(27,535)	(27,535)	(27,535)	(27,535)	(27,535)	(27,535)	(27,535)	(27,535)
093 Tennessee Division	Residential sales	4800	31101	Gas Res-Dev Int	(399,622)	(773,674)	(1,746,958)	(2,397,022)	(2,071,851)	(1,277,560)	(1,184,187)	(644,814)	(333,165)	(258,215)	(220,744)	(250,631)	(1,498,588)
093 Tennessee Division	Residential sales	4800	31101	Gas Res-Dev Int	(2,855,477)	(2,861,065)	(2,890,843)	(2,960,781)	(2,907,856)	(2,910,530)	(2,907,687)	(2,653,531)	(2,598,510)	(2,584,499)	(2,586,361)	(2,574,293)	(33,442,465)
093 Tennessee Division	Residential sales	4800	31103	Capital Adjustment Surcharge	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
093 Tennessee Division	Residential sales	4800	31103	Surcharge revenue	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
093 Tennessee Division	Unbilled Residential Revenue	4805	31105	WNA	35,995	(147,056)	(100,000)	(258,366)	(428,164)	(624,134)	(120,711)	(120,711)	(120,711)	(120,711)	(120,711)	(120,711)	(120,711)
093 Tennessee Division	Unbilled Residential Revenue	4805	31101	Gas Res-Dev Int	(27,506)	(601,307)	(628,245)	531,443	480,638	(160,999)	422,461	199,777	607	(7,509)	25	7,578	19,963
093 Tennessee Division	Unbilled Residential Revenue	4805	31101	Gas Res-Dev Int	646	(3,926)	(5,002)	(8,343)	(6,376)	(7,486)	139,897	16,631	7,994	1,816	283	(138,851)	(8,835)
093 Tennessee Division	Unbilled Residential Revenue	4805	31128	Unbilled Residential Revenue	(1,545,317)	(4,094,312)	(2,269,911)	3,778,983	2,792,507	1,368,894	64,904	64,904	28,753	-	-	-	-
093 Tennessee Division	Unbilled Residential Revenue	4805	31105	WNA	16,886	50,979	144,381	(465,873)	(205,690)	450,708	3,684	-	-	-	-	-	-
093 Tennessee Division	Commercial Revenue-Banner	4811	31105	Commercial Revenue-Banner	(1,120,125)	(1,120,125)	(1,120,125)	(1,120,125)	(1,120,125)	(1,120,125)	(1,120,125)	(1,120,125)	(1,120,125)	(1,120,125)	(1,120,125)	(1,120,125)	(1,120,125)
093 Tennessee Division	Commercial Revenue-Banner	4811	31108	Gas Res-Dev Int	(742,119)	(754,111)	(760,743)	(778,504)	(772,328)	(775,365)	(771,366)	(768,913)	(774,145)	(744,676)	(740,695)	(736,652)	(6,992,435)
093 Tennessee Division	Commercial Revenue-Banner	4811	31128	Gas Cost Adjustment Surcharge	(31,226)	(31,226)	(31,226)	(31,226)	(31,226)	(31,226)	(31,226)	(31,226)	(31,226)	(31,226)	(31,226)	(31,226)	(31,226)
093 Tennessee Division	Commercial Revenue-Banner	4811	31103	Surcharge revenue	(78,807)	(82,341)	(84,000)	(83,246)	(83,246)	(83,246)	(83,246)	(83,246)	(83,246)	(83,246)	(83,246)	(83,246)	(83,246)
093 Tennessee Division	Commercial Revenue-Banner	4811	31105	WNA	(29,026)	(145,716)	(74,551)	(344,175)	(430,838)	(828,345)	(110,451)	(2,994)	21,944	(414)	26,950	75	(6,609,507)
093 Tennessee Division	Industrial Revenue-Banner	4812	31101	Gas Res-Dev Int	(228,544)	(27,317)	(362,238)	(461,693)	(426,352)	(319,162)	(231,787)	(209,113)	(190,297)	(190,298)	(174,663)	(203,765)	(2,288,033)
093 Tennessee Division	Industrial Revenue-Banner	4812	31108	Industrial Revenue-Banner	(28,772)	(28,772)	(28,772)	(28,772)	(28,772)	(28,772)	(28,772)	(28,772)	(28,772)	(28,772)	(28,772)	(28,772)	(28,772)
093 Tennessee Division	Industrial Revenue-Banner	4812	31128	Gas Cost Adjustment Surcharge	(1,683,808)	(1,683,842)	(2,102,011)	(2,207,213)	(1,739,644)	(1,235,554)	(493,730)	(610,801)	(540,296)	(425,561)	(441,832)	(405,735)	(13,817,818)
093 Tennessee Division	Industrial Revenue-Banner	4812	31105	WNA	9,920	(15,562)	(9,920)	(9,920)	(9,920)	(9,920)	(9,920)	(9,920)	(9,920)	(9,920)	(9,920)	(9,920)	(9,920)
093 Tennessee Division	Unbilled Comm Revenue	4815	31101	Gas Res-Dev Int	(204,533)	(582,037)	(699,834)	659,982	528,759	(145,783)	398,172	139,147	21,704	(17,723)	2,196	21,541	21,591
093 Tennessee Division	Unbilled Comm Revenue	4815	31101	Gas Res-Dev Int	1,204	(5,526)	(2,666)	(5,289)	(8,327)	(2,537)	(3,312)	6,140	2,123	2,611	2,610	2,781	3,312
093 Tennessee Division	Unbilled Comm Revenue	4815	31128	Unbilled Comm Revenue	(699,433)	(1,990,348)	(1,990,348)	(1,990,348)	(1,990,348)	(1,990,348)	(1,990,348)	(1,990,348)	(1,990,348)	(1,990,348)	(1,990,348)	(1,990,348)	(1,990,348)
093 Tennessee Division	Unbilled Industrial Revenue	4816	31105	WNA	13,831	50,375	150,926	(464,067)	(181,895)	423,279	3,184	-	-	-	-	-	-
0																	

Amos Energy Corporation - KentuckyMid-States (Co 050)
 Trial-Balance - Income Statement Accounts
 Fiscal Year 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	1	0	0	0	0	0	0	0	0	0	0	0	0	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventories Supplies	2,599	4,220	9,859	5,190	1,593	4,354	4,978	3,687	20,544	10,262	1,959	2,827	72,071	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(2,281)	(2,787)	(1,564)	(2,026)	(2,030)	(2,888)	(2,888)	(1,333)	(2,916)	(3,158)	(2,562)	(3,814)	(30,715)	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	3,726	4,444	2,409	3,277	3,401	4,321	4,543	5,478	4,533	3,748	4,371	3,752	47,275	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04001	Safety, Newspaper	79	153	-	-	148	79	79	79	79	79	79	79	79	933
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	150	-	-	-	-	96	2,235	-	4,489	(4,402)	-	2,472	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04016	Safety	139	-	785	147	-	-	657	-	-	-	-	-	471	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04021	Promo Other, Misc	-	-	-	-	-	226	-	-	-	-	-	-	226	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04040	Community Reels/Trade Shows	132	-	785	559	-	-	2,769	1,060	2,103	2,146	802	8,331	19,609	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04044	Advertising	-	1,400	-	-	-	-	-	2,000	-	5,150	-	-	8,800	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-	1,850	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04071	Software Maintenance	-	-	-	-	-	770	-	-	-	11,500	-	-	1,455	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04232	IT Equipment	135	2,184	354	8,526	1,776	5,705	6,507	-	-	409	-	-	6,499	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04237	Heavy Equipment	3,134	642	2,168	2,178	664	5,451	1,444	1,993	-	614	628	-	2,137	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05010	Postage/Delivery Services	(512)	(3,072)	(630)	(2,125)	(2,134)	(650)	(5,342)	(1,561)	(1,415)	(601)	(615)	(2,095)	(20,751)	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	343	275	233	223	277	-	-	235	310	9	21	9	1,934	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	3,658	4,193	1,023	7,076	875	11,262	1,655	8,457	19,560	16,085	43,612	139,245	135,857	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04585	Railroad easements and crossings	2,423	-	-	-	-	-	-	-	-	-	-	-	2,423	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	8,290	7,111	7,153	7,382	8,555	9,227	7,283	8,877	7,822	8,552	11,825	10,770	102,848	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04592	Stock Rents	-	-	-	-	-	-	-	-	-	-	-	-	1,455	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(9,248)	(7,327)	(5,198)	(9,037)	(6,011)	(13,337)	(19,376)	(7,003)	(10,683)	(18,556)	(18,015)	(38,063)	(162,155)	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	2,731	2,862	3,524	1,177	2,027	2,666	1,569	3,694	2,296	5,099	4,990	-	3,583	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	789	1,045	505	6,201	1,351	1,209	586	557	423	327	509	-	14,391	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05125	842 Copier Lease Expense	1,567	1,745	1,738	1,762	1,743	1,743	1,477	3,601	1,610	2,294	197	-	14,563	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	8,676	10,246	10,279	10,279	10,178	929	10,292	13,364	13,364	13,879	13,897	13,996	138,631	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	278	499	582	560	710	341	294	128	89	55	52	33	3,680	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	3,150	3,595	3,723	4,569	4,722	2,924	3,250	2,592	2,765	2,349	2,308	2,487	37,837	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05316	Telephone Maintenance & Repair	-	-	-	-	-	-	-	-	-	-	-	-	1,455	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05331	WAN/Internet Service	942	1,066	1,086	1,086	1,268	1,427	1,167	1,204	1,163	1,163	1,163	1,163	13,897	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	-	-	-	-	-	-	-	-	-	-	-	-	88,277	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	1,674	1,804	763	4,103	1,331	1,724	1,678	1,678	1,678	1,678	1,678	1,678	22,936	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	686	802	2,564	679	1,748	1,403	724	1,693	473	2,195	704	557	57,528	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05399	Distribution-Operations	(11,455)	(12,527)	(12,904)	(11,415)	(12,529)	(12,529)	(12,529)	(18,000)	(16,103)	(14,568)	(14,568)	(16,103)	182,619	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05914	Meals and Entertainment	5,914	4,407	7,183	1,603	5,934	5,428	5,335	7,625	10,155	5,424	18,877	8,830	86,336	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	66	-	-	50	13	94	60	96	100	100	-	-	479	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	-	325	-	13	-	849	1,157	1,157	1,650	831	2,631	1,404	17,453	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	84	454	478	3,799	1,854	2,523	5,722	5,979	3,953	7,625	12,085	2,504	47,091	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	2,435	66	70	250	-	35	-	695	-	-	-	-	3,993	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Non-deductible	-	-	-	-	-	-	-	-	-	-	-	-	110	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-	25	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	126	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	368	-	-	391	7,415	83,220	29,012	4,514	1,720	434	1,673	-	128,573	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05421	Training	-	-	-	-	2,657	1,060	390	-	-	-	-	-	6,286	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	-	-	179	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05425	Regulatory Compliance Training	254	5,209	5,374	5,830	4,061	5,449	-	-	-	-	-	-	22,116	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05426	Stoney Training	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skill) Training	492	-	-	-	209	210	200	-	267	-	-	-	1,377	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	8,611	9,970	16,192	42,628	29,628	18,047	85,708	3,110	71,593	138,386	63,409	(105,995)	381,289	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	1,432	334	334	1,270	29	611	473	-	5,559	775	1,751	-	17,453	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07421	Service Awards	186	-	-	50	-	-	-	-	-	-	-	-	405	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	2,297	2,736	1,730	3,297	2,338	1,671	781	1,311	1,596	462	1,281	2,251	21,923	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(1,475)	(1,619)	(1,127)	(1,895)	(1,590)	(1,243)	(462)	(934)	(1,026)	(277)	(662)	(1,538)	(13,848)	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07495	Employee Broadcast and Publication	-	-	-	-	-	-	-	-	-	-	-	-	85	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	1,037	260	553	1,166	1,269	874	1,984	1,965	14,777	367	1,169	1,346	26,077	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-	-	550	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	1,282	471	(167)	279	170	1,353	4,173	(3,591)	(9,507)	328	448	(303)	(5,068)	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8711	Ordination	02001	Inventory Materials	-	13,216	-	-	-	-	-	-	-	-	23,515	-	36,731	
093	Tennessee Division	8711	Ordination	02004	Warehouse Loading Charge	-	-	66	-	-	-	-	-	-	-	-	-	1,204	
093	Tennessee Division	8740	Mains and Services Expenses	01000	Non-project Labor	62,921	62,201	109,416	89,248	90,019	78,317	72,768	78,598	114,300	65,358	80,761	69,351	973,258	
093	Tennessee Division	8740	Mains and Services Expenses	01006	OS&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	-	3,068	
093	Tennessee Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	7,202	5,824	(22,195)	13,001	270	7,652	(1,241)	13,171	(32,038)	557	16,735	(1,667)	2,272	
093	Tennessee Division	8740	Mains and Services Expenses	02001	Inventory Materials	10,189	11,898	23,883	8,922	13,404	14,001	23,028	31,508	454	21,212	24,507	58,507	195,276	
093	Tennessee Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	51	60	90	119	60	151	952	10	425	245	58	-	5,983	
093	Tennessee Division	8740	Mains and Services Expenses	02005	Non-Inventories Supplies	1,040	2,353	5,138	4,640	3,710	4,630	1,174	9,235	7,926	3,648	13,578	9,755	65,827	
093	Tennessee Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	55,208	56,264	60,104	57,440	57,622	54,283	54,117	52,068	54,192	60,452	42,288	50,438	644,474	
093	Tennessee Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(70,775)	(80,000)	(72,362)	(74,100)	(74,648)	(80,143)	(80,143)	(75,840)	(74,561)	(68,383)	(61,196)	(89,320)	931,756	
093	Tennessee Division	8740	Mains and Services Expenses	03004	Vehicle Expense	59,961	68,489	59,357	69,020	67,261	65,885	71,943	68,050	59,363	81,070	80,956	85,081	836,237	
093	Tennessee Division	8740	Mains and Services Expenses	03029	842 Variable Heavy Equip Lease Expense	509	1,020	1,056	12	4,749	608	428	488	-	847	833	6,316	17,316	
093	Tennessee Division	8740	Mains and Services Expenses	04001	Safety	-	-	-	-	-	-	-	-	-	-	-	-	1,507	
093	Tennessee Division	8740	Mains and Services Expenses	04040	Community Reels/Trade Shows	-	-	-	604	-	-	-	-	-	-	-	-	1,152	
093	Tennessee Division	8740	Mains and Services Expenses	04301	Equipment Leases	9,153	9,278	9,278	9,153	9,278	9,278	7,624	6,733	6,637	6,543	6,543	9,909	100,070	
093	Tennessee Division	8740	Mains and Services Expenses	04302															

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Trial-Balance - Income Statement Accounts
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Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023	
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	1,698	1,370	-	-	-	-	-	631	-	266	-	-	3,769	
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industrial	01008	Expense Labor Accrual	2	(43)	(890)	-	-	-	-	216	(216)	80	(80)	-	(932)	
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industrial	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	163	
093	Tennessee Division	8770	Distribution-Measuring and regulating station expenses-City gate check stati	04590	Utilities	-	20	20	22	23	163	21	20	21	20	21	20	252	
093	Tennessee Division	8780	Meter and house regulator expenses	01000	Non-project Labor	25,755	26,160	41,882	22,117	11,812	11,882	12,103	14,104	24,465	18,814	22,116	20,936	251,946	
093	Tennessee Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	3,688	2,639	(10,024)	761	(8,607)	1,707	210	3,116	(5,090)	1,567	4,308	516	(9)	
093	Tennessee Division	8780	Meter and house regulator expenses	02005	Non-Inventroy Supplies	1,927	591	2,199	269	1,500	932	730	1,190	12	1,640	(427)	930	9,813	
093	Tennessee Division	8780	Meter and house regulator expenses	03003	Capitalized transportation costs	(21)	(155)	-	-	(41)	(17)	-	-	-	-	(36)	-	(280)	
093	Tennessee Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	31	252	-	-	59	40	-	-	-	-	-	-	436	
093	Tennessee Division	8780	Meter and house regulator expenses	05010	Office Supplies	-	-	88	-	-	-	-	-	-	-	-	-	175	
093	Tennessee Division	8780	Meter and house regulator expenses	05111	Postage/Delivery Services	-	-	407	127	22	33	-	-	-	137	-	-	727	
093	Tennessee Division	8780	Meter and house regulator expenses	05177	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-	38	
093	Tennessee Division	8780	Meter and house regulator expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	(23)	-	(72)	
093	Tennessee Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	-	-	96	3	-	8	189	21	39	280	13	81	730	
093	Tennessee Division	8780	Meter and house regulator expenses	05413	Transportation	-	-	-	71	-	-	-	-	-	210	-	420	703	
093	Tennessee Division	8780	Meter and house regulator expenses	05414	Lodging	2,023	595	33	-	-	4,284	559	-	1,593	-	-	-	9,054	
093	Tennessee Division	8780	Meter and house regulator expenses	07443	Uniforms	352	(223)	(22)	-	-	-	-	200	-	-	-	-	585	
093	Tennessee Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	-	-	(33)	-	-	-	-	(143)	-	-	-	-	(388)	
093	Tennessee Division	8780	Meter and house regulator expenses	07499	Misc Employee Welfare Exp	-	-	100	-	-	-	-	-	-	-	-	-	100	
093	Tennessee Division	8780	Meter and house regulator expenses	07590	Misc General Expense	82	-	-	-	849	-	-	-	-	-	-	-	-	
093	Tennessee Division	8780	Meter and house regulator expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8780	Meter and house regulator expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8780	Meter and house regulator expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8780	Meter and house regulator expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8780	Meter and house regulator expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	269	-	-	269	
093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-Inventroy Supplies	-	-	-	-	-	-	-	38	-	-	-	-	38	
093	Tennessee Division	8800	Distribution-Other expenses	04302	Heavy Equipment	-	-	8	-	-	-	-	-	-	-	-	-	8	
093	Tennessee Division	8800	Distribution-Other expenses	04307	Heavy Equipment Capitalized	-	-	(8)	-	-	-	-	-	-	-	-	-	(8)	
093	Tennessee Division	8800	Distribution-Other expenses	04309	Capitalized Utility Costs	(649)	(1,167)	-	(6,284)	(7,292)	(5,467)	(5,005)	(2,684)	(2,516)	(1,357)	(785)	(503)	(35,029)	
093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	1,217	2,217	4,010	11,816	13,621	10,265	9,411	4,980	4,731	2,547	1,476	947	67,239	
093	Tennessee Division	8800	Distribution-Other expenses	05416	Club Dues - Nondeductible	1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,500
093	Tennessee Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	29	-	-	-	-	-	-	-	-	-	-	29	
093	Tennessee Division	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	(12,188)	(12,188)	(12,188)	(13,619)	(12,188)	(12,188)	(12,188)	(12,188)	(12,188)	(13,629)	(12,606)	(12,188)	(149,545)	
093	Tennessee Division	8810	Distribution-Rents	04308	842 Locuview Lease Expense	12,437	12,437	12,437	13,897	12,437	12,437	12,437	12,437	12,437	13,908	12,437	12,437	152,171	
093	Tennessee Division	8810	Distribution-Rents	04309	Non-842 Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8810	Distribution-Rents	04361	842 Variable Real Estate Lease Expense	819	544	372	1,004	298	238	4,811	1,815	1,679	426	317	317	426	
093	Tennessee Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	45,071	45,071	45,071	45,071	45,071	45,071	45,071	45,071	45,223	47,746	47,746	47,746	549,031	
093	Tennessee Division	8810	Distribution-Rents	04580	Building Leasehold Improvements Capitalized	(25,162)	(25,162)	(21,339)	854	(213)	(24,902)	(29,419)	(28,504)	(28,504)	(29,419)	(28,504)	(29,419)	(313,363)	
093	Tennessee Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rentals	2,397	4,800	(3,615)	400	400	400	400	400	400	400	400	400	602	7,383
093	Tennessee Division	8810	Distribution-Rents	04582	Building Maintenance	11,737	16,022	14,287	18,771	12,984	17,199	14,604	23,487	14,283	5,142	5,540	5,150	159,205	
093	Tennessee Division	8810	Distribution-Rents	04580	Building Maintenance	3,124	2,768	2,451	2,121	2,050	2,945	2,050	2,852	2,687	1,874	3,117	2,900	29,900	
093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(9,375)	(11,690)	(10,023)	(12,629)	(9,068)	(12,492)	(10,691)	(16,264)	(10,593)	(6,227)	(5,836)	(5,859)	(119,746)	
093	Tennessee Division	8810	Distribution-Rents	07603	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8860	Distribution-Maintenance of structures and improvements	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labor	1,664	961	3,921	4,764	2,467	1,104	3,225	1,732	8,179	1,087	4,063	4,461	5,169	
093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	222	(290)	29	1,014	(804)	(311)	1,060	(487)	238	(338)	(207)	1,413	1,537	
093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventroy Supplies	-	234	355	800	1,884	291	455	-	26	-	-	-	4,046	
093	Tennessee Division	8870	Distribution-Maint of mains	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-	(62)	
093	Tennessee Division	8870	Distribution-Maint of mains	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	86	-	86	
093	Tennessee Division	8870	Distribution-Maint of mains	04590	Meals and Entertainment	1,750	198	-	590	710	287	331	331	494	6,176	399	379	37,715	
093	Tennessee Division	8870	Distribution-Maint of mains	05411	Transportation	-	-	2,584	1,609	381	374	742	224	-	678	429	-	4,289	
093	Tennessee Division	8870	Distribution-Maint of mains	05414	Lodging	-	-	-	1,609	338	3,973	-	120	-	1,080	1,831	586	11,965	
093	Tennessee Division	8870	Distribution-Maint of mains	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-	14	
093	Tennessee Division	8870	Distribution-Maint of mains	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	-	141	432	378	-	-	-	-	-	-	-	-	951	
093	Tennessee Division	8880	Maintenance of measuring and regulating station equipment-General	01008	Expense Labor Accrual	-	-	92	(20)	60	(132)	-	-	-	-	-	-	-	
093	Tennessee Division	8880	Maintenance of measuring and regulating station equipment-General	02005	Non-Inventroy Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8880	Maintenance of measuring and regulating station equipment-General	05111	Postage/Delivery Services	-	-	27	-	-	95	-	141	278	47	-	-	556	
093	Tennessee Division	8880	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	27	
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	-	15,000	-	-	15,000	-	10,225	13,125	17,960	13,089	30,000	7,500	121,899	
093	Tennessee Division	8910	Maintenance of measuring and regulating station equipment-City gate check	01008	Expense Labor Accrual	97	137	(137)	129	53	-	142	-	1,051	173	121	33	1,799	
093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	(144)	(53)	-	45	(27)	(18)	71	(71)	175	(123)	3	(38)	(21)	
093	Tennessee Division	8920	Maintenance of services	02005	Non-Inventroy Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8930	Maintenance of meters and house regulators	02005	Non-Inventroy Supplies	-	65	401	-	-	-	-	41	-	-	-	-	545	
093	Tennessee Division	8930	Maintenance of meters and house regulators	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	4,037	5,577	7,714	6,112	12,316	17,239	11,212	10,839	10,624	14,195	12,186	8,865	120,916	
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	1,404	(2,339)	854	(213)	(4,309)	(9,013)	1,439	(2,775)	2,488	1,225	(1,051)	-	1,476	
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04582	842 Variable Tower Lease Expense	684	664	930	1,069	1,146	1,242	1,330	1,316	1,316	1,333	1,265	1,333	13,627	
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04590	Utilities	197	120	148	342	149	188	101	151	149	45	290	-	111	
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05353	842 Tower Lease Expense	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	14,076	17,794	17,794	216,764	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	14,448	14,413	20,239	14,595	18,035	17,844	17,175	15,913	26,633	16,571	13,924	15,131	204,791	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	309	1,422	(5,996)	1,735	1,204	2,610	(335)	1,756	(5,905)	532	1,294	1,300	(72)	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	02005	Non-Inventroy Supplies	-	-	-	-	-	-	-	-	350	-	(350)	0	0	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	02006	Purchasing Cart Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	04040	Community Rel&Trade Shows	-	-	1,551	-	-	-	-	-	-	-	204	-	1,755	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	1	-	-	-	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	-	186	81	477	-	177	63	91	136	-	(136)	61	1,137	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	05111	Postage/Delivery Services	-	-	-	62	-	-	-	19	-	-	-	22	103	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	05351	AMI Tower Rent	-	-	-	351	-	-								

Amos Energy Corporation - KentuckyMid-States (Co 050)
Trial-Balance - Income Statement Accounts
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Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023	
093	Tennessee Division	9100	Sales-Supervision	07060	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	9110	Sales-Supervision	07060	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	9110	Sales-Supervision	07060	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04044	Advertising	(29,655)	-	-	21,170	-	-	-	2,500	1,000	-	14,000	-	9,015	
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	4,723	-	634	330	5,912	1,209	764	192	2,427	330	634	7,619	24,774	
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	10,000	595	8,652	550	-	-	-	2,500	-	-	-	500	22,791	
093	Tennessee Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	622	-	1,189	
093	Tennessee Division	9130	Sales-Advertising expenses	04044	Advertising	125	550	-	-	-	-	-	-	400	180	10,300	15,500	50,755	
093	Tennessee Division	9200	A&G-Administrative & general salaries	01000	2020-project Labor	11,054	10,686	7,124	7,124	7,124	7,152	7,152	10,771	10,771	9,010	2,684	9,010	96,999	
093	Tennessee Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1,034	(1,944)	(2,850)	712	0	1,083	14	1,077	(2,872)	359	1,900	(2,713)	(4,199)	
093	Tennessee Division	9210	A&G-Office supplies & expense	01007	Insurance-Other	100	-	-	200	100	160	200	-	300	100	-	100	1,260	
093	Tennessee Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	49	20	-	-	-	-	-	-	-	-	14	
093	Tennessee Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	-	-	8	604	313	161	69	-	-	-	112	1,267	
093	Tennessee Division	9210	A&G-Office supplies & expense	05177	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	40	-	-	-	-	29	20	-	-	23	112	
093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	-	-	-	-	-	408	1,170	152	243	-	-	190	2,162	
093	Tennessee Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	-	-	-	368	182	968	202	-	-	193	1,365	
093	Tennessee Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	12	-	19	-	-	-	21	-	10	-	-	62	
093	Tennessee Division	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	(304)	
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	02341	Admin & General Expenses	323,722	340,042	320,627	356,265	305,123	403,074	320,093	(207)	403	326,950	416,738	425,632	442,619	4,388,888
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	02341	Billing for CSC O&M	163,860	164,794	169,575	175,692	155,877	169,341	147,540	156,181	173,928	173,928	161,745	170,510	151,882	1,982,982
093	Tennessee Division	9230	A&G-Administrative expense transferred-Credit	02341	Billing for SSC O&M	410,921	372,558	377,337	430,779	324,328	477,361	363,281	576,032	229,279	514,778	450,769	255,827	4,783,250	4,783,250
093	Tennessee Division	9230	A&G-Outside services employed	06111	Contract Labor	-	-	(259)	-	-	-	-	10,584	24,343	1,350	-	4,720	-	45,196
093	Tennessee Division	9230	A&G-Outside services employed	06121	Legal	3,365	16,317	1,706	21,107	13,600	5,077	4,676	39,082	15,639	36,738	19,997	16,453	193,757	193,757
093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	30,024	30,024	30,024	30,024	30,024	32,252	32,252	32,252	32,252	32,252	32,252	32,252	32,252	375,883
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(18,910)	(18,073)	(18,281)	(18,270)	(18,231)	(19,491)	(20,444)	(20,178)	(20,774)	(21,033)	(20,856)	(20,864)	(23,405)	(23,405)
093	Tennessee Division	9250	A&G-Injuries & damages	02503	Workers Comp Benefits Projects	-	-	-	-	-	-	-	27	-	-	-	-	-	35
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	2,659	1,861	1,861	1,861	1,861	1,861	2,371	2,320	2,320	2,320	2,320	2,320	2,320	25,504
093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	425	592	3,785	502	160	-	145	463	2,286	5,246	4,215	3,226	21,045	21,045
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	9,140	8,447	9,511	9,977	8,443	9,228	8,350	9,277	9,295	8,479	9,562	7,794	107,504	107,504
093	Tennessee Division	9260	A&G-Employee pensions and benefits	02103	OPEB Benefits Load	4,823	4,411	4,980	5,222	4,422	4,836	4,374	4,067	4,868	4,443	4,921	4,038	56,305	56,305
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	49,937	46,006	51,843	54,377	46,026	50,314	45,524	50,579	50,671	46,227	52,185	42,348	586,038	586,038
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	-	-	-	-	-	-	-	93	-	-	-	-	166	166
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	11,295	10,400	11,738	13,313	10,421	11,390	10,306	11,451	11,472	10,465	11,809	9,601	132,681	132,681
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	33
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	-	-	-	-	-	-	-	125	-	-	-	-	-	159
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	3,861	3,521	3,979	4,171	3,533	3,865	3,495	3,885	3,890	3,550	4,021	3,216	44,987	44,987
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	2059 FACC Benefits Projects	-	-	-	-	-	-	-	42	-	-	-	-	-	11
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	555	511	576	604	511	559	506	562	563	513	580	469	6,509	6,509
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	8
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,777	1,634	1,842	1,932	1,636	1,788	1,618	1,798	1,801	1,643	1,856	1,622	20,829	20,829
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	25
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	-	-	-	-	-	-	102	-	-	-	-	-	102
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	-	-	-	-	-	-	-	53	-	-	-	-	-	53
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(45,551)	(42,688)	(48,041)	(50,441)	(42,628)	(46,540)	(42,143)	(46,788)	(46,923)	(42,763)	(47,956)	(40,099)	(542,741)	(542,741)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	(6)	-	-	-	-	-	(2)	(624)	-	-	-	-	-	(624)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Load	(5,205)	(4,809)	(5,415)	(5,681)	(4,807)	(5,254)	(4,755)	(5,282)	(5,292)	(4,826)	(5,445)	(4,437)	(61,210)	(61,210)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	(1)	-	-	-	-	-	(0)	(58)	(0)	(1)	(0)	(0)	(16)	(77)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	05411	Meals and Entertainment	-	-	100	-	115	-	-	-	-	-	-	-	-	21
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	5,278	4,572	2,486	4,256	5,598	3,613	471	976	4,575	4,835	3,457	1,292	41,410	41,410
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(2,680)	(2,132)	(1,578)	(2,338)	(2,742)	(2,324)	(127)	(521)	(3,003)	(3,445)	(2,123)	(639)	(24,030)	(24,030)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	97	205	41	-	-	-	-	39	48	215	-	-	-	1,070
093	Tennessee Division	9302	Miscellaneous general expenses	04002	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9302	Miscellaneous general expenses	05415	Meals and Entertainment	-	-	-	-	-	-	-	6,075	-	-	-	-	-	6,075
093	Tennessee Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	424	-	-	-	-	-	-	-	-	-	-	424
093	Tennessee Division	9302	Miscellaneous general expenses	07510	Association Dues	4,148	3,533	7,380	15,559	8,955	4,343	4,343	20,183	4,343	5,903	4,343	24,343	107,375	107,375
093	Tennessee Division	9302	Miscellaneous general expenses	07590	Miscellaneous general expenses	-	-	439	-	-	-	-	1,500	-	-	-	1,780	500	7,715
095	Georgia Div	4081	Taxes other than income taxes, utility operating income	30005	Comp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4030	Depreciation Expense	09344	Dep'r & Taxation-Other Expense	140	140	124	124	124	124	123	123	123	122	122	122	122	1,511
096	Virginia Division	4030	Depreciation Expense	30005	Dep'r Exp-Distribution Plant	229,525	229,198	230,132	230,116	231,195	234,140	235,075	235,295	235,569	236,344	238,194	273,095	2,837,867	2,837,867
096	Virginia Division	4030	Depreciation Expense	30007	Dep'r Exp-General Plant	4,985	4,985	4,977	4,977	4,977	4,834	4,834	4,834	4,914	4,914	4,914	3,784	57,529	57,529
096	Virginia Division	4030	Depreciation Expense	30013	Vehicle Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	24
096	Virginia Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	(11)	(11)	(11)	(11)	(11)	(12)	(11)	(12)	(11)	(12)	(12)	(12)	(137)	(137)
096	Virginia Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	301	301	301	301	301	301	301	301	301	301	301	301	301	3,612
096	Virginia Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(3,534)	(3,534)
096	Virginia Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	7,833	7,833	7,877	7,908	7,907	7,907	7,907	7,907	7,919	7,919	8,132	12,490	99,589	99,589
096	Virginia Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(4,248)	(4,263)	(4,368)	(4,320)	(4,361)	(4,320)	(4,434)	(4,434)	(4,434)	(4,434)	(4,730)	(56,429)	(56,429)	(56,429)
096	Virginia Division	4030	Depreciation Expense	41122	Billing from SS - Taxes Other and Dep'r	11,057	11,059	11,045	11,085	11,338	11,830	11,939	12,017	12,037	11,938	11,737	13,664	140,945	140,945
096	Virginia Division	4030	Depreciation Expense	41129	Billing from CSC - Dep'r & Taxes Other	6,621	6,560	6,470	6,472	6,472	6,477	6,477	6,477	6,498	6,620	6,621	6,621	6,621	78,386
096	Virginia Division	4030	Depreciation Expense	09344	Amortization of gas plant acquisition adjustments	616	616	616	616	616	616	616	616	616	616	616	616	616	7,416
096	Virginia Division	4073	Regulatory Details	41136	Billed from HQ - Below the line	702	702	703	-	-	-	-	-	-	-	-	-	-	2,107
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01210	FICA Load	12,12	13,896	11,807	6,484	7,116	4,507	5,689	4,967	12,871	5,397	4,825	5,870	89,570	89,570

Amos Energy Corporation - KentuckyMid-States (Co 050)
Trial-Balance - Income Statement Accounts
Fiscal Year 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
096	Virginia Division	4244	Civic, Political and Related	07499	Lodging	5	-	-	-	-	29	-	-	24	-	-	2	66
096	Virginia Division	4264	Civic, Political and Related	30776	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	6	-	-	-	-
096	Virginia Division	4264	Civic, Political and Related	30737	Political Activities	2,787	3,092	2,500	-	5,032	2,500	2,500	2,500	2,966	3,277	2,500	2,500	32,155
096	Virginia Division	4264	Civic, Political and Related	41134	Billed from SS - Below the line	57	58	288	86	57	86	78	105	248	248	248	105	8,610
096	Virginia Division	4264	Civic, Political and Related	41134	Billed from HQ - Below the line	359	104	121	105	108	118	112	130	124	129	117	111	1,637
096	Virginia Division	4265	Other deductions	04040	Community Reel Trade Shows	-	-	-	-	-	-	-	-	1,174	453	-	-	1,627
096	Virginia Division	4265	Other deductions	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4265	Other deductions	05412	Spousal & Dependent Travel	160	38	-	770	235	95	332	101	-	-	115	738	1,037
096	Virginia Division	4265	Other deductions	07499	4265: Employee Welfare Exp	-	-	-	210	127	-	-	-	-	-	-	-	1,380
096	Virginia Division	4265	Other deductions	07520	Donations	-	-	667	221	-	-	-	-	-	-	-	128	1,038
096	Virginia Division	4265	Other deductions	07590	Misc General Expense	-	2,400	65	-	2,355	-	-	-	-	103	-	-	4,924
096	Virginia Division	4265	Other deductions	30705	Health	-	-	-	-	-	-	-	-	-	-	625	-	625
096	Virginia Division	4265	Other deductions	30736	Community Welfare	-	-	-	215	-	-	-	500	-	-	-	-	500
096	Virginia Division	4265	Other deductions	30776	Misc Income Deductions	200	332	-	-	200	-	-	-	-	-	-	500	1,549
096	Virginia Division	4265	Other deductions	30743	Entertainment & Sports Events	-	-	-	745	-	-	-	-	-	-	102	-	745
096	Virginia Division	4265	Other deductions	41134	Billed from SS - Below the line	856	549	674	434	(687)	655	655	524	430	777	785	2,197	7,849
096	Virginia Division	4265	Other deductions	41136	Billed from HQ - Below the line	114	375	99	331	778	1,085	549	1,844	192	237	303	351	9,610
096	Virginia Division	4270	Interest on long-Term debt	41134	Billed from SS - Below the line	119,481	120,159	125,843	47,529	103,708	102,258	101,684	101,684	101,684	101,684	101,684	101,684	1,229,081
096	Virginia Division	4280	Amortization of debt discount and expense	41134	Billed from SS - Below the line	1,378	1,833	1,890	3,466	3,466	1,605	1,605	1,605	1,605	1,605	1,605	1,605	23,271
096	Virginia Division	4280	Amortization of debt discount and expense	41136	Billed from HQ - Below the line	(143)	(143)	(143)	(143)	(143)	(143)	(143)	(143)	(143)	(143)	(143)	(143)	(1,715)
096	Virginia Division	4281	Amortization of loss on required debt	41134	Billed from SS - Below the line	67	67	67	67	67	67	67	67	67	67	67	67	806
096	Virginia Division	4290	Amortization of debt premium	41134	Billed from SS - Below the line	(143)	(143)	(143)	(143)	(143)	(143)	(143)	(143)	(143)	(143)	(143)	(143)	(1,715)
096	Virginia Division	4310	Other interest expense	30119	Cust Depos-By Acct/Dw	18	17	15	753	695D	(677)	769	508	508	508	508	508	4,250
096	Virginia Division	4310	Other interest expense	30119	Int on Taxes	21	(13)	(20)	15	823	194	347	-	58,175	18,405	(43,105)	7,203	42,024
096	Virginia Division	4800	Residential sales	41134	Billed from SS - Below the line	1,845	1,663	3,334	1,694	1,597	5,220	1,855	2,299	1,942	1,596	3,168	11,423	40,736
096	Virginia Division	4800	Residential sales	31101	Gas Rev-Dis Int	(88,788)	(146,391)	(296,028)	(410,380)	(331,326)	(234,895)	(200,157)	(96,438)	(63,146)	(36,577)	(30,108)	(35,409)	(1,959,645)
096	Virginia Division	4800	Residential sales	31101	Gas Rev-Dis Int. Base Charges	(220,683)	(221,636)	(223,827)	(224,561)	(224,561)	(224,561)	(224,561)	(224,561)	(224,561)	(224,561)	(224,561)	(224,561)	(2,681,225)
096	Virginia Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(409,580)	(559,213)	(1,196,757)	(1,695,575)	(1,368,887)	(730,206)	(430,268)	(175,847)	(74,142)	(60,855)	(75,847)	(6,903,369)	
096	Virginia Division	4800	Residential sales	31105	WNA	(18)	(21)	(39)	(69)	(42)	(26)	(40)	(22)	(19)	(333,091)	(17)	(19)	(333,424)
096	Virginia Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dis Int	(45,058)	(73,432)	(101,242)	86,882	71,064	(21,668)	61,706	34,912	1,140	(1,118)	(656)	(656)	12,446
096	Virginia Division	4805	Unbilled Residential Revenue	31105	Gas Rev-Dis Int. Base Charges	(5,283)	304	(105)	(661)	(368)	35	(187)	11	123	24	-	-	(3,874)
096	Virginia Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(147,160)	(313,408)	(431,852)	358,811	390,582	42,180	139,023	69,194	2,307	(2,262)	(2,276)	(2,276)	104,912
096	Virginia Division	4811	Commercial Revenue-Banner	31101	Commercial Revenue	(156,393)	(222,060)	(368,150)	(545,300)	(451,950)	(315,061)	(206,229)	(97,178)	(309,297)	(92,300)	(103,081)	(122,797)	(1,712,309)
096	Virginia Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dis Int. Base Charges	(141,051)	(141,372)	(141,859)	(145,066)	(143,702)	(143,702)	(143,119)	(143,119)	(143,302)	(143,302)	(143,302)	(143,302)	(1,712,309)
096	Virginia Division	4811	Commercial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(869,634)	(1,018,522)	(1,787,096)	(2,713,640)	(2,243,730)	(1,161,041)	(769,398)	(464,116)	(308,754)	(246,922)	(225,699)	(268,103)	(12,096,655)
096	Virginia Division	4812	Industrial Revenue-Banner	31195	WNA	(35,462)	(29,405)	(47,399)	(71,022)	(54,803)	(39,075)	(37,518)	(38,933)	(19,240)	(26,996)	(16,339)	(20,126)	(436,318)
096	Virginia Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dis Int	(110,497)	(100,025)	(100,025)	(8,262)	(8,262)	(8,262)	(8,262)	(8,262)	(8,262)	(8,262)	(8,262)	(8,262)	(9,458)
096	Virginia Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(311,399)	(177,917)	(310,259)	(463,068)	(362,877)	(197,795)	(112,399)	(157,701)	(46,198)	(67,438)	(41,711)	(55,893)	(2,324,716)
096	Virginia Division	4812	Industrial Revenue-Banner	31105	Surcharge revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4812	Industrial Revenue-Banner	31195	WNA	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dis Int	(39,575)	(80,647)	(125,456)	102,219	86,405	(29,453)	73,294	36,089	3,068	(2,896)	134	1,051	24,233
096	Virginia Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dis Int. Base Charges	(8,145)	246	(307)	(532)	(203)	174	(29)	249	161	(203)	-	-	(8,063)
096	Virginia Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(1,110)	(420,792)	(644,037)	507,566	585,842	70,869	201,726	87,815	7,465	(7,046)	(6,800)	7,200	274,296
096	Virginia Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dis Int	(1,165)	(1,379)	(1,570)	248	1,273	161	1,554	1,105	462	84	(32)	(533)	209
096	Virginia Division	4816	Unbilled Industrial Revenue	31212	CB Gas Cost Adjustment Surcharge	(6,698)	(6,182)	(11,179)	872	8,426	5,889	9,478	2,325	1,277	240	(84)	(1,699)	2,665
096	Virginia Division	4880	Miscellaneous service revenues	31301	Misc Service Revenue	(4,340)	(4,160)	(4,060)	(2,960)	(3,580)	(4,760)	(3,660)	(3,660)	(4,920)	(8,020)	(8,940)	(3,760)	(56,100)
096	Virginia Division	4893	Revenue-Transportation Distribution	31101	Revenue-Transportation Distribution	(905,182)	(410,086)	(442,809)	(505,501)	(438,881)	(438,881)	(438,881)	(438,881)	(438,881)	(438,881)	(438,881)	(438,881)	(5,117,456)
096	Virginia Division	4893	Revenue-Transportation Distribution	31128	Gas Rev-Dis Int. Base Charges	(13,004)	(13,311)	(13,311)	(13,311)	(13,311)	(13,311)	(13,311)	(13,311)	(13,311)	(13,311)	(13,311)	(13,311)	(165,100)
096	Virginia Division	4893	Revenue-Transportation Distribution	31128	Gas Cost Adjustment Surcharge	(2,482)	2,769	2,021	2,482	2,769	2,021	2,482	2,769	2,021	2,482	2,769	2,021	29,629
096	Virginia Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dis Int	(99,562)	(36,893)	(77,587)	10,891	70,727	(703)	42,095	(35,904)	106,409	(959,938)	1,003,499	(3,492)	19,534
096	Virginia Division	4893	Revenue-Transportation Distribution	31212	CB Gas Cost Adjustment Surcharge	(25)	-	-	(37)	(307)	(307)	(25)	(770)	-	(352)	352	(352)	(1,478)
096	Virginia Division	8040	Natural gas city gate purchases	04743	Hedging Settlements	-	-	(17,312)	(283,546)	99,922	293,548	249,535	-	-	-	-	-	340,147
096	Virginia Division	8040	Natural gas city gate purchases	04740	Cashouts	(105,423)	(44,786)	(177,331)	42,633	(1,512)	2,169	3,232	3,762	5,010	3,582	9,413	(409,791)	18,606,045
096	Virginia Division	8040	Natural gas city gate purchases	04751	Gas Purchases	1,355,751	1,355,569	1,355,569	1,355,569	1,355,569	1,355,569	1,355,569	1,355,569	1,355,569	1,355,569	1,355,569	1,355,569	1,355,569
096	Virginia Division	8051	PGA for Residential	04755	PGA Recoveries	408,341	557,685	1,192,894	1,690,781	1,365,719	728,642	428,557	194,515	107,003	73,579	60,249	75,126	6,883,089
096	Virginia Division	8051	PGA for Commercial	04755	PGA Recoveries	1,020,109	1,020,109	1,020,109	2,711,545	2,246,909	1,182,051	771,129	309,501	247,551	226,327	266,844	12,117,742	
096	Virginia Division	8053	PGA for Industrial	04755	PGA Recoveries	311,399	177,917	310,259	458,068	362,877	197,795	112,399	157,701	46,198	87,438	41,711	55,893	2,324,716
096	Virginia Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	147,160	313,408	(358,811)	(390,582)	(42,180)	(139,023)	(69,194)	(2,307)	2,262	2,276	2,276	104,912	
096	Virginia Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	114,510	420,792	644,037	(507,566)	(585,842)	(70,869)	(201,726)	(87,815)	(7,465)	(7,046)	(6,800)	7,200	
096	Virginia Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	6,698	6,182	11,179	(872)	(8,426)	(5,889)	(9,478)	(2,325)	(1,277)	240	(84)	1,699	
096	Virginia Division	8081	Gas delivered to storage-Debit	04756	PGA Offset to Unrecovered Gas Cost	(1,475,009)	(1,475,009)	(1,475,009)	(2,626,353)	(2,626,353)	(2,626,353)	(2,626,353)	(2,626,353)	(2,626,353)	(2,626,353)	(2,626,353)	(2,626,353)	(22,861,418)
096	Virginia Division	8082	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	5,466,727	66,800	546,679	358,055	1,424,277	149,629	695,136	899,238	72,715	869,627	47,209	623,951	4,633,765
096	Virginia Division	8082	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	(455,375)	(412,642)	(197,753)	(390,897)	(269,063)	(104,967)	(187,367)	(176,702)	(144,766)	(492,486)	(246,567)	9,941	(3,666,615)
096	Virginia Division	8100	Gas used for other utility operations-Credit	04801	12company Used for other utility operations-Credit	-	-	-	54	54	54	54	54	54	54	54	54	262
096	Virginia Division	8120	Gas used for other utility operations-Credit	04802	PGA Recoverable Company Used Gas	-	9	224	542	763	679	367	392	-	82	53	40	3,239
096	Virginia Division	8130	Other gas supply expenses	04756	Purchase Gas Ind-Actual	-	-	-	-	-	-	-	-	-	-	-	-	135
096	Virginia Division	8570	Transmission-Measuring and regulating station expenses	01000	8570-project LAB00	31	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8570	Transmission-Measuring and regulating station expenses	01008	Expense Labor Accrual	17	(17)	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8580	Transmission and compression of gas by others	04772	Demand Charges-Transportation	489,326	489,771	576,756	577,239	577,239	575,786	577,239</						

Amos Energy Corporation - KentuckyMid-States (Co 050)
 Trial-Balance - Income Statement Accounts
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Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07069	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	(7,154)	(7,154)	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	09911	Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8711	Odorization	02001	Inventory Materials	-	15,436	-	-	-	-	-	-	-	-	1,120	-	16,555	
096	Virginia Division	8711	Odorization	02004	Warehouse Loading Charge	-	77	-	-	-	-	-	-	-	-	-	-	128	
096	Virginia Division	8740	Mains and Services Expenses	03002	Non-project Labor	35,395	32,561	48,966	37,288	44,274	34,141	33,258	40,928	49,289	34,883	48,982	48,106	488,070	
096	Virginia Division	8740	Mains and Services Expenses	03008	Expense Labor Accrual	296	1,697	(13,003)	4,890	2,445	1,574	(441)	9,974	(18,388)	2,250	11,577	2,011	4,882	
096	Virginia Division	8740	Mains and Services Expenses	02001	Inventory Materials	3,558	7,501	3,010	1,897	2,752	2,452	3,658	4,337	3,832	4,397	8,003	8,003	43,874	
096	Virginia Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	18	38	15	9	138	123	183	125	195	172	198	80	1,294	
096	Virginia Division	8740	Mains and Services Expenses	02005	Warehouse Supplies	62	-	-	170	274	266	433	92	113	10	218	2,652	2,648	
096	Virginia Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	16,794	16,894	17,247	15,543	15,539	14,946	14,946	15,615	14,870	14,148	14,198	13,373	184,114	
096	Virginia Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(18,056)	(29,278)	(26,660)	(18,705)	(19,987)	(13,128)	(18,304)	(17,241)	(19,632)	(19,306)	(16,312)	(23,486)	(240,074)	
096	Virginia Division	8740	Mains and Services Expenses	03004	Vehicle Expense	14,082	33,974	29,924	14,970	17,862	15,027	14,291	13,022	15,568	16,821	13,599	25,942	14,158	
096	Virginia Division	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	66	861	66	1,390	602	66	66	66	66	66	66	66	32	2,024
096	Virginia Division	8740	Mains and Services Expenses	04301	Equipment Lease	1,903	1,343	1,343	1,343	1,343	1,343	1,343	1,343	1,343	1,343	1,343	1,343	1,343	12,918
096	Virginia Division	8740	Mains and Services Expenses	04302	Heavy Equipment	429	2,332	2,052	1,510	1,223	220	1,166	3,769	350	2,627	6,118	11,433	33,230	
096	Virginia Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(2,487)	(5,367)	(4,077)	(3,526)	(2,557)	(2,282)	(3,209)	(5,216)	(1,876)	(9,118)	(9,188)	(14,378)	(63,980)	
096	Virginia Division	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	699	940	699	940	699	940	699	155	155	5,307	1,983	968	14,158	
096	Virginia Division	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rent	500	384	(33)	1,800	554	(16,184)	554	-	604	554	1,553	(9,162)	8,162	
096	Virginia Division	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	147	163	176	335	305	339	306	1,562	1,982	1,508	1,532	1,693	10,049	
096	Virginia Division	8740	Mains and Services Expenses	04569	Utilities	404	321	424	301	177	558	381	389	386	388	388	4,469	8,459	
096	Virginia Division	8740	Mains and Services Expenses	05364	Cellular, radio, pager charges	43	43	43	43	43	43	43	43	43	43	43	43	510	
096	Virginia Division	8740	Mains and Services Expenses	05369	Capitalized Telecom Costs	(25)	(24)	(24)	(24)	(24)	(24)	(25)	(25)	(25)	(25)	(26)	(26)	(298)	
096	Virginia Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	81	230	-	246	96	78	-	245	194	137	-	-	1,591	
096	Virginia Division	8740	Mains and Services Expenses	05412	Spousal & Dependent Travel	41	-	-	-	-	-	-	-	-	-	-	-	41	
096	Virginia Division	8740	Mains and Services Expenses	05413	Transportation	-	-	-	-	244	456	853	44	-	-	-	-	1,597	
096	Virginia Division	8740	Mains and Services Expenses	05414	Lodging	-	-	-	221	-	811	824	-	-	-	-	-	1,110	
096	Virginia Division	8740	Mains and Services Expenses	05421	Training	-	-	-	-	-	-	859	-	-	-	-	-	307	
096	Virginia Division	8740	Mains and Services Expenses	05429	Work Environment Training	-	-	-	-	-	-	614	-	-	-	-	-	1,166	
096	Virginia Division	8740	Mains and Services Expenses	06111	Contract Labor	2,464	26,815	18,934	12,968	15,816	14,980	14,679	15,767	14,699	25,316	31,846	43,009	237,292	
096	Virginia Division	8740	Mains and Services Expenses	07421	Service Awards	14	-	-	-	-	-	-	-	-	-	-	-	14	
096	Virginia Division	8740	Mains and Services Expenses	07443	Uniforms	1,258	538	203	409	1,289	180	-	272	669	-	-	-	673	5,490
096	Virginia Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(578)	(280)	(103)	(213)	(694)	(99)	-	(128)	(323)	-	-	(444)	(2,861)	
096	Virginia Division	8740	Mains and Services Expenses	07449	Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8740	Mains and Services Expenses	07590	Misc General Expense	-	469	1,556	1,870	1,264	677	1,750	1,993	503	604	2,042	1,420	14,148	
096	Virginia Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	12,430	18,358	13,783	9,536	8,282	7,302	7,513	7,098	11,122	6,987	8,178	8,211	118,900	
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	02001	Expense Labor Accrual	969	5,096	(9,638)	1,040	(439)	752	106	857	(2,760)	242	1,584	425	(1,762)	
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	02008	Inventory Materials	-	2,494	350	-	-	4,360	-	-	-	-	-	-	47	
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies	767	-	38	282	18	223	52	14	14	14	40	185	1,650	
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	04590	Utilities	33	119	143	187	196	253	266	231	37	163	129	129	1,897	
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	81	-	-	-	-	-	-	-	-	-	-	-	154	
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-	50	
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	404	191	-	-	-	87	211	587	-	-	-	-	1,519	
096	Virginia Division	8760	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	-	-	-	58	345	-	-	-	-	-	406	-	97	
096	Virginia Division	8760	Distribution-Measuring and regulating station expenses-Industrial	01008	Expense Labor Accrual	224	(224)	-	20	100	(121)	-	-	-	-	122	(122)	48	
096	Virginia Division	8760	Distribution-Measuring and regulating station expenses-City gate check static	04590	Utilities	22	22	27	20	100	(121)	-	26	26	28	122	(122)	48	
096	Virginia Division	8780	Meter and house regulator expenses	01000	Non-project Labor	19,463	15,864	33,785	18,893	13,474	12,693	14,444	11,358	17,211	12,092	18,919	13,940	195,335	
096	Virginia Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	3,140	(393)	1,065	1,065	(1,897)	1,631	876	161	(4,514)	759	2,145	1,202	90	
096	Virginia Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	76	-	158	12	59	19	87	127	23	27	244	-	60	
096	Virginia Division	8780	Meter and house regulator expenses	03003	Capitalized transportation costs	-	-	-	-	-	(13)	(6)	(32)	-	-	-	-	(592)	
096	Virginia Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	-	-	-	-	-	9	9	-	-	-	-	-	35	
096	Virginia Division	8780	Meter and house regulator expenses	04306	Parts	-	-	-	-	210	-	-	-	-	-	-	-	210	
096	Virginia Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	-	-	-	123	-	427	-	769	29	-	-	-	1,476	
096	Virginia Division	8780	Meter and house regulator expenses	05413	Transportation	-	-	-	-	-	732	1,248	1,525	-	-	-	-	3,717	
096	Virginia Division	8780	Meter and house regulator expenses	05414	Lodging	-	-	-	-	-	-	1,248	1,525	-	-	-	-	2,890	
096	Virginia Division	8780	Meter and house regulator expenses	06111	Contract Labor	-	305	-	-	-	-	-	-	-	-	-	-	305	
096	Virginia Division	8780	Meter and house regulator expenses	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	105	
096	Virginia Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8780	Meter and house regulator expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8780	Meter and house regulator expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8810	Distribution-Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(52,234)	
096	Virginia Division	8810	Distribution-Rents	04308	842 Locustview Lease Expense	4,442	4,442	4,442	4,442	4,442	4,442	4,442	4,442	4,442	4,442	4,442	4,442	53,300	
096	Virginia Division	8810	Distribution-Rents	04560	842 Variable Real Estate Lease Expense	519	130	130	251	251	212	289	251	130	168	281	281	2,891	
096	Virginia Division	8810	Distribution-Rents	04578	Real Estate Lease Expense	11,112	11,112	11,252	11,252	11,252	11,252	11,808	11,808	11,808	11,808	11,808	11,811	134,484	
096	Virginia Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(6,220)	(6,294)	(6,169)	(6,542)	(6,433)	(5,981)	(7,107)	(6,572)	(6,882)	(6,834)	(6,070)	(6,341)	(76,944)	
096	Virginia Division	8810	Distribution-Rents	04582	Building Maintenance	6,292	2,437	2,437	5,762	7,310	5,028	3,294	6,045	2,471	1,680	6,320	6,320	31,762	
096	Virginia Division	8810	Distribution-Rents	04590	Utilities	101	129	132	124	124	165	171	219	50	94	161	92	1,679	
096	Virginia Division	8810	Distribution-Rents	04592	Misc Rents	-	-	-	3,750	-	-	-	-	-	-	-	-	3,750	
096	Virginia Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(3,342)	(1,465)	(1,501)	(3,233)	(4,197)	(3,170)	(2,000)	(2,252)	(3,330)	(1,490)	(1,106)	(3,191)	(30,276)	
096	Virginia Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8870	Distribution-Maint of mains	01000	Non-project Labor	397	217	269	801	205	504	814	520	262	1,244	-	78	5,311	
096	Virginia Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	156	(77)	(96)	235	(209)	180	155	(69)	(294)	330	(373)	39	(23)	
096	Virginia Division	8																	

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Trial-Balance - Income Statement Accounts
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Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Fiscal 2023
096	Virginia Division	9130	Sales-Advertising expenses	04040	Community Relis Trade Shows	-	-	-	-	-	-	-	-	-	-	-	494	494
096	Virginia Division	9130	Sales-Advertising expenses	04044	Advertising	-	850	-	-	-	-	-	550	-	-	-	-	1,400
096	Virginia Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	9,897	7,124	10,686	7,124	7,124	7,152	7,181	7,181	10,771	7,181	9,010	2,684	93,113
096	Virginia Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	771	(613)	(2,850)	712	-	1,083	14	1,077	(2,872)	359	1,900	-	(3,330)
096	Virginia Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	800	-	-	100	1,400	400	100	200	1,200	-	-	-	4,200
096	Virginia Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	49	-	-	-	-	-	-	-	-	-	49
096	Virginia Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	-	-	-	8	-	-	-	-	-	-	-	8
096	Virginia Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	-	-	-	-	-	-	13	-	-	-	-	-	13
096	Virginia Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	-	-	-	-	-	1	20	-	-	-	23
096	Virginia Division	9210	A&G-Office supplies & expense	05413	Transportation	-	-	-	-	-	162	199	113	9	-	-	-	190
096	Virginia Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	-	-	-	-	368	110	202	-	-	-	673
096	Virginia Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	12	-	19	-	-	-	21	-	10	-	84
096	Virginia Division	9210	A&G-Office supplies & expense	07590	Misc General Expense	(359)	(480)	(582)	(737)	(872)	(811)	-	-	(503)	(383)	(398)	(357)	(5,481)
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	58,160	61,092	57,604	64,006	54,818	72,416	57,616	73,194	58,740	74,871	76,469	79,521	786,505
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	25,082	25,225	25,957	26,893	23,860	25,921	22,584	26,623	26,624	24,758	26,100	23,906	303,532
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	73,826	66,934	67,792	77,394	58,269	85,762	65,267	103,490	41,192	92,485	80,985	45,962	859,356
096	Virginia Division	9230	A&G-Outside services employed	06121	Legal	41,403	14,527	16,509	27,471	-	1,352	1,407	-	-	-	-	-	161,439
096	Virginia Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	4,935	4,935	4,935	4,935	4,935	5,397	5,397	5,397	5,397	5,397	5,397	5,397	62,456
096	Virginia Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(3,703)	(3,069)	(3,104)	(3,140)	(3,884)	(3,570)	(3,551)	(3,582)	(4,252)	(3,602)	(3,573)	(3,573)	(42,612)
096	Virginia Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	0	-	-	-	-	0	0	0	0	0	0	29	31
096	Virginia Division	9250	A&G-Injuries & damages	04070	Insurance-Other	685	479	479	479	479	479	552	540	540	540	540	540	6,335
096	Virginia Division	9250	A&G-Injuries & damages	05418	Settlement	-	-	-	-	101	-	-	-	-	-	-	-	101
096	Virginia Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	4,141	4,023	3,724	3,915	3,676	3,672	3,250	4,083	3,356	3,558	4,566	3,880	45,844
096	Virginia Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	2,217	2,127	1,982	2,081	1,952	1,958	1,732	2,171	1,792	1,894	2,439	2,010	24,353
096	Virginia Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	22,721	21,992	20,397	21,436	20,120	20,125	17,811	22,359	18,402	19,491	25,037	21,082	250,975
096	Virginia Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	7	-	-	-	-	2	-	3	8	3	3	3	691
096	Virginia Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	5,130	4,973	4,608	4,844	4,547	4,546	4,024	5,053	4,156	4,404	5,654	4,780	56,719
096	Virginia Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	1	-	-	-	-	0	-	1	2	1	1	1	140
096	Virginia Division	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1,782	1,704	1,590	1,669	1,566	1,572	1,391	1,742	1,439	1,520	1,959	1,601	19,535
096	Virginia Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	1	-	-	-	-	0	-	0	1	0	0	45	47
096	Virginia Division	9260	A&G-Employee pensions and benefits	01266	LTD Benefits Load	253	245	227	239	224	224	198	249	205	217	279	234	2,794
096	Virginia Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	0	0	0	0	0	0	0	0	0	0	0	7	7
096	Virginia Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	811	783	727	764	717	717	635	797	656	695	893	748	8,941
096	Virginia Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	0	-	-	-	-	0	-	0	0	0	0	21	22
096	Virginia Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	2	-	-	-	-	0	-	1	2	1	1	109	0
096	Virginia Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	1	-	-	-	-	0	-	0	1	0	0	56	60
096	Virginia Division	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(20,092)	(19,982)	(18,268)	(19,252)	(18,101)	(17,959)	(15,906)	(20,070)	(16,371)	(17,450)	(22,252)	(19,964)	(225,666)
096	Virginia Division	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	(557)	(557)
096	Virginia Division	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(2,358)	(2,291)	(2,121)	(2,230)	(2,093)	(2,092)	(1,851)	(2,326)	(1,912)	(2,026)	(2,601)	(2,209)	(26,109)
096	Virginia Division	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	(62)	(62)
096	Virginia Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	195	-	-	-	-	-	-	-	-	-	-	-	477
096	Virginia Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(98)	-	-	-	-	-	-	-	-	-	-	-	(413)
096	Virginia Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	908	1,204	511	10	322	308	476	244	380	371	162	81	4,977
096	Virginia Division	9260	A&G-Employee pensions and benefits	07590	Misc General Expense	-	(156)	-	-	-	-	-	-	-	-	-	-	(156)
096	Virginia Division	9260	A&G-Employee pensions and benefits	07508	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9280	A&G-Regulatory commission expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	124
096	Virginia Division	9280	A&G-Regulatory commission expenses	05413	Transportation	-	-	-	-	-	245	-	-	452	-	-	-	1,353
096	Virginia Division	9280	A&G-Regulatory commission expenses	05414	Lodging	-	-	-	-	-	182	-	-	272	-	-	-	904
096	Virginia Division	9280	A&G-Regulatory commission expenses	06111	Contract Labor	-	-	1,708	(259)	-	-	7,252	27,725	(3,690)	28,130	-	2,265	63,131
096	Virginia Division	9280	A&G-Regulatory commission expenses	06121	Legal	-	-	-	-	-	-	-	-	3,868	-	27,091	-	30,959
096	Virginia Division	9302	Miscellaneous general expenses	07510	Association Dues	641	18,679	9,513	3,289	2,394	664	1,552	1,717	664	664	664	664	41,109
						(4,704,823)	(6,494,834)	17,556,384	(12,067,966)	(9,645,843)	(10,605,703)	(5,193,971)	(2,765,909)	(1,935,996)	(2,918,923)	(1,251,275)	(636,530)	(40,665,389)

Atmos Energy Corporation, Shared Services (Company 010) - with NSC Accounts
General Ledger
FY 2023

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
1	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,226,226	-
2	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	14169	002000	135,000,000	-
3	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	27001	002000	541,912	-
4	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
5	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1860	14133	002000	-	26,423
6	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	122,325	-
7	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2370	26499	002000	12,900,000	149,883,662
8	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2530	27737	002000	62,326	-
9	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	04582	012000	31	-
10	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
11	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	04582	002000	8,806	-
12	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	04582	002000	978	-
13	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
14	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9310	04582	002000	218	-
15	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1908	9260	07487	002000	15,809	-
16	OCT-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,147
17	OCT-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	-	872
18	OCT-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,852,598	-
19	OCT-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,244,564
20	OCT-22	10/2/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,500
21	OCT-22	10/2/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,500	-
22	OCT-22	10/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	842
23	OCT-22	10/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	117,855	227
24	OCT-22	10/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,842,635	-
25	OCT-22	10/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,959,421
26	OCT-22	10/3/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10515	002000	138,130	5,887,828
27	OCT-22	10/3/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	-	0
28	OCT-22	10/3/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	30,728,508	2,413,594
29	OCT-22	10/3/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	-	22,565,216
30	OCT-22	10/3/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2360	25123	002000	0	-
31	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	05413	002000	860	-
32	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	05414	002000	002000	-	-
33	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	671,304	-
34	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1630	05411	002000	95	-
35	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13827	002000	7,250	-
36	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	27001	002000	3,241	-
37	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	21001	05411	002000	20,296	-
38	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	848,811
39	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1106	9210	05413	002000	1,396	1,831
40	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1106	9210	05414	002000	1,757	-
41	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1106	9210	05415	002000	145	-
42	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1106	9210	05421	002000	1,999	-
43	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1108	4265	05411	002000	44	-
44	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1108	9210	05411	002000	613	-
45	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1108	9210	05413	002000	1,696	-
46	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1108	9210	05414	002000	1,052	-
47	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1108	9210	05415	002000	509	-
48	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1108	9230	06111	002000	3,464	-
49	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1110	9210	05411	002000	142	-
50	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1114	9210	05413	002000	48	-
51	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1120	9210	07499	002000	29	-
52	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1123	9210	05377	002000	49	-
53	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1123	9210	05411	002000	229	-
54	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1123	9210	05413	002000	887	-
55	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1123	9210	05414	002000	947	-
56	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1123	9210	05415	002000	815	-
57	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1123	9210	05421	002000	1,195	-
58	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1123	9210	07499	002000	338	-
59	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1125	9210	05331	002000	8	-
60	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1125	9210	05413	002000	127	-
61	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1125	9210	05414	002000	554	-
62	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1125	9210	07499	002000	289	-
63	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9210	05111	002000	22	-
64	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9210	05413	002000	721	-
65	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9210	05414	002000	324	-
66	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1129	9210	05415	002000	70	-
67	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1130	9210	05411	002000	120	-
68	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1132	9210	05411	002000	39	-
69	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1132	9210	05413	002000	483	-
70	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1132	9210	05414	002000	1,504	-
71	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1132	9210	07499	002000	1,198	-
72	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1133	9210	05413	002000	1,243	-
73	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1134	4265	05411	002000	57	-
74	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1134	9210	05411	002000	724	-
75	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1134	9210	05413	002000	4,124	-
76	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1134	9210	05414	002000	3,072	-
77	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210	05427	002000	275	-
78	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	4265	05411	002000	20	-
79	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210	04201	002000	16	-
80	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210	05411	002000	69	-
81	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210	05413	002000	1,639	-
82	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210	05414	002000	1,243	-
83	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1144	9210	05111	002000	103	-
84	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1150	9210	05010	002000	8	-
85	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1150	9210	05411	002000	189	-
86	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1150	9210	05413	002000	4	-
87	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1150	9210	05414	002000	18,333	-
88	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1150	9210	07499	002000	250	-
89	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1153	9210	04212	002000	92	-
90	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1153	9210	05411	002000	125	-
91	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1154	4265	05411	002000	478	-
92	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1154	9210	05411	002000	925	-
93	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1154	9210	05413	002000	477	-
94	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1154	9210	05414	002000	989	-
95	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1154	9210	05421	002000	850	-
96	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1161	9210	05411	002000	139	-
97	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	9210	05411	002000	2174	-
98	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	9210	05414	002000	150	-
99	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1209	4265	05411	002000	57	-</

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
137	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	05411	002000	72	-
138	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	05413	002000	580	-
139	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	05414	002000	1,508	-
140	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1408	4265	05411	002000	39	-
141	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1408	9030	05411	002000	167	-
142	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1408	9030	05413	002000	374	-
143	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1408	9030	05414	002000	314	-
144	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	4265	05411	002000	7	-
145	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	04582	002000	267	-
146	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05411	002000	354	-
147	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05412	002000	35	-
148	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05413	002000	1,753	-
149	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05414	002000	670	-
150	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05421	002000	82	-
151	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	07421	002000	58	-
152	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1416	4265	30740	002000	614	-
153	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1416	9210	05415	002000	615	-
154	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1416	9210	07499	002000	94	-
155	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1417	9210	05411	002000	12,649	-
156	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1420	9100	07499	002000	62	-
157	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9210	05420	002000	430	-
158	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9302	06111	002000	729	-
159	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	4264	05411	002000	32	-
160	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	4264	05413	002000	128	-
161	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	4264	05414	002000	133	-
162	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	4265	05411	002000	108	-
163	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	9210	05411	002000	213	-
164	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	9210	05413	002000	855	-
165	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	9210	05414	002000	888	-
166	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1507	4264	05010	002000	740	-
167	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1507	4264	05411	002000	2,017	-
168	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1507	4264	05413	002000	1,175	-
169	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1507	4264	05414	002000	800	-
170	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1508	4265	05411	002000	25	-
171	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1508	9210	05411	002000	870	-
172	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1508	9210	05413	002000	824	-
173	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1508	9210	05414	002000	1,115	-
174	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	4265	05411	002000	466	-
175	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	4265	07520	002000	520	-
176	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	4265	30743	002000	100	-
177	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	04145	002000	10	-
178	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	05010	002000	144	-
179	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	05111	002000	9	-
180	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	05411	002000	1,872	-
181	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	05413	002000	2,930	-
182	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	05414	002000	2,257	-
183	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	07499	002000	441	-
184	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
185	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9310	04582	002000	6	-
186	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1822	9210	04201	002000	2,100	-
187	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1822	9210	05411	002000	311	-
188	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1822	9210	05413	002000	215	-
189	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1823	9210	05411	002000	621	-
190	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1823	9210	05414	002000	486	-
191	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1826	9210	05411	002000	160	-
192	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1826	9210	05413	002000	351	-
193	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1826	9210	05414	002000	129	-
194	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1826	9210	05420	002000	1,196	-
195	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1827	9210	05411	002000	621	-
196	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1827	9210	05413	002000	49	-
197	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1827	9210	05414	002000	437	-
198	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1829	9210	05411	002000	311	-
199	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1829	9210	05414	002000	218	-
200	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1831	9210	05411	002000	311	-
201	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1831	9210	05414	002000	218	-
202	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1833	9210	05377	002000	42	-
203	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1833	9210	05411	002000	311	-
204	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1833	9210	05413	002000	138	-
205	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1833	9210	05414	002000	218	-
206	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1836	9210	05411	002000	320	-
207	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1836	9210	05413	002000	624	-
208	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1836	9210	05414	002000	218	-
209	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1838	9210	04212	002000	245	-
210	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1839	9210	05411	002000	54	-
211	OCT-22	10/3/2022	Payables	Reconciled Payments	OCT-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,702,358	1,702,358
212	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,367,740	71,119
213	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,723	15,668
214	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,443,872	2,918
215	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,727,734	1,714
216	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,248,361	109,957
217	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,824,280	5,448,018
218	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,263,498	1,729,448
219	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	18,566,194	18,566,194
220	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,487,780	3,424,952
221	OCT-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses *072-050b Benefits/ Tax Load USD*03	010	0000	1840	13823	002000	-	2,750
222	OCT-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses *072-050b Benefits/ Tax Load USD*03	010	0000	2320	21048	002000	2,750	-
223	OCT-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses *072-055a Benefits/ Tax Load USD*03	010	0000	2320	21048	002000	-	173,820
224	OCT-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses *072-055a Benefits/ Tax Load USD*03	010	0000	2530	27730	002000	173,820	-
225	OCT-22	10/4/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10408	002000	30,000,000	770,432,982
226	OCT-22	10/4/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	696	-
227	OCT-22	10/4/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	785,674,638	30,990,166
228	OCT-22	10/4/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	1,404	-
229	OCT-22	10/4/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	04212	002000	200,000,000	-
230	OCT-22	10/4/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1360	10803	002000	323,000,000	-
231	OCT-22	10/4/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1360	10834	002000	25,000,000	-
232	OCT-22	10/4/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1360	10838	002000	6,031,630	-
233	OCT-22	10/4/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	00200		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
278	OCT-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	Reverses *072-055 Benefits/ Tax Load USD*04-	010	0000	2530	27728	002000	-	28,984
279	OCT-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	Reverses *072-055 Benefits/ Tax Load USD*04-	010	0000	2530	27728	002000	36,610	162,921
280	OCT-22	10/5/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10515	002000	130,284	3,649,520
281	OCT-22	10/5/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	-	541
282	OCT-22	10/5/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	7,004,484	800,593
283	OCT-22	10/5/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	9,881	2,694,026
284	OCT-22	10/5/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2360	00000	002000	31	-
285	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	04201	002000	106,843	-
286	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	06111	002000	21,196	-
287	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,354,282	297,675
288	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1630	09174	002000	19,750	-
289	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1310	13015	002000	300,000	-
290	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1650	13124	002000	191,395	-
291	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1650	13124	012000	151,500	-
292	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1650	13130	002000	72,500	-
293	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13827	002000	27,641	-
294	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2241	13547	002000	983,000	-
295	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2241	13548	002000	225,000	-
296	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,476,957	14,253,343
297	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,417	-
298	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21020	012000	671	-
299	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21053	002000	2,969	-
300	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,529	-
301	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21054	002000	571	-
302	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21132	002000	400	-
303	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25123	002000	14,099	436,690
304	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	9210	05111	002000	19	-
305	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1116	9210	05111	002000	3	-
306	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1120	9210	05411	002000	20	-
307	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9210	05415	002000	1,135	-
308	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1133	9210	07495	002000	47	-
309	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1158	06111	012000	270	-
310	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	05411	002000	425	-
311	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9010	05411	012000	47	-
312	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	04582	012000	4,979	-
313	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,130	-
314	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1415	06111	012000	212	-
315	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	05411	012000	300	-
316	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	05413	012000	458	-
317	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	05414	012000	281	-
318	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	06111	012000	2,690	-
319	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	0510	0233	002000	19	-
320	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1234	8740	05420	002000	201	-
321	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1234	9310	06111	002000	1,268	-
322	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	04582	002000	100	-
323	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05414	002000	676	-
324	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1415	9210	07495	002000	156	-
325	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9210	04070	002000	2	-
326	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1504	9320	04065	002000	15,515	-
327	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1829	9210	05010	002000	8	-
328	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1831	4265	30743	002000	225	-
329	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1831	9210	05010	002000	156	-
330	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1831	9210	05415	002000	50	-
331	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1908	9230	07497	002000	25	-
332	OCT-22	10/5/2022	Payables	Reconciled Payments	OCT-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,620,440	2,620,440
333	OCT-22	10/5/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1310	10518	002000	3,764,808	-
334	OCT-22	10/5/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10998	002000	926,381	2,723,189
335	OCT-22	10/5/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10999	002000	-	77
336	OCT-22	10/5/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1460	00000	002000	-	1,967,923
337	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,701,873	48,475
338	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,609	17,664
339	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,221,658	13,128
340	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	7,021,116	2,908
341	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	33,929	198,416
342	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,747,857	7,233,520
343	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,124,656	7,024,025
344	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	10,550,023	-
345	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,832,840	3,702,380
346	OCT-22	10/5/2022	Spreadsheet	Other	Reverses *010-015-6 Other USD*05-OCT-2022	010	0000	1460	00000	002000	-	1,015
347	OCT-22	10/5/2022	Spreadsheet	Other	Reverses *010-015-6 Other USD*05-OCT-2022	010	0000	1650	13000	002000	-	184,711
348	OCT-22	10/5/2022	Spreadsheet	Other	Reverses *010-015-6 Other USD*05-OCT-2022	010	0000	2320	21132	002000	1,015	-
349	OCT-22	10/5/2022	Spreadsheet	Other	Reverses *010-015-6 Other USD*05-OCT-2022	010	0000	9210	04201	002000	110,091	-
350	OCT-22	10/5/2022	Spreadsheet	Other	Reverses *010-015-6 Other USD*05-OCT-2022	010	1134	9210	05415	002000	74,620	-
351	OCT-22	10/5/2022	Spreadsheet	Reclass	Reverses *072-060c Reclass USD*05-OCT-2022	010	0000	1860	13993	002000	-	2,782,665
352	OCT-22	10/5/2022	Spreadsheet	Reclass	Reverses *072-060c Reclass USD*05-OCT-2022	010	0000	2530	13993	002000	2,782,665	-
353	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	1460	00000	002000	234,481	-
354	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	1840	00000	002000	11,863	-
355	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	1840	13810	002000	142,146	-
356	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	1840	13810	012000	99,082	-
357	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	1840	13811	002000	138	-
358	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	1840	13811	012000	548	-
359	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	1840	13812	002000	280	-
360	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	1840	13812	012000	1,212	-
361	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	1840	13826	002000	86,136	-
362	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	1840	13826	012000	52,617	-
363	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	1840	13861	002000	41,833	-
364	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	1840	13861	012000	22,593	-
365	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	1860	13957	002000	-	19,126
366	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	1860	13957	012000	-	21,366
367	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	2320	21000	002000	-	1,499,347
368	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	2320	21000	012000	1,126	951,281
369	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	2320	21007	002000	-	10,352
370	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	2320	21007	012000	-	7,298
371	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	0000	2320	21010	002000	-	1,612
372	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
419	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
420	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1114	9200	01000	002000	12,729	-
421	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
422	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
423	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1118	9200	01000	002000	13,722	-
424	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1119	9200	01000	002000	23,713	-
425	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1120	9200	01000	002000	13,907	-
426	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1121	9200	01000	002000	27,766	-
427	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
428	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
429	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1125	9200	01000	002000	62,871	-
430	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1126	9200	01000	002000	3,155	-
431	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1126	9200	01000	002000	14,138	-
432	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1128	9200	01000	002000	62,389	-
433	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1129	9200	01000	002000	26,071	-
434	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
435	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
436	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1133	9200	01000	002000	34,084	-
437	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1134	9200	01000	002000	59,436	-
438	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1135	9200	01000	002000	81,301	-
439	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1135	9200	01001	002000	24,641	-
440	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1137	9200	01000	002000	152,987	-
441	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1137	9200	01001	002000	1,476	-
442	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1141	9200	01000	002000	16,181	-
443	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1144	9200	01000	002000	35,625	-
444	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
445	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1146	9200	01000	002000	18,460	-
446	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1153	9200	01000	002000	27,039	-
447	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1154	9200	01000	002000	70,241	-
448	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
449	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1156	9200	01000	012000	94,674	-
450	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1156	9200	01001	002000	5,828	-
451	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1159	9200	01000	002000	9,423	-
452	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
453	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1164	9200	01000	002000	38,636	-
454	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1164	9200	01001	002000	4,748	-
455	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1165	9200	01000	002000	42,040	-
456	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1167	9200	01001	002000	14,421	-
457	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1172	9200	01000	002000	50,862	-
458	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1172	9200	01001	002000	6,463	-
459	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1173	9200	01000	002000	7,175	-
460	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1173	9200	01001	002000	4,529	-
461	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1174	9200	01000	002000	7,867	-
462	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1174	9200	01001	002000	390	-
463	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1175	9200	01000	002000	14,725	538
464	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
465	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1209	9200	01000	002000	45,270	-
466	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1212	9010	01000	012000	96,209	-
467	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1212	9030	01000	012000	585,015	-
468	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1215	9010	01000	012000	28,226	-
469	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1215	9030	01000	012000	189,380	-
470	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1215	9200	01000	002000	5,765	-
471	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1216	9200	01000	002000	17,775	-
472	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1221	9200	01000	002000	9,148	-
473	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1224	9030	01000	012000	26,619	-
474	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1224	9200	01000	012000	6,486	-
475	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1226	9200	01000	012000	28,971	-
476	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1226	9200	01000	012000	24,380	-
477	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1227	9200	01000	002000	51,355	-
478	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1227	9200	01001	002000	4,493	-
479	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
480	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1228	9030	01000	012000	111,718	-
481	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1228	9200	01000	012000	-	24
482	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1229	9200	01000	002000	71,770	-
483	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1229	9200	01001	002000	3,462	-
484	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
485	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1231	9200	01000	002000	4,658	-
486	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1231	9200	01000	002000	47,066	-
487	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1233	9200	01000	002000	43,055	-
488	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1234	9200	01000	002000	33,230	-
489	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1401	9200	01000	002000	14,704	-
490	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1403	9200	01000	002000	22,265	-
491	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1405	9200	01000	002000	36,597	-
492	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1407	9200	01000	002000	22,661	-
493	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1408	9200	01000	002000	23,488	-
494	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1414	9200	01000	002000	66,258	-
495	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1415	9200	01000	002000	20,447	-
496	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1416	9200	01000	002000	42,345	-
497	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
498	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1501	9200	01000	002000	145,903	-
499	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
500	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1503	9200	01000	002000	4,765	-
501	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1504	9200	01000	002000	10,616	-
502	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
503	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1508	9200	01000	002000	19,868	-
504	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1821	9200	01000	002000	9,073	-
505	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1822	9200	01000	002000	5,374	663
506	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1823	9200	01000	002000	11,518	155
507	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1826	9200	01000	002000	12,246	-
508	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1827	9200	01000	002000	7,973	-
509	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1828	9200	01000	002000	12,705	-
510	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1831	9200	01000	002000	26,754	-
511	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1833	9200	01000	002000	6,408	-
512	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
513	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD</							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
560	OCT-22	10/6/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	6,846	655
561	OCT-22	10/6/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	2,240,909	328,548
562	OCT-22	10/6/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	-	1,765,220
563	OCT-22	10/6/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2360	25123	002000	16	1
564	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	04201	002000	11	-
565	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	05411	002000	114	-
566	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	05413	002000	1,039	-
567	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	05414	002000	572	-
568	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	06111	002000	52,519	-
569	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,718,972	93,740
570	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1650	13124	012000	198,408	-
571	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13823	002000	146	-
572	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13860	002000	10,553	-
573	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,455,941	18,356,412
574	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,207	-
575	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,426	-
576	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25102	002000	142,146	-
577	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25102	012000	99,082	-
578	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25104	002000	138	-
579	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25104	012000	548	-
580	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25107	002000	298	-
581	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25107	012000	1,212	-
582	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25123	002000	13,200	315,757
583	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2410	27201	002000	144,369	-
584	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2410	27201	012000	99,082	-
585	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2410	27204	002000	300,088	-
586	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2410	27204	012000	114,838	-
587	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2410	27205	002000	1,879	-
588	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,063	-
589	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2530	27731	002000	8,214	-
590	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2530	27795	002000	273,525	-
591	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	9210	05111	002000	1,197	-
592	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1108	9210	05331	002000	65	-
593	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1112	9210	05215	002000	279	-
594	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1116	9210	05111	002000	65	-
595	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1118	8740	03002	002000	352	10,895
596	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1120	8740	03004	002000	718	-
597	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1119	9210	05111	002000	147	-
598	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1123	9210	05111	002000	16	-
599	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1125	9320	04201	002000	161	-
600	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1126	9210	05111	002000	6	-
601	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1129	9210	05111	002000	2,226	-
602	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1135	9200	06111	002000	5,477	-
603	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1154	9210	05111	002000	3	-
604	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1158	9210	05331	012000	3,128	-
605	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05310	002000	936	-
606	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05331	002000	6,165	-
607	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9230	06111	002000	935	-
608	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,765	-
609	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	8740	03002	002000	4,282	-
610	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	8740	03004	002000	4,634	-
611	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	8740	04302	002000	476	-
612	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	8740	03002	002000	594	-
613	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	8740	03004	002000	923	-
614	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	9210	04590	002000	29	-
615	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1209	8800	06111	002000	6,960	-
616	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1209	9210	04590	002000	4,890	-
617	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
618	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	8740	03004	012000	26	-
619	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	05310	012000	9,854	-
620	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	06111	012000	4,922	-
621	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	04582	002000	89	-
622	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
623	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
624	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	8740	03004	012000	75	-
625	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	05111	012000	56	-
626	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	05111	012000	1,032	-
627	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1229	9210	06111	002000	3,255	-
628	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
629	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1405	9210	05111	002000	58	-
630	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,746	-
631	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,032	-
632	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	8740	04302	002000	50	-
633	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	04582	002000	2,060	-
634	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	05111	002000	5	-
635	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9310	04582	002000	544	-
636	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
637	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	8740	03004	002000	283	-
638	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
639	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	8740	04302	002000	2,517	-
640	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	04582	002000	7,612	-
641	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
642	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05414	002000	20	-
643	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9210	05111	002000	3	-
644	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1502	9302	04111	002000	21,619	-
645	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1507	4264	05424	002000	487	-
646	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9320	05331	002000	161	-
647	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1828	9320	04201	002000	161	-
648	OCT-22	10/6/2022	Payables	Reconciled Payments	OCT-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,326,891	3,326,891
649	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,957	-
650	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	1,045	-
651	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,670	-
652	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	447	-
653	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,135	-
654	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	203	-
655	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,019	-
656	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	97	-
657	OCT-2											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
701	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	178
702	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	62
703	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	6
704	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	110	-
705	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	89	-
706	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	8
707	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	110
708	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	89
709	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	238
710	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	220
711	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	25
712	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	25	-
713	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	58,475	-
714	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	5,592	-
715	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	4,370	-
716	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	2,535
717	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	2,535	-
718	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	46,626
719	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	21,986	-
720	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	1,476
721	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	5,592
722	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	1,772	-
723	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	4,841
724	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	93	-
725	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	14,421
726	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	171
727	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	6,292
728	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01002	002000	-	4,302
729	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	223
730	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	390
731	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	4,493
732	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	3,462
733	OCT-22	10/6/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1310	10518	002000	563,628	-
734	OCT-22	10/6/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10998	002000	352,856	-
735	OCT-22	10/6/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1460	00000	002000	-	550,462
736	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,884,065	-
737	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	105,170	-
738	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,143,473	-
739	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,380,878	-
740	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	113,608	-
741	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,629,816	-
742	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,657,985	-
743	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	9,493,226	-
744	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,357,886	-
745	OCT-22	10/6/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-OCT-202	010	0000	1460	00000	002000	-	240,038
746	OCT-22	10/6/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-OCT-202	010	0000	2420	27351	012000	240,038	-
747	OCT-22	10/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-OCT	010	0000	1310	10400	002000	1,106,301	-
748	OCT-22	10/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-OCT	010	0000	1310	10468	002000	70,074	-
749	OCT-22	10/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-OCT	010	0000	1310	10515	002000	-	24,722,107
750	OCT-22	10/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-OCT	010	0000	1310	10517	002000	-	858,201
751	OCT-22	10/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-OCT	010	0000	1310	10522	002000	9,105	-
752	OCT-22	10/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-OCT	010	0000	2320	21095	002000	24,394,737	-
753	OCT-22	10/7/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10408	002000	-	5,482,407
754	OCT-22	10/7/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10515	002000	-	3,286
755	OCT-22	10/7/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	-	460
756	OCT-22	10/7/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	12,070,709	-
757	OCT-22	10/7/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	-	445,731
758	OCT-22	10/7/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2360	25123	002000	30	-
759	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	04201	002000	0	-
760	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,857	-
761	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1310	10468	002000	10,196,198	-
762	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,963,001	-
763	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1650	13124	002000	52,206	-
764	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	272,441	-
765	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21012	002000	195,224	-
766	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21012	012000	86,991	-
767	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
768	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21016	012000	5,048	-
769	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,276	-
770	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,449	-
771	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,136	-
772	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21033	012000	52,673	-
773	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21132	002000	24,775	-
774	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21306	002000	14,002	-
775	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21306	012000	6,458	-
776	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,787	-
777	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,886	-
778	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	117,246
779	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2370	26648	002000	5,950,000	-
780	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2370	26656	002000	15,468,750	-
781	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1107	9210	05111	002000	35	-
782	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1116	9210	05111	002000	4	-
783	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1119	9210	05111	002000	0	-
784	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1123	9210	05111	002000	0	-
785	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1125	9320	04201	002000	5	-
786	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1126	9210	05111	002000	0	-
787	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1126	9210	05111	002000	2,157	-
788	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9230	06111	002000	32,820	-
789	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1154	9210	05111	002000	0	-
790	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
791	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05310	002000	876	-
792	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05310	002000	401	-
793	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9230	06111	002000	28	-
794	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	05310	002000	369	-
795	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1173	9200	06111	002000	7,072	-
796	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1209	8800	06111	002000	205	-
797	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	05111	012000	39,393	-
798	OCT-22											

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
983	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1822	9210	05414	002000	-	218
984	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1823	9210	05411	002000	-	621
985	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1823	9210	05414	002000	-	486
986	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1826	9210	05411	002000	-	160
987	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1826	9210	05413	002000	-	351
988	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1826	9210	05414	002000	-	129
989	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1826	9210	05420	002000	-	1,196
990	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1827	9210	05411	002000	-	621
991	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1827	9210	05413	002000	-	49
992	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1827	9210	05414	002000	-	437
993	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1828	9320	04201	002000	-	161
994	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1829	9210	05411	002000	-	311
995	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1829	9210	05414	002000	-	218
996	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1831	9210	05010	002000	-	156
997	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1831	9210	05411	002000	-	311
998	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1831	9210	05414	002000	-	218
999	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1831	9210	05415	002000	-	50
1000	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1833	9210	05377	002000	-	42
1001	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1833	9210	05411	002000	-	311
1002	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1833	9210	05413	002000	-	138
1003	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1833	9210	05414	002000	-	618
1004	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1836	9210	05411	002000	-	320
1005	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1836	9210	05413	002000	-	224
1006	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1836	9210	05414	002000	-	218
1007	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1838	9210	04212	002000	-	245
1008	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1839	9210	05411	002000	-	54
1009	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD*07-OCT-20	010	1839	9210	05310	002000	-	134
1010	OCT-22	10/7/2022	Spreadsheet	NSC	Reverses '072-065d2 NSC USD*07-OCT-2022	010	0000	1070	07614	002000	43,217	449,840
1011	OCT-22	10/7/2022	Spreadsheet	NSC	Reverses '072-065d2 NSC USD*07-OCT-2022	010	0910	9200	04863	002000	449,840	43,217
1012	OCT-22	10/7/2022	Spreadsheet	Other	Reverses '010-015-8 Other USD*07-OCT-2022	010	0000	1310	10408	002000	-	30,000,000
1013	OCT-22	10/7/2022	Spreadsheet	Other	Reverses '010-015-8 Other USD*07-OCT-2022	010	0000	1840	14169	002000	50,000,000	-
1014	OCT-22	10/7/2022	Spreadsheet	Other	Reverses '010-015-8 Other USD*07-OCT-2022	010	0000	21001	002000	30,000,000	-	50,000,000
1015	OCT-22	10/8/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	32,418	-
1016	OCT-22	10/8/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	32,418
1017	OCT-22	10/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	37,058
1018	OCT-22	10/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	809
1019	OCT-22	10/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	291,609	-
1020	OCT-22	10/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,614,788	-
1021	OCT-22	10/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,905,536
1022	OCT-22	10/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	37,058
1023	OCT-22	10/8/2022	Spreadsheet	Accrual	Reverses '072-092 Accrual USD*08-OCT-2022	010	0000	1070	07612	002000	-	841,035
1024	OCT-22	10/8/2022	Spreadsheet	Accrual	Reverses '072-092 Accrual USD*08-OCT-2022	010	0000	9303	04863	002000	-	841,035
1025	OCT-22	10/9/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	623,899	-
1026	OCT-22	10/9/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	43,611	-
1027	OCT-22	10/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	92	-
1028	OCT-22	10/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	101,008	-
1029	OCT-22	10/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,446,112	-
1030	OCT-22	10/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,545,851
1031	OCT-22	10/10/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10408	002000	-	12,642,049
1032	OCT-22	10/10/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10515	002000	13,258	-
1033	OCT-22	10/10/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	12,684	-
1034	OCT-22	10/10/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	13,026,773	-
1035	OCT-22	10/10/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	-	49,159
1036	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	04201	002000	10,204	-
1037	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	06111	002000	55	-
1038	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	44,886,246	-
1039	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13869	002000	4,307	-
1040	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13827	002000	500	-
1041	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1860	14162	002000	27	-
1042	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2241	13547	002000	122,141	-
1043	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	487,858	-
1044	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	00200	002000	293	-
1045	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2420	27351	012000	17,499	-
1046	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2530	27709	002000	438	-
1047	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1108	9230	06111	002000	3,464	-
1048	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1120	9210	05411	002000	18	-
1049	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1126	9230	00200	002000	64	-
1050	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9265	05411	002000	85	-
1051	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9210	05411	002000	731	-
1052	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9210	05413	002000	2,570	-
1053	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9210	05414	002000	935	-
1054	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1132	9210	05411	002000	10,263	-
1055	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1134	9210	05010	002000	97	-
1056	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1134	9210	07499	002000	108	-
1057	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9320	04201	002000	1,241	-
1058	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1159	9210	06111	002000	13,670	-
1059	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1165	9230	04201	002000	525	-
1060	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1173	9200	06111	002000	209	-
1061	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	9210	04590	002000	23	-
1062	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	05111	012000	415	-
1063	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	06111	012000	621	-
1064	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1405	9230	00200	002000	438	-
1065	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	04201	002000	755	-
1066	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,850	-
1067	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05411	002000	54	-
1068	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05413	002000	360	-
1069	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9210	05411	002000	101	-
1070	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9210	05413	002000	101	-
1071	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9230	06121	002000	76,954	-
1072	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
1073	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1822	9210	04201	002000	525	-
1074	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,693	-
1075	OCT-22	10/10/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1903	9230	06121	002000	352,197	-
1076	OCT-22	10										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
1124	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	4380	30122	002000	491	-
1125	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	4380	06111	002000	3,789	-
1126	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1129	9230	06111	002000	4,743	-
1127	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1132	9302	04120	002000	414	-
1128	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1133	4265	05411	002000	495	-
1129	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1133	9210	04201	002000	750	-
1130	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1133	9210	05413	002000	453	-
1131	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1150	4265	05411	002000	571	-
1132	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1150	9210	05377	002000	107	-
1133	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1150	9210	05411	002000	1,951	-
1134	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1150	9210	05413	002000	1,828	-
1135	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1150	9210	05414	002000	1,241	-
1136	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1150	9210	05420	002000	750	-
1137	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,514	-
1138	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9230	06111	002000	36,354	-
1139	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	04201	002000	15	-
1140	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	06111	012000	8,160	-
1141	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	04582	012000	3,881	-
1142	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1226	9210	06111	012000	20,075	-
1143	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	05111	012000	37	-
1144	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	04201	002000	522	-
1145	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,435	-
1146	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	04582	002000	19,791	-
1147	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05413	002000	333	-
1148	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1420	9100	07499	002000	1,407	-
1149	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1420	9210	07499	002000	223	-
1150	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9230	06111	002000	11,251	-
1151	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9302	06111	002000	448	-
1152	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	9210	05411	002000	45	-
1153	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	9210	05413	002000	23	-
1154	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1822	9210	04201	002000	697	-
1155	OCT-22	10/11/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	10518	002000	002000	494,230	710,212
1156	OCT-22	10/11/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10998	002000	99,820	99,820
1157	OCT-22	10/11/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1460	00000	002000	42,417	1,447,251
1158	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,739,304	41,781
1159	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,813	55,186
1160	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,455,763	1,179
1161	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,665,040	2,498
1162	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	44,819	64,085
1163	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,999,398	3,457,590
1164	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,350,326	1,667,538
1165	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	13,244	62,370
1166	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,144,147	3,793,706
1167	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	2,353
1168	OCT-22	10/12/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10515	002000	-	1,285,123
1169	OCT-22	10/12/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	-	67
1170	OCT-22	10/12/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	3,312,442	119,118
1171	OCT-22	10/12/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	-	1,908,136
1172	OCT-22	10/12/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2360	25123	002000	-	1
1173	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1310	10468	002000	-	2,411
1174	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,342,836	88,828
1175	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13823	002000	-	1,707
1176	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	919,024	7,508,009
1177	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,296,800	-
1179	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25123	002000	6,672	182,407
1180	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2720	27729	002000	126,719	-
1181	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2830	27731	002000	-	3,543
1182	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1105	9230	06111	002000	7,000	-
1183	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1107	9210	05411	002000	331	-
1184	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1119	9210	05411	002000	196	-
1185	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1129	9210	07499	002000	213	-
1186	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1161	9210	05411	002000	144	-
1187	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9230	06111	002000	354	-
1188	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9030	05010	012000	32	-
1189	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	04582	012000	6,425	-
1190	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	05010	012000	154	-
1191	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	06111	012000	241	-
1192	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1216	9210	05010	002000	312	-
1193	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1216	9210	05411	002000	90	-
1194	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	05111	012000	1	-
1195	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1405	9230	06111	002000	810	-
1196	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1405	9230	07496	002000	752	-
1197	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	04201	002000	15	-
1198	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	04582	002000	41	-
1199	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1415	9210	05411	002000	194	-
1200	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9230	06111	002000	13	-
1201	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1913	9210	05413	002000	30	-
1202	OCT-22	10/12/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1310	10518	002000	3,974,835	-
1203	OCT-22	10/12/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10998	002000	1,982,689	1,969,984
1204	OCT-22	10/12/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1460	00000	002000	3,987,541	-
1205	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	10,102,366	53,207
1206	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,989	128,999
1207	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	9,525	-
1208	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,088,781	1,307
1209	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	860,427	47,849
1210	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,542,521	6,094,376
1211	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,678,544	-
1212	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,991,373
1213	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	807,320
1214	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,987,621	10,150,343
1215	OCT-22	10/13/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10468	002000	940	48,741,443
1216	OCT-22	10/13/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	5,301,401	306
1217	OCT-22	10/13/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	132,706,778	87,951,959
1218	OCT-22	10/13/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	-	1,314,479
1219	OCT-22	10/13/2022	Payables	Payments	OCT-							

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
1547	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21054	012000	300	-
1548	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25104	012000	61	-
1549	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25104	012000	5	-
1550	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25107	012000	9	-
1551	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,521	37,603
1552	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2410	27201	012000	61	-
1553	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2410	27204	012000	34	-
1554	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1101	2465	05411	002000	191	-
1555	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9210	04201	002000	19,250	-
1556	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,118	-
1557	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,751	-
1558	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1154	9200	05180	002000	2,250	-
1559	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05331	002000	138	-
1560	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,096	-
1561	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	9210	04590	002000	28	-
1562	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1209	9210	05413	002000	445	-
1563	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1209	9210	05414	002000	127	-
1564	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	06111	012000	11	-
1565	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1233	9210	05331	002000	214	-
1566	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,855	-
1567	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05010	002000	160	-
1568	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05111	002000	20	-
1569	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05411	002000	114	-
1570	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05413	002000	146	-
1571	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05414	002000	160	-
1572	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9230	06121	002000	23,093	-
1573	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1524	9210	05420	002000	91	-
1574	OCT-22	10/14/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	05331	002000	138	-
1575	OCT-22	10/14/2022	Payables	Reconciled Payments	OCT-22 Reconciled Payments USD	010	0000	1310	10515	002000	6,461,771	6,461,771
1576	OCT-22	10/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	-	860
1577	OCT-22	10/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	-	775
1578	OCT-22	10/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	00200	002000	-	32,494
1579	OCT-22	10/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	38,640,679
1580	OCT-22	10/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	38,676,986	-
1581	OCT-22	10/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	05414	002000	-	1,590
1582	OCT-22	10/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	-	588
1583	OCT-22	10/14/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	10518	10518	002000	265,945	-
1584	OCT-22	10/14/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10998	002000	100,911	182,857
1585	OCT-22	10/14/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1460	00000	002000	102,054	286,053
1586	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,482,095	66,483
1587	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,025	18,696
1588	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	91	-
1589	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,707,855	11,489
1590	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,670,864	756
1591	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	23,401	288,000
1592	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,363,250	5,716,660
1593	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,283,476	2,671,620
1594	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	7,925,906	-
1595	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,751,329	3,584,750
1596	OCT-22	10/14/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
1597	OCT-22	10/14/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1089	00000	002000	-	15,466
1598	OCT-22	10/14/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1370	13789	002000	15,466	-
1599	OCT-22	10/14/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
1600	OCT-22	10/14/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4039	30007	002000	15,466	-
1601	OCT-22	10/14/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4269	01289	002000	-	15,466
1602	OCT-22	10/15/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	126,702	-
1603	OCT-22	10/15/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,570	126,702
1604	OCT-22	10/15/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	1,570
1605	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,053
1606	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	310,920	582
1607	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,136,212	-
1608	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,445,497
1609	OCT-22	10/16/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10408	002000	-	10,973,089
1610	OCT-22	10/16/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	12,550,179	1,577,091
1611	OCT-22	10/16/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	441,997	-
1612	OCT-22	10/16/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	67,328	605,641
1613	OCT-22	10/16/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25201	012000	96,316	-
1614	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	833
1615	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	89,711	5
1616	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,634,208	-
1617	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,723,081
1618	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	0000	1630	01008	002000	-	8,990
1619	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	0000	2320	21050	002000	2,246,372	-
1620	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	0000	2320	21050	012000	1,196,923	-
1621	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1101	9200	01008	002000	-	22,851
1622	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1102	9200	01008	002000	-	17,000
1623	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1106	9200	01008	002000	-	14,015
1624	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1107	9200	01008	002000	-	30,171
1625	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1108	9200	01008	002000	-	31,249
1626	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1110	9200	01008	002000	-	4,751
1627	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1112	9200	01008	002000	-	5,197
1628	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1114	9200	01008	002000	-	13,003
1629	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1116	9200	01008	002000	-	9,508
1630	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1117	9200	01008	002000	-	5,908
1631	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1118	9200	01008	002000	-	15,915
1632	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1119	9200	01008	002000	-	29,853
1633	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1120	9200	01008	002000	-	14,036
1634	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1121	9200	01008	002000	-	32,462
1635	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1122	9200	01008	002000	-	11,027
1636	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1123	9200	01008	002000	-	7,803
1637	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1125	9200	01008	002000	-	49,497
1638	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1126	9200	01008	002000	-	3,155
1639	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*17-C	010	1126	9200	01008	002000	-	14,775

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
1688	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1403	9200	01008	002000	-	22,194
1689	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1405	9200	01008	002000	-	36,597
1690	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1407	9200	01008	002000	-	22,665
1691	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1408	9200	01008	002000	-	23,488
1692	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1414	9200	01008	002000	-	66,258
1693	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1415	9200	01008	002000	-	20,447
1694	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1416	9200	01008	002000	-	42,762
1695	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1417	9200	01008	002000	-	4,853
1696	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1501	9200	01008	002000	-	146,063
1697	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1503	4264	01008	002000	-	1,337
1698	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1503	9200	01008	002000	-	10,347
1699	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1504	9200	01008	002000	-	10,626
1700	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1507	4264	01008	002000	-	4,217
1701	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1508	9200	01008	002000	-	18,801
1702	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1821	9200	01008	002000	-	9,073
1703	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1822	9200	01008	002000	-	5,374
1704	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1823	9200	01008	002000	-	11,394
1705	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1826	9200	01008	002000	-	12,246
1706	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1827	9200	01008	002000	-	7,973
1707	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1828	9200	01008	002000	-	6,745
1708	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1831	9200	01008	002000	-	25,812
1709	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1833	9200	01008	002000	-	5,854
1710	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1836	9200	01008	002000	-	15,155
1711	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1837	9200	01008	002000	-	23,248
1712	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1838	9200	01008	002000	-	35,365
1713	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1839	9200	01008	002000	-	10,347
1714	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*17-C	010	1813	9200	01008	002000	-	19,401
1715	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*17-OCT-2	010	0000	1070	01009	002000	-	52,072
1716	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*17-OCT-2	010	0000	1070	01009	012000	-	1,266
1717	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*17-OCT-2	010	0000	2320	21050	002000	52,072	-
1718	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*17-OCT-2	010	0000	2320	21050	012000	1,266	-
1719	OCT-22	10/17/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	00000	002000	-	23,112.540
1720	OCT-22	10/17/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10515	002000	49	4,392.370
1721	OCT-22	10/17/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	1,020	-
1722	OCT-22	10/17/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	13,774,554,630.547	13,774,493,245.791
1723	OCT-22	10/17/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	-	33,880.916
1724	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	06111	012000	46	-
1725	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	06111	012000	185	-
1726	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1310	10468	002000	703	-
1727	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1430	11373	002000	64,147	-
1728	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,288.313	93.833
1729	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1310	13015	002000	300,000	-
1730	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,504	-
1731	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	242,466	5,763.600
1732	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,033	95.592
1733	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2530	27731	002000	624	-
1734	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	04201	002000	121	-
1735	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
1736	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1119	9210	04201	002000	65	-
1737	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1125	9210	05411	002000	172	-
1738	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1129	9230	06111	002000	1,169	-
1739	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1130	9210	05010	002000	191	-
1740	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1130	9210	05377	002000	14	-
1741	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1130	9210	05411	002000	139	-
1742	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1130	9210	07499	002000	22	-
1743	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
1744	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1132	9210	04201	002000	2,063	-
1745	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210	04201	002000	15,513	-
1746	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210	05413	002000	24	-
1747	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9230	06111	002000	8,486	-
1748	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1153	9200	06111	002000	66	-
1749	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1161	9230	06111	002000	48	-
1750	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1167	9230	06111	002000	66	-
1751	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	8520	07120	002000	4,945	-
1752	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9010	05411	012000	655	-
1753	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9010	05413	012000	170	-
1754	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9010	05414	012000	1,000	-
1755	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,683	-
1756	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	05411	012000	92	-
1757	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	04582	012000	196	-
1758	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9030	05411	012000	45	-
1759	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9030	05413	012000	1,253	-
1760	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9030	05414	012000	1,253	-
1761	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	06111	012000	3,684	-
1762	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1229	9210	05420	002000	295	-
1763	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	06111	002000	4,750	-
1764	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	04582	002000	543	-
1765	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05411	002000	253	-
1766	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05413	002000	543	-
1767	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05414	002000	412	-
1768	OCT-22	10/17/2022	Payables	Reconciled Payments	OCT-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,780.387	3,780.387
1769	OCT-22	10/17/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1310	00000	002000	399,750	-
1770	OCT-22	10/17/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10998	002000	47,214	51,792
1771	OCT-22	10/17/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1460	00000	002000	-	305,106
1772	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,685.117	58,774
1773	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	7,972	101,458
1774	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,538.453	4,946
1775	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,693.112	1,300
1776	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	300,527	54,367
1777	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,645.603	2,537.818
1778	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,816.735	1,694.413
1779	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	5,045.601	11,536.888
1780	OCT-22	10/17/2022	SAP-FIGL									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
1829	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1833	9230	06111	002000	7,500	-
1830	OCT-22	10/18/2022	Receipts	OCT-22 Receipts USD	010	0000	1310	10517	002000	002000	834,678	-
1831	OCT-22	10/18/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10998	002000	201,035	216,057
1832	OCT-22	10/18/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1460	00000	002000	-	819,656
1833	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,986,557	97,236
1834	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,043	7,645
1835	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,471,013	2,969
1836	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,276,879	3,565
1837	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	30,492	50,692
1838	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,584,999	4,473,576
1839	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,832,568	2,280,444
1840	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,824,912
1841	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,585,876	5,033,399
1842	OCT-22	10/18/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1310	10408	002000	42,079	-
1843	OCT-22	10/18/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1460	00000	002000	-	19,602
1844	OCT-22	10/18/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1840	13898	002000	-	21,971
1845	OCT-22	10/18/2022	Spreadsheet	Other	CA100 Other USD	010	0000	2320	21001	002000	-	506
1846	OCT-22	10/19/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10408	002000	-	254,700
1847	OCT-22	10/19/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10515	002000	-	2,474,733
1848	OCT-22	10/19/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	-	125
1849	OCT-22	10/19/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1840	13898	002000	20,645	-
1850	OCT-22	10/19/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	6,669,531	550,517
1851	OCT-22	10/19/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	14,249	3,424,353
1852	OCT-22	10/19/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2360	25123	002000	3	-
1853	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	04212	002000	64	-
1854	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	06111	002000	-	21,196
1855	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	17,327,685	932,361
1856	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1630	05413	002000	17	-
1857	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13800	002000	26,622	-
1858	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13823	002000	33,455	-
1859	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,744,107	20,825,167
1860	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21023	002000	4,495	-
1861	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21020	012000	764	-
1862	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21047	002000	2,409,602	-
1863	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21053	002000	2,220	-
1864	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,180	-
1865	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,107	-
1866	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21307	012000	961	-
1867	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	24612	002000	148,987	-
1868	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,969	100,026
1869	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2530	27729	002000	184,613	-
1870	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	173,820
1871	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2530	27731	002000	8,195	-
1872	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1107	9302	04127	002000	20	-
1873	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1118	9210	05413	002000	26	-
1874	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1125	9302	04145	002000	27,430	-
1875	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9210	05415	002000	1,000	-
1876	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1132	9302	04129	002000	115	-
1877	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,292	-
1878	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210	04212	002000	22	-
1879	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9230	06111	002000	88	-
1880	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1150	9210	05314	002000	1,796	-
1881	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1159	9210	05424	002000	2,483	-
1882	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1159	9210	06111	002000	47,929	-
1883	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,747	-
1884	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,626	-
1885	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05331	002000	24,030	-
1886	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05390	002000	54	-
1887	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	07499	002000	1	-
1888	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,177	-
1889	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	9210	04590	002000	2	-
1890	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1209	9210	05413	002000	569	-
1891	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1209	9210	05420	002000	645	-
1892	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1209	9230	06111	002000	3,395	-
1893	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	04582	012000	220	-
1894	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	05312	012000	423	-
1895	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	05314	012000	7,827	-
1896	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	04582	012000	118	-
1897	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	05310	012000	186	-
1898	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,303	-
1899	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	05314	012000	309	-
1900	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1229	9210	05411	002000	91	-
1901	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1229	9210	05420	002000	349	-
1902	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1233	9210	05312	002000	10	-
1903	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1233	9210	05314	002000	48	-
1904	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1405	9210	05314	002000	75	-
1905	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	04582	002000	21	-
1906	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,125	-
1907	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	04582	002000	603	-
1908	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05310	002000	948	-
1909	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	07443	002000	651	-
1910	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	4265	05411	002000	4	-
1911	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	4265	05413	002000	4	-
1912	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	4264	05414	002000	21	-
1913	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	4265	05411	002000	3,971	-
1914	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	4265	05412	002000	993	-
1915	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	4265	05420	002000	5,020	-
1916	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	4265	30743	002000	54	-
1917	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	9210	05411	002000	396	-
1918	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	9210	05413	002000	74	-
1919	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	9210	05414	002000	406	-
1920	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1508	9210	05312	002000	21	-
1921	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1508	9210	05314	002000	45	-
1922	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	05312	002000	35	-
1923	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1833	9230	06111	002000	221	-
1924	OCT-22	10/19/2022	Payables	Reconciled Payments	OCT-22 Reconciled Payments USD	010	0000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
1970	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	1840	13823	012000	115	300
1971	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	1840	13826	002000	90,295	-
1972	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	1840	13826	012000	55,636	-
1973	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	1840	13861	002000	44,147	-
1974	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	1840	13861	012000	23,137	-
1975	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21000	002000	-	1,592,717
1976	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21000	012000	-	980,275
1977	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21007	002000	-	10,650
1978	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21007	012000	-	7,416
1979	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21010	002000	-	1,633
1980	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21010	012000	-	1,169
1981	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21011	002000	-	3,197
1982	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21011	012000	-	1,153
1983	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21012	002000	-	202,077
1984	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21012	012000	-	89,736
1985	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21016	002000	-	884
1986	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21016	012000	-	4,393
1987	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21018	002000	-	5,843
1988	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21018	012000	-	2,002
1989	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21020	002000	-	4,495
1990	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21020	012000	-	764
1991	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21028	002000	-	21,103
1992	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21028	012000	-	29,536
1993	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21033	002000	-	90,295
1994	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21033	012000	0	55,636
1995	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21043	002000	-	66,262
1996	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21043	012000	-	71,643
1997	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21045	002000	-	3,447
1998	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21045	012000	-	3,685
1999	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21052	002000	-	2,768
2000	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21052	012000	-	3,025
2001	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21053	002000	-	9,879
2002	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21053	012000	-	8,028
2003	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21054	002000	-	2,278
2004	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21054	012000	-	277
2005	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21178	002000	-	24,415
2006	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21178	012000	-	4,461
2007	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21306	002000	-	44,147
2008	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21306	012000	-	23,137
2009	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21307	002000	-	2,787
2010	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21307	012000	-	1,886
2011	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21308	002000	-	2,098
2012	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2320	21308	012000	-	1,249
2013	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2360	25102	002000	-	146,924
2014	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2360	25102	012000	2	100,026
2015	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2360	25104	002000	-	197
2016	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2360	25104	012000	-	418
2017	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2360	25107	002000	-	359
2018	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2360	25107	012000	-	1,036
2019	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2410	27201	002000	-	149,286
2020	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2410	27201	012000	2	100,026
2021	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2410	27204	002000	-	321,729
2022	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2410	27204	012000	5	117,105
2023	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2410	27205	002000	-	2,208
2024	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	0000	2410	27205	012000	-	1,600
2025	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1101	9200	01000	002000	22,990	-
2026	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
2027	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1106	9200	01000	002000	14,042	-
2028	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1107	9200	01000	002000	31,085	-
2029	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1108	9200	01000	002000	32,099	-
2030	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1110	9200	01000	002000	4,194	-
2031	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1112	9200	01000	002000	1,616	-
2032	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1114	9200	01000	002000	12,759	-
2033	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
2034	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1117	9200	01000	002000	6,159	-
2035	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1118	9200	01000	002000	14,191	-
2036	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1119	9200	01000	002000	24,794	-
2037	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1120	9200	01000	002000	17,919	-
2038	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1121	9200	01000	002000	24,940	-
2039	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1122	9200	01000	002000	11,477	-
2040	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1123	9200	01000	002000	8,037	-
2041	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1125	9200	01000	002000	13,853	-
2042	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1126	9030	01000	002000	3,273	-
2043	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1126	9200	01000	002000	14,553	-
2044	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1128	9200	01000	002000	64,243	-
2045	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1129	9200	01000	002000	26,774	-
2046	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1130	9200	01000	002000	47,263	-
2047	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1132	9200	01000	002000	5,200	-
2048	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1133	9200	01000	002000	32,052	-
2049	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1134	9200	01000	002000	60,754	-
2050	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1135	9200	01000	002000	99,307	-
2051	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1136	9200	01001	002000	20,252	-
2052	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1137	9200	01000	002000	176,619	-
2053	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1137	9200	01001	002000	192	-
2054	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1141	9200	01000	002000	16,731	-
2055	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1144	9200	01000	002000	36,310	-
2056	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1145	9200	01000	002000	13,054	-
2057	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1150	9200	01000	002000	20,732	-
2058	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1153	9200	01000	002000	26,902	-
2059	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1154	9200	01000	002000	72,273	-
2060	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1155	9200	01000	002000	10,667	-
2061	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1156	9200	01000	002000	89,791	-
2062	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1159	9200	01000	002000	9,423	-
2063	OCT-22											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
2111	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1504	9200	01000	002000	10.959	-
2112	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1504	9200	01000	002000	4,344	-
2113	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1508	9200	01000	002000	19,596	-
2114	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1821	9200	01000	002000	9,345	-
2115	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1822	9200	01000	002000	5,530	-
2116	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1823	9200	01000	002000	11,781	-
2117	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1824	9200	01000	002000	9,675	-
2118	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1827	9200	01000	002000	8,213	-
2119	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1828	9200	01000	002000	6,982	-
2120	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1831	9200	01000	002000	26,638	-
2121	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1833	9200	01000	002000	12,239	-
2122	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1836	9200	01000	002000	15,627	-
2123	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1837	9200	01000	002000	24,010	-
2124	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1838	9200	01000	002000	40,588	-
2125	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1839	9200	01000	002000	10,657	-
2126	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	010	1913	9200	01000	002000	19,972	-
2127	OCT-22	10/20/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	-	461
2128	OCT-22	10/20/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	8,062,806	389,803
2129	OCT-22	10/20/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	-	7,672,554
2130	OCT-22	10/20/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2360	25123	002000	12	-
2131	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	06111	002000	4,950	-
2132	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	84,884,211	40,430
2133	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1650	13001	002000	9,650	-
2134	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1650	13124	002000	64,840	-
2135	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,245	-
2136	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	922,087	86,588,741
2137	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,388	240
2138	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,415	-
2139	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,461	-
2140	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25102	002000	147,161	-
2141	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25102	012000	99,895	-
2142	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25104	002000	197	-
2143	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25104	012000	418	-
2144	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25107	002000	359	-
2145	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25107	012000	1,036	-
2146	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25123	002000	26,574	420,570
2147	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2410	27201	002000	149,522	-
2148	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2410	27201	012000	99,895	-
2149	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2410	27204	002000	321,949	-
2150	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2410	27204	012000	116,972	-
2151	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,208	-
2152	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,690	-
2153	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2530	27731	002000	5,316	-
2154	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2530	27795	002000	81,823	-
2155	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1126	9230	06111	002000	7,378	-
2156	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1132	9302	04140	002000	7,592	-
2157	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1158	9210	05310	012000	4,214	-
2158	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,720	-
2159	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	9210	04590	002000	13	-
2160	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	9210	05376	002000	113	-
2161	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,015	-
2162	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	05411	002000	197	-
2163	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	06111	012000	1,476	-
2164	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9260	07421	012000	1,609	-
2165	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,500	-
2166	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1230	9310	06111	002000	7,876	-
2167	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1405	9210	0405	002000	2,261	2,812
2168	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9310	04582	002000	16	-
2169	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	02001	002000	5,199	145
2170	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	02005	002000	16	-
2171	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	07443	002000	264	-
2172	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9230	06111	002000	23,442	-
2173	OCT-22	10/20/2022	Payables	Reconciled Payments	OCT-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,447,243	2,447,243
2174	OCT-22	10/20/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1310	10518	002000	161,981	-
2175	OCT-22	10/20/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10998	002000	106,041	127,919
2176	OCT-22	10/20/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1460	00000	002000	-	140,103
2177	OCT-22	10/20/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10490	002000	3,226,885	55,208
2178	OCT-22	10/20/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	-	20,173
2179	OCT-22	10/20/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	4,392,768	5,509
2180	OCT-22	10/20/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10640	002000	9,418,737	4,132
2181	OCT-22	10/20/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	23,835	51,550
2182	OCT-22	10/20/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	10920	002000	4,310,655,722	4,395,722
2183	OCT-22	10/20/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	1,505,132	9,422,869
2184	OCT-22	10/20/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	8,837,867
2185	OCT-22	10/20/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	3,189,516	3,274,501
2186	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10400	002000	25,000,000	25,986,675
2187	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10408	002000	800,304,370	25,000,000
2188	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10419	002000	5,000	-
2189	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10515	002000	3,327,068	-
2190	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10517	002000	94,390	-
2191	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,922,176
2192	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10536	002000	2,755,978	-
2193	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	3,062,761
2194	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	1460	00000	002000	770,599	-
2195	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	2240	20249	002000	-	500,000,000
2196	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	2240	20250	002000	-	300,000,000
2197	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	2240	13547	002000	4,375,000	-
2198	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	2241	13548	002000	1,950,000	-
2199	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	2260	13547	002000	2,070,000	-
2200	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	2260	13548	002000	672,000	-
2201	OCT-22	10/21/2022	GT Treasury	Treasury	Treasury USD	010	0000	2320	21069	002000	22,565,216	-
2202	OCT-22	10/21/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10515	002000	-	305
2203	OCT-22	10/21/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	-	14
2204	OCT-22	10/21/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	14,448,068	886,226
2205	OCT-22	10										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
2252	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	05331	012000	203	-
2253	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1227	9210	05331	012000	280	-
2254	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1233	9210	05331	012000	2,790	-
2255	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	04582	012000	16,774	-
2256	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	02005	012000	4,012	-
2257	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05331	012000	1,035	-
2258	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	07495	9100	01100	012000	731	-
2259	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9302	06111	012000	541	-
2260	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	9210	05411	012000	92	-
2261	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	9210	05414	012000	429	-
2262	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	05331	012000	861	-
2263	OCT-22	10/21/2022	Reconciled Payments	OCT-22 Reconciled Payments USD	010	0000	1015	01000	012000	1,025,502	1,025,502	-
2264	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	8,008	-
2265	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	139	-
2266	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,672	-
2267	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	60	-
2268	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,677	-
2269	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	27	-
2270	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	796	-
2271	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	13	-
2272	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	92	-
2273	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	1	-
2274	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	294	-
2275	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	5	-
2276	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,608	-
2277	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	26	-
2278	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,474	-
2279	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	24	-
2280	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	71	-
2281	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	1	-
2282	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	012000	3,209	-
2283	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	8,167
2284	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	139
2285	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,496
2286	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	60
2287	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,586
2288	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	27
2289	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	760
2290	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	13
2291	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	87
2292	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	1
2293	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	280
2294	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	5
2295	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	012000	-	1,970
2296	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	012000	-	843
2297	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	012000	-	383
2298	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	012000	-	183
2299	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	012000	-	21
2300	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	012000	-	67
2301	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	012000	-	441
2302	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	012000	-	176
2303	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	012000	-	91
2304	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	012000	-	4
2305	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	012000	-	14
2306	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	441
2307	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	012000	-	176
2308	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	012000	-	91
2309	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	012000	-	36
2310	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	012000	-	4
2311	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	012000	-	14
2312	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	012000	-	1,508
2313	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	26
2314	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,390
2315	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	24
2316	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	48
2317	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	1
2318	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	101
2319	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	012000	-	84
2320	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	012000	-	235
2321	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	012000	-	23
2322	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	012000	-	45,894
2323	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	012000	-	744
2324	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	012000	-	8,345
2325	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	012000	-	2,197
2326	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	012000	-	01002
2327	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	012000	-	01011
2328	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	-	01002
2329	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	-	01011
2330	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	012000	-	01012
2331	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	012000	-	01011
2332	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	012000	-	01012
2333	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	012000	-	01011
2334	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	012000	-	01012
2335	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	012000	-	01011
2336	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	01012
2337	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	-	01012
2338	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	012000	-	01012
2339	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	012000	-	01012
2340	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	012000	-	01012
2341	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	012000	-	01012
2342	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	012000	-	01012
2343	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	012000	-	01012
2344	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	012000	-	01012
2345	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	01012
2346	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	012000	-	01012
2347	OCT-22	10/21/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1310	10518	012000	179,558	-
2348	OCT-22	10/21/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10986	012000	669,925	-
2349	OCT-22	10/21/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1460	00000	012000	575,000	-
2350	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
2393	OCT-22	10/24/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	114	32,819,272
2394	OCT-22	10/24/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2360	25123	002000	5	-
2395	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	02001	002000	2,318	-
2396	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	05411	002000	91	-
2397	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	05413	002000	417	-
2398	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	05414	002000	203	-
2399	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,544	-
2400	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1310	10468	002000	3,067	-
2401	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	33,734,422	590,475
2402	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1630	09174	002000	566	566
2403	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13800	002000	11,426	-
2404	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1850	27001	002000	291	-
2405	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1860	13957	002000	64,241	-
2406	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1860	13957	012000	12,646	-
2407	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,531,615	44,265,233
2408	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	24612	002000	208,193	-
2409	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25123	002000	8,257,345	81,284
2410	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,710	-
2411	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	4081	30106	002000	46	-
2412	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1101	9210	05411	002000	1	-
2413	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1107	9302	04127	002000	32,000	-
2414	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1114	9210	05010	002000	214	-
2415	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1112	9210	05010	002000	183	-
2416	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1112	9210	05111	002000	90	-
2417	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1114	9210	04212	002000	2,255	-
2418	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1114	9210	05010	002000	267	-
2419	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1114	9210	05111	002000	121	-
2420	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1114	9210	05415	002000	39	-
2421	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1116	9210	05415	002000	16	-
2422	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1118	9210	04212	002000	55	-
2423	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1118	9210	05377	002000	14	-
2424	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1118	9210	05411	002000	169	-
2425	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1120	9210	04212	002000	162	-
2426	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1120	9210	05010	002000	224	-
2427	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1121	9210	05010	002000	231	-
2428	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1125	9210	05010	002000	117	-
2429	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1125	9302	05411	002000	13	-
2430	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1125	9302	04145	002000	1,120	-
2431	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1126	9210	05010	002000	54	-
2432	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9210	05010	002000	750	-
2433	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1129	9210	05010	002000	17	-
2434	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1129	9210	05010	002000	2,597	-
2435	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1130	9210	05411	002000	52	-
2436	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1133	9210	07495	002000	588	-
2437	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1134	9210	05411	002000	365	-
2438	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1134	9210	07499	002000	524	-
2439	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1135	9210	07499	002000	152	-
2440	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210	04201	002000	134	-
2441	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210	05420	002000	41	-
2442	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210	07499	002000	170	-
2443	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,607	-
2444	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210	05411	002000	137	-
2445	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1141	9210	05010	002000	27	-
2446	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1144	9210	05010	002000	119	-
2447	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1144	9210	05111	002000	55	-
2448	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1144	9210	05411	002000	-	13
2449	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1144	9210	07499	002000	100	-
2450	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1150	9210	05411	002000	43	-
2451	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1150	9210	05420	002000	700	-
2452	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1153	9210	05010	002000	129	-
2453	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1154	9210	04212	002000	19	-
2454	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1154	9210	05010	002000	197	16
2455	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1154	9210	05411	002000	151	-
2456	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1155	9210	05010	002000	119	-
2457	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1158	9210	05310	012000	6,394	-
2458	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1161	9210	05010	002000	71	-
2459	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05010	002000	409	-
2460	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05310	002000	409	-
2461	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9230	06111	002000	54	-
2462	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1167	9210	05010	002000	421	-
2463	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1167	9210	05413	002000	88	-
2464	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1167	9210	05421	002000	1,296	-
2465	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	05310	002000	937	-
2466	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	9210	02005	002000	15	-
2467	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1201	4265	02005	002000	25	-
2468	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1201	4265	05411	002000	260	-
2469	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9302	07499	012000	83	-
2470	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9030	04590	012000	83	-
2471	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9030	07499	012000	76	-
2472	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	04582	012000	420	-
2473	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	04590	012000	157	-
2474	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	05010	012000	4,216	-
2475	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	05111	012000	135	-
2476	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	05424	012000	138	-
2477	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	07499	012000	1,624	-
2478	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9230	06111	012000	10,343	-
2479	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	05010	002000	2,645	-
2480	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1224	9030	05010	012000	38	-
2481	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1224	9210	05111	012000	32	-
2482	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	07499	012000	254	-
2483	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1233	9210	05310	002000	648	-
2484	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1234	9210	04590	002000	169	-
2485	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1234	9210	05010	002000	19	-
2486	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1401	9210	05411	002000	214	-
2487	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1401	9230	06111	002000	3,497	-
2488	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1403	4265	07499	002000	322	-
2489	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1405	9210	05411			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
2534	OCT-22	10/24/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	33,910	71,385
2535	OCT-22	10/24/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11391	002000	7,961,355	5,465,025
2536	OCT-22	10/24/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	2,554,007	1,723,184
2537	OCT-22	10/24/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	15,850,514
2538	OCT-22	10/24/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13848	002000	-	13,258
2539	OCT-22	10/24/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	5,505,209	3,042,580
2540	OCT-22	10/24/2022	Spreadsheet	Adjustment	CA404 Adjustment USD	010	0000	2160	00000	002000	375,914,661	17,504
2541	OCT-22	10/24/2022	Spreadsheet	Adjustment	CA404 Adjustment USD	010	0000	4380	30122	002000	-	374,359,901
2542	OCT-22	10/24/2022	Spreadsheet	Adjustment	CA404 Adjustment USD	010	0000	4380	30164	002000	-	843,739
2543	OCT-22	10/24/2022	Spreadsheet	Adjustment	CA404 Adjustment USD	010	0000	4380	30169	002000	-	701,487
2544	OCT-22	10/24/2022	Spreadsheet	Adjustment	CA404 Adjustment USD	010	0000	4380	30184	002000	-	9,535
2545	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	1830	00000	002000	13,266	-
2546	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	2320	21050	002000	-	2,488,774
2547	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,335,375
2548	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1101	9200	01008	002000	25,198	-
2549	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1102	9200	01008	002000	18,700	-
2550	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1103	9200	01008	002000	18,101	-
2551	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1107	9200	01008	002000	33,782	-
2552	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1108	9200	01008	002000	34,842	-
2553	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1110	9200	01008	002000	4,547	-
2554	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1112	9200	01008	002000	4,879	-
2555	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1114	9200	01008	002000	14,019	-
2556	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1116	9200	01008	002000	10,458	-
2557	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1117	9200	01008	002000	6,637	-
2558	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1118	9200	01008	002000	15,352	-
2559	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1119	9200	01008	002000	26,679	-
2560	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1120	9200	01008	002000	17,504	-
2561	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1121	9200	01008	002000	28,988	-
2562	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1122	9200	01008	002000	12,377	-
2563	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1123	9200	01008	002000	8,712	-
2564	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1125	9200	01008	002000	58,698	-
2565	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1126	9200	01008	002000	3,530	-
2566	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1126	9200	01008	002000	15,780	-
2567	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1128	9200	01008	002000	69,648	-
2568	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1129	9200	01008	002000	29,065	-
2569	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1130	9200	01008	002000	51,201	-
2570	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1131	9200	01008	002000	5,418	-
2571	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1133	9200	01008	002000	36,374	-
2572	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1134	9200	01008	002000	66,105	-
2573	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1135	9200	01008	002000	99,335	-
2574	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1137	9200	01008	002000	181,284	-
2575	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1140	9200	01008	002000	18,101	-
2576	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1144	9200	01008	002000	39,564	-
2577	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1145	9200	01008	002000	14,068	-
2578	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1150	9200	01008	002000	21,556	-
2579	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1153	9200	01008	002000	29,667	-
2580	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1154	9200	01008	002000	78,392	-
2581	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1155	9200	01008	002000	11,566	-
2582	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1156	9200	01008	012000	101,459	-
2583	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1159	9200	01008	002000	10,365	-
2584	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1161	9200	01008	002000	17,887	-
2585	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1164	9200	01008	002000	54,818	-
2586	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1167	9200	01008	002000	53,107	-
2587	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1172	9200	01008	002000	57,809	-
2588	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1173	9200	01008	002000	6,597	-
2589	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1174	9200	01008	002000	8,731	-
2590	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1200	9200	01008	002000	16,226	-
2591	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1201	9200	01008	002000	46,531	-
2592	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1209	9200	01008	002000	49,001	-
2593	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9010	01008	012000	107,476	-
2594	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9030	01008	012000	643,161	-
2595	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9010	01008	012000	-	660
2596	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9030	01008	012000	31,552	-
2597	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9030	01008	012000	193,295	-
2598	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9200	01008	012000	8,820	-
2599	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1216	9200	01008	002000	20,960	-
2600	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1221	9200	01008	002000	10,213	-
2601	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1224	9030	01008	012000	31,683	-
2602	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1224	9200	01008	012000	7,230	-
2603	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1226	9030	01008	012000	32,416	-
2604	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1226	9200	01008	012000	27,088	-
2605	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1227	9200	01008	002000	59,430	-
2606	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1228	9010	01008	012000	24,488	-
2607	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1228	9030	01008	012000	127,381	-
2608	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1228	9200	01008	012000	-	13
2609	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1229	9200	01008	002000	77,544	-
2610	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1230	9200	01008	002000	9,934	-
2611	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1231	9020	01008	002000	5,802	-
2612	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1231	9200	01008	002000	51,365	-
2613	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1233	9200	01008	002000	48,108	-
2614	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1234	9200	01008	002000	36,359	-
2615	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1401	9200	01008	002000	16,417	-
2616	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1403	9200	01008	002000	26,434	-
2617	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1405	9200	01008	002000	40,886	-
2618	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1407	9200	01008	002000	26,217	-
2619	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1408	9200	01008	002000	26,225	-
2620	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1414	9200	01008	002000	73,990	-
2621	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1415	9200	01008	002000	24,335	-
2622	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1416	9200	01008	002000	47,137	-
2623	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1417	9200	01008	002000	5,419	-
2624	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1501	9200	01008	002000	163,925	-
2625	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1503	4264	01008	002000	1,489	-
2626	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1503	9200	01008	002000	19,689	-
2627	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accr							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
2675	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1112	9210	05010	002000	298	-
2676	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1112	9210	05377	002000	494	-
2677	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1114	9210	05010	002000	-	33
2678	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1120	9210	05377	002000	17	-
2679	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1125	9302	04145	002000	33	-
2680	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1126	9210	05111	002000	60	-
2681	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9210	05411	002000	124	-
2682	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9210	07499	002000	68	-
2683	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1130	9210	05411	002000	576	-
2684	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1132	9210	04201	002000	3,095	-
2685	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1133	9210	05377	002000	68	-
2686	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1133	9210	07499	002000	-	45
2687	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1134	9210	05377	002000	165	-
2688	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1135	9210	05377	002000	110	-
2689	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210	05411	002000	276	-
2690	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1144	9230	06111	002000	17,000	-
2691	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1145	9210	05377	002000	531	-
2692	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1156	9210	05377	012000	51	-
2693	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05010	002000	16	-
2694	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05111	002000	29	-
2695	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,662	-
2696	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9210	05377	002000	-	5
2697	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9230	06111	002000	6,875	-
2698	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9310	04582	002000	94	-
2699	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9310	06111	002000	8,221	-
2700	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1167	9210	05377	002000	29	-
2701	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	8660	05331	002000	3,327	-
2702	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	8660	05331	002000	3,852	-
2703	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	8670	05316	002000	1,378	-
2704	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	02005	002000	689	216
2705	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	03004	002000	80	-
2706	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	04201	002000	48	-
2707	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	05010	002000	94	-
2708	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	05111	002000	263	-
2709	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	05331	002000	15,599	3,885
2710	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	05376	002000	2,036	-
2711	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	05415	002000	351	-
2712	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	07120	002000	372	-
2713	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	07499	002000	301	-
2714	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9310	04582	002000	284	-
2715	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9310	06111	002000	5,085	-
2716	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9310	06111	002000	4,752	-
2717	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	9210	04590	002000	59	-
2718	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	9210	05331	002000	15,698	-
2719	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	9210	05411	002000	23	-
2720	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	9210	05414	002000	206	-
2721	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	9210	05331	002000	2,358	-
2722	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1201	4265	03004	002000	80	-
2723	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1201	4265	07590	002000	836	-
2724	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1209	9210	05010	002000	57	-
2725	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	04582	012000	10,146	-
2726	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	04582	002000	25	-
2727	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	05420	012000	613	-
2728	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1226	9210	05010	012000	33	-
2729	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1226	9210	05411	012000	784	-
2730	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1226	9210	07499	012000	273	-
2731	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1227	9210	05377	002000	993	-
2732	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	05010	012000	47	-
2733	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	05111	012000	952	-
2734	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	05411	012000	1,162	-
2735	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	07499	012000	134	-
2736	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1229	9210	05010	002000	983	-
2737	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1229	9210	05111	002000	48	-
2738	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1229	9210	05377	002000	632	-
2739	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1229	9210	05411	002000	729	-
2740	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1233	9210	07499	002000	48	-
2741	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1234	9310	04582	002000	43	-
2742	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1234	9310	06111	002000	1,345	-
2743	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1405	9210	05377	002000	98	-
2744	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1405	9230	06111	002000	28	-
2745	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1405	9230	07496	002000	23	-
2746	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	02005	002000	-	179
2747	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	03004	002000	18	-
2748	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	04201	002000	4,983	-
2749	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	04582	002000	799	-
2750	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	05111	002000	26	-
2751	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	05377	002000	92	-
2752	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	07499	002000	92	-
2753	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,759	-
2754	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	04582	002000	130	-
2755	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05411	002000	551	-
2756	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05412	002000	614	-
2757	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	07499	002000	407	-
2758	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1416	9210	05411	002000	27	-
2759	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1417	9210	05411	002000	69	-
2760	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1420	4265	30740	002000	1,480	-
2761	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1420	9210	07499	002000	2,594	-
2762	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1420	9210	05411	002000	99	-
2763	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1420	9210	07499	002000	2,265	-
2764	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	4265	05411	002000	503	-
2765	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9210	05111	002000	130	-
2766	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9302	05377	002000	43	-
2767	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9302	06111	002000	1	-
2768	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9302	07590	002000	14	-
2769	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1502	4265	04112	002000	211	-
2770	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1827	9210	05111	002000	28	-
2771	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1903	9302	05377	002000	1	-
2772	OCT-22	10/2										

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
2957	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1234	9210	05364	002000	895	-
2958	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1234	9310	04582	002000	110	-
2959	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1234	9310	06111	002000	40	-
2960	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1401	9210	05364	002000	688	-
2961	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1403	9210	05364	002000	491	-
2962	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1403	9210	05376	002000	168	-
2963	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1405	9210	05364	002000	2,579	37
2964	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	04582	002000	9,025	-
2965	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	05010	002000	147	-
2966	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	05111	002000	25	-
2967	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	05364	002000	682	-
2968	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	05376	002000	204	-
2969	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1408	9210	05364	002000	295	-
2970	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
2971	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	02005	002000	8	-
2972	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	04582	002000	4,441	-
2973	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05364	002000	2,529	-
2974	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05376	002000	182	-
2975	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05377	002000	98	-
2976	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1415	9210	05364	002000	737	-
2977	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1415	9210	05377	002000	462	-
2978	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1416	9210	05364	002000	785	-
2979	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1417	9210	05364	002000	197	-
2980	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1420	9210	07499	002000	280	-
2981	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9210	05364	002000	2,711	-
2982	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9210	05376	002000	84	-
2983	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	9210	05411	002000	1,191	-
2984	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	9210	05111	002000	44	-
2985	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	9210	05364	002000	309	-
2986	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1503	9210	05376	002000	84	-
2987	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1504	9210	05364	002000	295	-
2988	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1507	9210	04582	002000	511	-
2989	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1507	9210	07499	002000	82	-
2990	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1508	9210	05111	002000	28	-
2991	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1508	9210	05364	002000	1,023	-
2992	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
2993	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	05364	002000	190	-
2994	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	05376	002000	61	-
2995	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1822	9210	05364	002000	245	-
2996	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1823	9210	05364	002000	295	-
2997	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1826	9210	05364	002000	294	-
2998	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1827	9210	05364	002000	190	36
2999	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1828	9210	05364	002000	293	-
3000	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1829	9210	05364	002000	394	-
3001	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
3002	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1831	9210	05364	002000	541	-
3003	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1833	9210	05364	002000	85	-
3004	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1836	9210	05364	002000	197	-
3005	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1837	9210	05364	002000	590	-
3006	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1838	9210	05364	002000	638	-
3007	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1838	9210	05377	002000	104	-
3008	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1839	9210	05364	002000	295	-
3009	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1903	9302	07590	002000	133	-
3010	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1913	9210	05364	002000	490	-
3011	OCT-22	10/26/2022	Payables	Reconciled Payments	OCT-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,943,284	2,943,284
3012	OCT-22	10/26/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1310	10518	002000	1,356,034	1,587
3013	OCT-22	10/26/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10998	002000	1,308,293	2,036,061
3014	OCT-22	10/26/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1460	00000	002000	4,087	627,766
3015	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,571,704	43,642
3016	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,032	12,886
3017	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,658,615	9,548
3018	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	02091	002000	18,731	14,330
3019	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,223,604	6,661,128
3020	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,502,474	-
3021	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,246,093
3022	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13805	002000	3,642,427	3,633,958
3023	OCT-22	10/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	53,000,000	959
3024	OCT-22	10/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	69,363,777	53,000,000
3025	OCT-22	10/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	6,097,617	-
3026	OCT-22	10/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	68,032	-
3027	OCT-22	10/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,282,901
3028	OCT-22	10/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	5,135,069	-
3029	OCT-22	10/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	12,139,178
3030	OCT-22	10/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	45,000,000
3031	OCT-22	10/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	59,604,309	-
3032	OCT-22	10/27/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10408	002000	-	35,776,887
3033	OCT-22	10/27/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10515	002000	2,500	-
3034	OCT-22	10/27/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	12,601	1
3035	OCT-22	10/27/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1840	13898	002000	353	-
3036	OCT-22	10/27/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	37,692,588	280,402
3037	OCT-22	10/27/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	-	1,480,968
3038	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	05411	002000	34	-
3039	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	05413	002000	134	-
3040	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	06111	002000	3,340	-
3041	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1310	10468	002000	298	-
3042	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	26,913,490	154,988
3043	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1650	13054	002000	19,290	-
3044	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1650	13124	002000	13,114	-
3045	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13827	002000	10,000	-
3046	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	697,637	29,663,097
3047	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,762,144	-
3048	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,098	-
3049	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,249	-
3050	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	24612	002000	88,615	-
3051	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25123	002000	31,393	209,597
3052	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
3098	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1420	9210	07499	002000	1	-
3099	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9230	06121	002000	30,332	-
3100	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1502	4265	05419	002000	4,198	-
3101	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1504	9210	06111	002000	12,698	-
3102	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
3103	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	05310	002000	531	-
3104	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	04581	002000	14	-
3105	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9310	04582	002000	409	-
3106	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1827	9210	05411	002000	409	-
3107	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1827	9210	05413	002000	78	-
3108	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1903	9230	06121	002000	9,706	-
3109	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1909	9230	07499	002000	19,609	-
3110	OCT-22	10/27/2022	Payables	Reconciled Payments	OCT-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,432,416	1,432,416
3111	OCT-22	10/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	8,073,519	-
3112	OCT-22	10/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	8,073,519
3113	OCT-22	10/27/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1310	10518	002000	568,711	-
3114	OCT-22	10/27/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10998	002000	385,085	-
3115	OCT-22	10/27/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1460	00000	002000	-	456,068
3116	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,598,786	62,055
3117	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,008	18,717
3118	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	887,582
3119	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,406,546	7,205
3120	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	922,037	2,922,465
3121	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,363,810	10,414,426
3122	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,692,678	-
3123	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,637,049
3124	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13869	002000	3,616,185	3,651,553
3125	OCT-22	10/27/2022	Spreadsheet	AP Capital Accrual	Reverses '030-023 AP Capital Accrual USD'27-4	010	0000	1070	07600	002000	1,000,000	-
3126	OCT-22	10/27/2022	Spreadsheet	AP Capital Accrual	Reverses '030-023 AP Capital Accrual USD'27-4	010	0000	1460	00000	002000	4,000,000	-
3127	OCT-22	10/27/2022	Spreadsheet	AP Capital Accrual	Reverses '030-023 AP Capital Accrual USD'27-4	010	0000	2320	21001	002000	-	5,000,000
3128	OCT-22	10/27/2022	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	1460	00000	002000	34,526	-
3129	OCT-22	10/27/2022	Spreadsheet	Accrual	CA510 Accrual USD	010	0000	2320	24646	002000	-	35,248
3130	OCT-22	10/27/2022	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	002000	437	-
3131	OCT-22	10/27/2022	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	012000	286	-
3132	OCT-22	10/27/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20102	002000	587	132
3133	OCT-22	10/27/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
3134	OCT-22	10/27/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	20102	20105	002000	1,495,071	-
3135	OCT-22	10/27/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
3136	OCT-22	10/27/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
3137	OCT-22	10/27/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
3138	OCT-22	10/27/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
3139	OCT-22	10/27/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20113	002000	170,789	38,250
3140	OCT-22	10/27/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20114	002000	547,424	122,743
3141	OCT-22	10/27/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28201	002000	167,384	120,422
3142	OCT-22	10/27/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28206	002000	14,610	10,511
3143	OCT-22	10/27/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	4270	30937	002000	583,949	811,677
3144	OCT-22	10/27/2022	Spreadsheet	Miscellaneous	CA902 Miscellaneous USD	010	0000	1460	00000	002000	729,738	-
3145	OCT-22	10/27/2022	Spreadsheet	Miscellaneous	CA902 Miscellaneous USD	010	0000	1650	13124	002000	-	729,738
3146	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	002000	51,349	-
3147	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	012000	10,147	-
3148	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	002000	-	426,677
3149	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	012000	-	104,006
3150	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	002000	4,352	4,352
3151	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	012000	414	414
3152	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27006	002000	4,451	4,451
3153	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	002000	-	253,561
3154	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	012000	-	66,013
3155	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	002000	48,630	3,864
3156	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	012000	-	377
3157	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27006	002000	-	4,246
3158	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	002000	332,022	0
3159	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	012000	81,875	-
3160	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	002000	3,426	41,613
3161	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	012000	388	-
3162	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27006	002000	3,996	-
3163	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	002000	426,677	437,012
3164	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	012000	104,006	287
3165	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	002000	4,545	11,124
3166	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	012000	414	426
3167	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27006	002000	4,451	4,201
3168	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	1212	9310	04578	012000	24,334	-
3169	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	0000	9310	04578	012000	55,944	-
3170	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	1233	9310	04578	002000	7,965	-
3171	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	1407	9310	04578	002000	283,109	-
3172	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	1507	4264	04578	002000	3,898	-
3173	OCT-22	10/27/2022	Spreadsheet	Other	CA510 Other USD	010	1821	9310	04578	002000	12,231	-
3174	OCT-22	10/27/2022	Spreadsheet	Reclass	BN152 Reclass USD	010	0000	1460	00000	002000	11,351	-
3175	OCT-22	10/27/2022	Spreadsheet	Reclass	BN152 Reclass USD	010	1402	9260	07489	002000	-	11,351
3176	OCT-22	10/28/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10408	002000	335	-
3177	OCT-22	10/28/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10515	002000	1	1
3178	OCT-22	10/28/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	15,164	1
3179	OCT-22	10/28/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	5,316,899	391,527
3180	OCT-22	10/28/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	-	4,940,872
3181	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	04212	002000	160,800	-
3182	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	05411	002000	122	-
3183	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	05413	002000	1,272	-
3184	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	05414	002000	616	-
3185	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	06111	002000	45,206	-
3186	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1310	10468	002000	3,587	-
3187	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,121,140	554,011
3188	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1650	13124	002000	71,280	14,772
3189	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,854	-
3190	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	989,162	11,755,102
3191	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	24644	002000	76,576	-
3192	OCT-22	10/28/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
3239	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	06111	002000	4,750	-
3240	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1408	9210	06111	002000	1,714	-
3241	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	04582	002000	327	-
3242	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	05414	002000	2,831	-
3243	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1420	8740	07499	002000	2,377	-
3244	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1420	9010	07499	002000	2,509	-
3245	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1420	9100	07499	002000	1,030	-
3246	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1420	9210	07499	002000	836	-
3247	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9210	05420	002000	895	-
3248	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1504	9210	06111	002000	374	-
3249	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1508	9210	05364	002000	49	-
3250	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9310	05411	002000	-	938
3251	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9310	04581	002000	0	-
3252	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9310	04582	002000	12	-
3253	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1823	9210	05411	002000	117	-
3254	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1908	9230	07497	002000	578	-
3255	OCT-22	10/28/2022	Payables	Reconciled Payments	OCT-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,127,992	2,127,992
3256	OCT-22	10/28/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1310	10518	002000	2,052,717	-
3257	OCT-22	10/28/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10998	002000	825,829	1,273,377
3258	OCT-22	10/28/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1460	00000	002000	-	1,605,169
3259	OCT-22	10/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	3,554,131	55,036
3260	OCT-22	10/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	-	17,650
3261	OCT-22	10/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	4,364,479	54,511
3262	OCT-22	10/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	2,698,070	231,004
3263	OCT-22	10/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	4,882,587	4,418,727
3264	OCT-22	10/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	2,043,658	-
3265	OCT-22	10/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	12,457,933
3266	OCT-22	10/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	3,244,690	3,556,400
3267	OCT-22	10/29/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,330,137	885
3268	OCT-22	10/29/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1650	13124	012000	303,967	-
3269	OCT-22	10/29/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	16,168	2,649,387
3270	OCT-22	10/29/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	-	886
3271	OCT-22	10/29/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	332,266	541
3272	OCT-22	10/29/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	1,946,223	-
3273	OCT-22	10/29/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	2,277,063
3274	OCT-22	10/30/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	188	188
3275	OCT-22	10/30/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	378,599	-
3276	OCT-22	10/30/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	37,700	473,218
3277	OCT-22	10/30/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1226	9310	04561	012000	10,003	-
3278	OCT-22	10/30/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	06111	002000	4,750	-
3279	OCT-22	10/30/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9310	04561	002000	50,622	-
3280	OCT-22	10/30/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1420	10917	002000	10,917	708
3281	OCT-22	10/30/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	98,301	330
3282	OCT-22	10/30/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	1,637,279	-
3283	OCT-22	10/30/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	1,734,542
3284	OCT-22	10/31/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10400	002000	52,000,114	66,184,977
3285	OCT-22	10/31/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10408	002000	96,376,615	52,000,000
3286	OCT-22	10/31/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10515	002000	8,679,949	-
3287	OCT-22	10/31/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10517	002000	55,229	-
3288	OCT-22	10/31/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,394,396
3289	OCT-22	10/31/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10535	002000	11,962,406	32,632,814
3290	OCT-22	10/31/2022	GT Treasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	14,469,165
3291	OCT-22	10/31/2022	GT Treasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	52,000,000
3292	OCT-22	10/31/2022	GT Treasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	792,476
3293	OCT-22	10/31/2022	GT Treasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	21,311
3294	OCT-22	10/31/2022	GT Treasury	Treasury	Treasury USD	010	0000	2320	21069	002000	57,449,799	114
3295	OCT-22	10/31/2022	GT Treasury	Treasury	Treasury USD	010	0000	2420	27396	002000	-	28,858
3296	OCT-22	10/31/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10408	002000	-	2,086,705
3297	OCT-22	10/31/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10515	002000	-	6,292,720
3298	OCT-22	10/31/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1460	00000	002000	1	99,070
3299	OCT-22	10/31/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1840	13898	002000	555,750	-
3300	OCT-22	10/31/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	23,171,558	3,001,898
3301	OCT-22	10/31/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21069	002000	-	12,246,918
3302	OCT-22	10/31/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2360	25123	002000	3	-
3303	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	04212	002000	-	4,971
3304	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	06111	002000	-	1,206
3305	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1340	1460	002000	18,333,341	223,862
3306	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1630	05411	002000	137	-
3307	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1650	13124	002000	5,881	-
3308	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1650	13124	012000	25,077	-
3309	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2241	13544	002000	-	17,172
3310	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2241	13545	002000	-	17,172
3311	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2241	13546	002000	60,000	-
3312	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2241	13547	002000	34,344	-
3313	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,238,552	20,357,524
3314	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,515	-
3315	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21053	002000	6,054	-
3316	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21132	002000	385	-
3317	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	24607	002000	200,000	-
3318	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25123	002000	34,566	459,150
3319	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1107	9200	07590	002000	3	-
3320	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1107	9210	04135	002000	94	-
3321	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1112	9210	05010	002000	15	-
3322	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1112	9210	05111	002000	6,143	-
3323	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1112	9210	05215	002000	401	-
3324	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1114	9210	04201	002000	6,609	-
3325	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1118	9210	05411	002000	206	-
3326	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1121	9210	05420	002000	174	-
3327	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9230	06111	002000	31	-
3328	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1129	9230	06111	002000	4,051	-
3329	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1133	9210	07499	002000	1	-
3330	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1134	9210	07499	002000	192	-
3331	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1135	9210	05421	002000	49	-
3332	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210	05364	002000	98	-
3333	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9210				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
3380	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	05411	002000	-	28
3381	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1821	9210	05411	002000	78	-
3382	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1833	9210	05411	002000	15	-
3383	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1833	9210	05413	002000	111	-
3384	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1833	9230	06111	002000	821	-
3385	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1838	9210	05412	002000	50	-
3386	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1838	9210	0538	002000	50	-
3387	OCT-22	10/31/2022	Payables	Reconciled Payments	OCT-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,480,566	3,480,566
3388	OCT-22	10/31/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1310	10518	002000	7,750,979	-
3389	OCT-22	10/31/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10998	002000	6,456,953	12,456,456
3390	OCT-22	10/31/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1460	00000	002000	-	1,751,476
3391	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1310	10400	002000	3,189,654	43,955
3392	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,418	44,360
3393	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	593,114	7,365
3394	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,119,315	2,805
3395	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	8,352,902	4,325
3396	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,454	95,594
3397	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,943,997	4,122,140
3398	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,800,644	8,357,227
3399	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,354,454
3400	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,233,336	3,233,609
3401	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1650	13211	002000	-	1,116
3402	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13035	002000	-	89,715
3403	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13212	002000	-	46,880
3404	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1890	19100	002000	-	13,988
3405	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13521	002000	-	4,641
3406	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13530	002000	-	6,266
3407	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13534	002000	-	11,994
3408	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13535	002000	-	14,907
3409	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13536	002000	-	23,538
3410	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13537	002000	-	34,798
3411	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13538	002000	-	17,930
3412	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13540	002000	-	13,428
3413	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13541	002000	-	40,261
3414	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13542	002000	-	14,637
3415	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13543	002000	-	40,912
3416	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13544	002000	-	192,951
3417	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13545	002000	-	192,951
3418	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13546	002000	-	17,604
3419	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13536	002000	29,779	-
3420	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13541	002000	28,602	-
3421	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13521	002000	-	3,688
3422	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13530	002000	-	3,378
3423	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13534	002000	-	3,578
3424	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13535	002000	-	2,611
3425	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13536	002000	-	2,611
3426	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13537	002000	-	11,458
3427	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13539	002000	-	8,350
3428	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13540	002000	-	4,925
3429	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13541	002000	-	1,500
3430	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13542	002000	-	1,028
3431	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13543	002000	-	1,948
3432	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13544	002000	-	1,833
3433	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13546	002000	-	10,599
3434	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30129	002000	3,378	-
3435	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30134	002000	8,328	-
3436	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30166	002000	6,266	-
3437	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30166	002000	15,572	-
3438	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30167	002000	17,518	-
3439	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30168	002000	26,149	-
3440	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30174	002000	46,256	-
3441	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30179	002000	26,280	-
3442	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30180	002000	18,353	-
3443	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
3444	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30183	002000	15,665	-
3445	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30188	002000	61,961	-
3446	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30189	002000	194,785	-
3447	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30190	002000	192,951	-
3448	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30191	002000	28,203	-
3449	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4281	30167	002000	13,988	-
3450	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4290	30168	002000	-	29,779
3451	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30121	002000	136,559	-
3452	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30187	002000	6,116	-
3453	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	010	0000	1460	00000	002000	-	17,955
3454	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	010	0000	2530	27794	002000	18,056	-
3455	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	010	1118	8740	03004	002000	-	5
3456	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	010	1172	8740	03004	002000	-	32
3457	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	010	1174	8740	03004	002000	-	14
3458	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	010	1212	8740	03004	012000	-	5
3459	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	010	1407	8740	03004	002000	-	28
3460	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	010	1414	8740	03004	002000	-	9
3461	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	010	1414	8740	04302	002000	-	9
3462	OCT-22	10/31/2022	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1650	13060	002000	-	13,583
3463	OCT-22	10/31/2022	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1860	13060	002000	-	52,450
3464	OCT-22	10/31/2022	Spreadsheet	Amortization	CA606 Amortization USD	010	1503	4265	30743	002000	66,033	-
3465	OCT-22	10/31/2022	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	985,000
3466	OCT-22	10/31/2022	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	010	0000	1804	00452	002000	985,000	-
3467	OCT-22	10/31/2022	Spreadsheet	Other	CA511 Other USD	010	0000	1460	00000	002000	-	70,056
3468	OCT-22	10/31/2022	Spreadsheet	Other	CA511 Other USD	010	0000	1840	27001	002000	75,978	12,862
3469	OCT-22	10/31/2022	Spreadsheet	Other	CA511 Other USD	010	0000	1840	27001	012000	-	0
3470	OCT-22	10/31/2022	Spreadsheet	Other	CA511 Other USD	010	1212	9310	04561	012000	0	-
3471	OCT-22	10/31/2022	Spreadsheet	Other	CA511 Other USD	010	1414	9310	04561	002000	2,263	-
3472	OCT-22	10/31/2022	Spreadsheet	Other	CA511 Other USD	010	1507	4264	04561	002000	2,948	-
3473	OCT-22	10/31/2022	Spreadsheet	Other	CA511 Other USD	010	1821	8810	04561	002000	1,729	-
3474	OCT-22	10/31/2022	Spreadsheet	Other	CA522 Other USD	010	0000	1460	00000	002000	12,00	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
3521	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
3521	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
3523	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
3524	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
3525	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
3526	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
3527	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
3528	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
3529	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
3530	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
3531	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	3,385,372	-
3532	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
3533	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4270	30955	002000	2,236,111	-
3534	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4270	30956	002000	1,271,667	-
3535	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4310	30165	002000	4,167	-
3536	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	4310	30175	002000	10,778	-
3537	OCT-22	11/1/2022	G Treasury-FI	Treasury	Treasury USD	010	0000	2310	20648	002000	17,628	-
3538	OCT-22	11/1/2022	G Treasury-FI-CIT	Treasury	Treasury USD	010	0000	1840	14169	002000	-	185,000,000
3539	OCT-22	11/1/2022	G Treasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20634	002000	25,000,000	-
3540	OCT-22	11/1/2022	G Treasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20644	002000	60,000,000	-
3541	OCT-22	11/1/2022	G Treasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20646	002000	100,000,000	-
3542	OCT-22	11/1/2022	Payables	Payments	OCT-22 Payments USD	010	0000	1310	10408	002000	-	7,785,589
3543	OCT-22	11/1/2022	Payables	Payments	OCT-22 Payments USD	010	0000	2320	21001	002000	-	352,483
3544	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,662	-
3545	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1460	00000	002000	28,791,737	742,536
3546	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1650	13124	002000	711,117	32,964
3547	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	37,048
3548	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1840	13823	002000	43,364	23,100
3549	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1860	13957	002000	6,296	-
3550	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,278,830	32,919,069
3551	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21053	002000	1,258	-
3552	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21053	002000	2,156	-
3553	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21054	002000	325	-
3554	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2320	21054	012000	165	-
3555	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2360	25123	002000	99,486	381,911
3556	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,538	-
3557	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	0000	1501	06111	002000	4,813	-
3558	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1107	9030	04130	002000	487	-
3559	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,221	-
3560	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1128	9230	06111	002000	267	-
3561	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1129	9230	06111	002000	109	-
3562	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1133	9210	07495	002000	2,400	-
3563	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9230	06111	002000	36,878	-
3564	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9320	04201	002000	65	-
3565	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1137	9320	05111	002000	90	-
3566	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1159	9210	05424	002000	679	-
3567	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1159	9210	06111	002000	44,692	-
3568	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1159	9320	04212	002000	447	-
3569	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,056	-
3570	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1172	9210	05376	002000	186	-
3571	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1174	8800	05316	002000	46	-
3572	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1201	9230	06111	002000	4,440	-
3573	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	04582	012000	6,742	-
3574	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	04590	012000	3,544	-
3575	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	05411	012000	147	-
3576	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9260	07421	012000	1,289	-
3577	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1212	9210	02001	002000	18,040	-
3578	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	04582	012000	153	-
3579	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1215	9210	07499	012000	48	-
3580	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	04130	012000	8,033	-
3581	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1228	9210	07499	012000	47	-
3582	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,121	463
3583	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1407	9210	06111	002000	4,750	-
3584	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	02001	002000	4,475	-
3585	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,674	-
3586	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1414	9210	04582	002000	38,689	-
3587	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1501	9230	04212	002000	447	-
3588	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1833	9210	04201	002000	279	-
3589	OCT-22	11/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	010	1901	9210	05419	002000	3,805	-
3590	OCT-22	11/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	10	-
3591	OCT-22	11/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	10
3592	OCT-22	11/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	57,403
3593	OCT-22	11/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	3,485
3594	OCT-22	11/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	60,888	-
3595	OCT-22	11/1/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1310	10518	002000	6,485,265	593,499
3596	OCT-22	11/1/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1430	10998	002000	10,004,956	6,882,981
3597	OCT-22	11/1/2022	Receivables	Receipts	OCT-22 Receipts USD	010	0000	1460	00000	002000	-	9,013,741
3598	OCT-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,509	-
3599	OCT-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	209,579	-
3600	OCT-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	212,087
3601	OCT-22	11/1/2022	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1460	00000	002000	-	83,151
3602	OCT-22	11/1/2022	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1840	13848	002000	83,151	-
3603	OCT-22	11/1/2022	Spreadsheet	Reverses	Reverses "CA607 Accrual USD"01-NOV-2022 1!	010	0000	1460	00000	002000	83,151	-
3604	OCT-22	11/1/2022	Spreadsheet	Accrual	Reverses "CA607 Accrual USD"01-NOV-2022 1!	010	0000	1840	13848	002000	-	83,151
3605	OCT-22	11/1/2022	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1460	00000	002000	87,441	-
3606	OCT-22	11/1/2022	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1650	13027	002000	-	3,867
3607	OCT-22	11/1/2022	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1840	13028	002000	-	91,609
3608	OCT-22	11/1/2022	Spreadsheet	Amortization	CA601 Amortization USD	010	1114	4264	05415	002000	4,168	-
3609	OCT-22	11/1/2022	Spreadsheet	Amortization	CA601 Amortization USD	010	1201	9302	07510	002000	3,867	-
3610	OCT-22	11/1/2022	Spreadsheet	Other	CA100A Other USD	010	0000	1310	10408	002000	634,848	-
3611	OCT-22	11/1/2022	Spreadsheet	Other	CA100A Other USD	010	0000	1460	00000	002000	-	8,303
3612	OCT-22	11/1/2022	Spreadsheet	Other	CA100A Other USD	010	0000	1840	13848	002000	-	268
3613	OCT-22	11/1/2022	Spreadsheet	Other	CA100A Other USD	010	0000	1840	13898	002000	-	613,880
3614	OCT-22	11/1/2022	Spreadsheet	Other	CA100A Other USD	010	0000	2320	21001	002000	-	6,468
3615	OCT-22	11/1/2022	Spreadsheet	Other	CA100A Other USD	010	0000	2530	27731	002000	-	592
3616	OCT-22	11/1/2022	Spreadsheet	Other	CA100A Other USD	010	1107	9200	07590	002000	-	105
3617	OCT-22	11/1/2022	Spreadsheet									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
3662	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	010	1172	8740	03004	002000	-	28
3663	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	010	1174	8740	03004	002000	4	-
3664	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	010	1174	8740	03004	002000	-	4
3665	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	010	1228	8740	03002	012000	4	-
3666	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	010	1228	8740	03004	012000	-	4
3667	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	010	1407	8740	03002	002000	24	-
3668	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	010	1407	8740	03004	002000	-	24
3669	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	010	1414	8740	03002	002000	8	-
3670	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	010	1414	8740	03004	002000	-	8
3671	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	010	1414	8740	04301	002000	4	-
3672	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	010	1414	8740	04302	002000	-	4
3673	OCT-22	11/2/2022	Spreadsheet	Other	CA551 Other USD	010	0000	1840	00000	002000	-	280
3674	OCT-22	11/2/2022	Spreadsheet	Other	CA551 Other USD	010	0000	1840	27001	002000	-	1,989
3675	OCT-22	11/2/2022	Spreadsheet	Other	CA551 Other USD	010	1233	9310	04561	002000	2,268	-
3676	OCT-22	11/2/2022	Spreadsheet	Other	CA581 Other USD	010	0000	1460	00000	002000	-	33,068
3677	OCT-22	11/2/2022	Spreadsheet	Other	CA581 Other USD	010	0000	1840	13825	002000	-	51,349
3678	OCT-22	11/2/2022	Spreadsheet	Other	CA581 Other USD	010	0000	1840	13825	002000	-	10,147
3679	OCT-22	11/2/2022	Spreadsheet	Other	CA581 Other USD	010	1226	9310	04578	012000	15,603	-
3680	OCT-22	11/2/2022	Spreadsheet	Other	CA581 Other USD	010	1407	9310	04578	002000	78,960	-
3681	OCT-22	11/2/2022	Spreadsheet	Other	CA907 Other USD	010	0000	2320	24612	002000	319	-
3682	OCT-22	11/2/2022	Spreadsheet	Other	CA907 Other USD	010	1903	9302	07590	002000	-	319
3683	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	0000	1070	07612	002000	1,309	-
3684	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	0000	2360	25102	002000	-	65,554
3685	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1101	4081	01213	002000	397	-
3686	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1102	4081	01213	002000	295	-
3687	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1106	4081	01213	002000	245	-
3688	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1107	4081	01213	002000	521	-
3689	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1108	4081	01213	002000	500	-
3690	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1110	4081	01213	002000	82	-
3691	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1112	4081	01213	002000	90	-
3692	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1114	4081	01213	002000	221	-
3693	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1116	4081	01213	002000	165	-
3694	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1117	4081	01213	002000	103	-
3695	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1118	4081	01213	002000	276	-
3696	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1119	4081	01213	002000	393	-
3697	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1120	4081	01213	002000	217	-
3698	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1121	4081	01213	002000	480	-
3699	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1122	4081	01213	002000	191	-
3700	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1123	4081	01213	002000	135	-
3701	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1125	4081	01213	002000	675	-
3702	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1126	4081	01213	002000	327	-
3703	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1128	4081	01213	002000	1,066	-
3704	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1129	4081	01213	002000	444	-
3705	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1130	4081	01213	002000	795	-
3706	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1132	4081	01213	002000	87	-
3707	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1133	4081	01213	002000	592	-
3708	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1134	4081	01213	002000	1,031	-
3709	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1135	4081	01213	002000	1,418	-
3710	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1137	4081	01213	002000	2,784	-
3711	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1141	4081	01213	002000	325	-
3712	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1144	4081	01213	002000	578	-
3713	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1145	4081	01213	002000	217	-
3714	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1150	4081	01213	002000	319	-
3715	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1153	4081	01213	002000	418	-
3716	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1154	4081	01213	002000	1,210	-
3717	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1155	4081	01213	002000	371	-
3718	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1156	4081	01213	002000	1,676	-
3719	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1159	4081	01213	002000	181	-
3720	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1161	4081	01213	002000	278	-
3721	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1164	4081	01213	002000	697	-
3722	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1167	4081	01213	002000	901	-
3723	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1172	4081	01213	002000	713	-
3724	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1173	4081	01213	002000	81	-
3725	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1174	4081	01213	002000	127	-
3726	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1175	4081	01213	002000	304	-
3727	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1201	4081	01213	002000	733	-
3728	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1156	4081	01213	002000	85	-
3729	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1212	4081	01213	012000	10,882	-
3730	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1215	4081	01213	012000	3,708	-
3731	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1216	4081	01213	002000	284	-
3732	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1221	4081	01213	002000	707	-
3733	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1224	4081	01213	012000	598	-
3734	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1226	4081	01213	012000	952	-
3735	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1227	4081	01213	002000	995	-
3736	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1228	4081	01213	012000	7,054	-
3737	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1229	4081	01213	002000	1,341	-
3738	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1230	4081	01213	002000	154	-
3739	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1231	4081	01213	002000	919	-
3740	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1233	4081	01213	002000	748	-
3741	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1234	4081	01213	002000	588	-
3742	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1401	4081	01213	002000	325	-
3743	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1403	4081	01213	002000	383	-
3744	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1405	4081	01213	002000	631	-
3745	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1407	4081	01213	002000	391	-
3746	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1408	4081	01213	002000	326	-
3747	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1414	4081	01213	002000	1,190	-
3748	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1415	4081	01213	002000	406	-
3749	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1416	4081	01213	002000	725	-
3750	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1417	4081	01213	002000	84	-
3751	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1501	4081	01213	002000	2,706	-
3752	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1503	4081	01213	002000	254	-
3753	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1504	4081	01213	002000	184	-
3754	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1508	4081	01213	002000	302	-
3755	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1821	4081	01213	002000	201	-
3756	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1822	4081	01213	002000	147	-
3757	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1823	4081	01213	002000	244	-
3758	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1826	4081	01213	002000	251	-
3759	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1827	4081	01213	002000	168	-
3760	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1828	4081	01213	002000	281	-
3761	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1829	4081	01213	002000	349	-
3762	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1831	4081	01213	002000	468	-
3763	OCT-											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
3803	OCT-22	11/3/2022	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1860	14132	002000	37,596	-
3804	OCT-22	11/3/2022	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	73,466
3805	OCT-22	11/3/2022	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07487	002000	18,923	37,596
3806	OCT-22	11/3/2022	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07488	002000	73,466	-
3807	OCT-22	11/3/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	1460	00000	002000	-	277,317
3808	OCT-22	11/3/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	1849	00000	002000	-	208,926
3809	OCT-22	11/3/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	1849	13828	002000	-	81,948
3810	OCT-22	11/3/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	1860	13993	002000	359,265	-
3811	OCT-22	11/3/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	2530	27706	002000	208,926	-
3812	OCT-22	11/3/2022	Spreadsheet	NSC	BN112 NSC USD	010	0000	2530	27712	002000	-	365,864
3813	OCT-22	11/3/2022	Spreadsheet	NSC	BN112 NSC USD	010	1908	9260	07492	002000	365,864	-
3814	OCT-22	11/3/2022	Spreadsheet	Reclass	BN151 Reclass USD	010	0000	2712	00000	002000	8,154	-
3815	OCT-22	11/3/2022	Spreadsheet	Reclass	BN151 Reclass USD	010	1402	9260	07489	002000	-	8,154
3816	OCT-22	11/3/2022	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	2360	25201	002000	-	53,400
3817	OCT-22	11/3/2022	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	2360	25201	012000	-	40,200
3818	OCT-22	11/3/2022	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	4081	30101	002000	53,400	-
3819	OCT-22	11/3/2022	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	4081	30101	012000	40,200	-
3820	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	0000	1460	00000	002000	10,214	-
3821	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	0000	2360	25123	002000	-	11,715
3822	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1106	9210	05010	002000	31	-
3823	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1106	9210	05411	002000	26	-
3824	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1107	9210	05411	002000	2	-
3825	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1108	9210	05411	002000	3	-
3826	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1112	9210	05377	002000	41	-
3827	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1114	9210	05411	002000	3	-
3828	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1130	9210	05411	002000	4	-
3829	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1132	9210	0133	002000	17	-
3830	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1137	9210	04201	002000	11	-
3831	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1137	9210	07499	002000	14	-
3832	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1150	9210	05411	002000	4	-
3833	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1154	9210	05411	002000	12	-
3834	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1164	9210	02006	002000	21	-
3835	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1172	9210	02005	002000	0	-
3836	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1172	9210	04201	002000	40	-
3837	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1172	9210	05415	002000	29	-
3838	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1201	4265	07590	002000	69	-
3839	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	07499	012000	14	-
3840	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1212	9030	04590	012000	7	-
3841	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	07499	012000	58	-
3842	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	04582	012000	2	-
3843	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1226	9210	05411	012000	7	-
3844	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1228	9210	05411	012000	2	-
3845	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1228	9210	07499	012000	21	-
3846	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1229	9210	05010	002000	1	-
3847	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1229	9210	05377	002000	48	-
3848	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1229	9210	05411	002000	44	-
3849	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1403	4265	07590	002000	2	-
3850	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	03004	002000	1	-
3851	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	04201	002000	411	-
3852	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	04582	002000	3	-
3853	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	05415	002000	59	-
3854	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	02005	002000	1	-
3855	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	04582	002000	8	-
3856	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1420	9210	07499	002000	20	-
3857	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1501	9302	05420	002000	45	-
3858	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1501	9302	07590	002000	0	-
3859	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	010	1507	4264	07590	002000	7	-
3860	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	310,276
3862	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	167,726
3863	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	3,165	-
3864	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,349	-
3865	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	1,940	-
3866	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	4,243	-
3867	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	4,376	-
3868	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	571	-
3869	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	613	-
3870	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,761	-
3871	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,314	-
3872	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	834	-
3873	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	1,928	-
3874	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	3,351	-
3875	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,199	-
3876	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,641	-
3877	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1122	4081	01210	002000	1,555	-
3878	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,094	-
3879	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	7,373	-
3880	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,426	-
3881	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	8,748	-
3882	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	3,651	-
3883	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	6,431	-
3884	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	705	-
3885	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	4,569	-
3886	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	8,303	-
3887	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	12,477	-
3888	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	22,770	-
3889	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,274	-
3890	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	4,969	-
3891	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,767	-
3892	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,707	-
3893	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,726	-
3894	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	9,845	-
3895	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	1,453	-
3896	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	12,743	-
3897	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,302	-
3898	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,247	-
3899	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	6,885	-
3900	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	6,670	-
3901	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1172	4081	01210	002000	7,261	-
3902	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer F							

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
4367	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	9	-
4368	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	4	-
4369	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	2	-
4370	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	5	-
4371	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	5	-
4372	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	4	-
4373	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	3	-
4374	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1831	4081	01215	002000	12	-
4375	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	6	-
4376	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	7	-
4377	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	11	-
4378	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	17	-
4379	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	5	-
4380	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	9	-
4381	OCT-22	11/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	8,575	-
4382	OCT-22	11/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	507	-
4383	OCT-22	11/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	8,501
4384	OCT-22	11/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	503
4385	OCT-22	11/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	23
4386	OCT-22	11/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	1
4387	OCT-22	11/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	51
4388	OCT-22	11/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	3
4389	OCT-22	11/4/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	237,594	114,299
4390	OCT-22	11/4/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	4,369	-
4391	OCT-22	11/4/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	99	96
4392	OCT-22	11/4/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	114,299	237,594
4393	OCT-22	11/4/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	4,369	-
4394	OCT-22	11/4/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	96	99
4395	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	57,403	51,314
4396	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	3,485	2,025
4397	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	11,380	9,969
4398	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,871	4,267
4399	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,210	1,936
4400	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,059	928
4401	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	44,026	44,589
4402	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	1,375	797
4403	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	390	341
4404	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,101	1,840
4405	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,936	1,696
4406	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	67	59
4407	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	2,766
4408	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	168
4409	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,628
4410	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	99
4411	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	53,339	60,888
4412	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	93,287	1,047
4413	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	736	-
4414	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	9,720,449
4415	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	9,627,472	-
4416	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	9,969	11,380
4417	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	4,267	4,871
4418	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,936	2,210
4419	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	928	1,059
4420	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	107	122
4421	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	341	390
4422	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	1,840	2,101
4423	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,696	1,936
4424	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	59	67
4425	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	002000	1,628	-
4426	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	99	-
4427	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	002000	2,766	-
4428	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	168	-
4429	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	52,072	-
4430	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	1,266	-
4431	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	75,367	60,277
4432	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	3,176	75,367
4433	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	3,767	-
4434	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	70,505,470	-
4435	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,317,182
4436	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	599,878
4437	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	70,505,470
4438	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	002000	12,616	-
4439	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
4440	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
4441	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	14,339	-
4442	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	93	-
4443	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
4444	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	779,678	1,285
4445	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,793	-
4446	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	800,523	-
4447	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	219,955	-
4448	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	96230	002000	06111	18,837	-
4449	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
4450	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	441,505	-
4451	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	18,229	-
4452	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	85,045	-
4453	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	002000	1,788	-
4454	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,978	-
4455	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
4456	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	224,650	-
4457	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	15,520	-
4458	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	9,980	-
4459	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9310	04582	002000	1,754	-
4460	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,377	-
4461	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	39,764	-
4462	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
4463	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9310	04582	002000	2,857	-
4464	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
4508	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1107	9210	05010	002000	1,325	-
4509	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1107	9202	04127	002000	-	46,664
4510	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1114	9210	05424	002000	11,160	-
4511	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1120	9210	07499	002000	47	-
4512	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1121	9210	05411	002000	26	-
4513	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1121	9210	05412	002000	38	-
4514	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1128	9210	05010	002000	617	-
4515	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9120	04044	002000	15	-
4516	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9210	04046	002000	3,116	3,116
4517	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9210	05411	002000	365	-
4518	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9210	07499	002000	66	-
4519	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05411	002000	1,609	-
4520	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	04022	002000	85	-
4521	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	06111	002000	1,587	1,587
4522	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9230	06111	002000	3,809	-
4523	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1153	9200	06111	002000	4,079	-
4524	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05413	012000	1,675	-
4525	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05414	012000	1,231	-
4526	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05421	012000	1,499	-
4527	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9230	06111	012000	23,527	-
4528	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1158	9210	05331	012000	30,707	-
4529	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05310	002000	292	-
4530	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05411	002000	32	-
4531	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9310	04582	002000	89	-
4532	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9230	06111	002000	35,829	-
4533	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	8560	02005	002000	7,767	-
4534	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	8560	06111	002000	3,825	-
4535	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	8650	02005	002000	10,548	-
4536	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9210	05310	002000	13	-
4537	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9310	04582	002000	268	-
4538	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1175	9210	05412	002000	36	-
4539	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1175	9210	07421	002000	54	-
4540	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9210	05413	002000	424	-
4541	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9210	05414	002000	130	-
4542	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9210	05426	002000	952	-
4543	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9210	05427	002000	600	-
4544	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05411	012000	13	-
4545	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05413	012000	169	-
4546	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9030	05411	012000	3,773	-
4547	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	04040	012000	2,132	-
4548	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	04212	012000	12,036	-
4549	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	012000	05482	671	-
4550	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05010	012000	467	-
4551	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05411	012000	79	-
4552	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	04582	012000	79	-
4553	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	05411	012000	507	-
4554	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1224	9030	012000	05111	65	-
4555	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1224	9030	05411	012000	65	-
4556	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1226	9320	04201	012000	65	-
4557	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9210	05310	012000	232	-
4558	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9210	05411	012000	1,385	-
4559	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9210	06111	012000	29,854	-
4560	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9230	06111	002000	11,253	-
4561	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05331	002000	176	-
4562	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05411	002000	130	-
4563	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1234	9310	04582	002000	36	-
4564	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1401	9210	05411	002000	14	-
4565	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1402	9260	07499	002000	4,532	-
4566	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	04582	002000	3,164	-
4567	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9310	04582	002000	1,132	-
4568	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9260	07447	002000	4,753	-
4569	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	02001	002000	528	528
4570	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	02005	002000	15,309	778
4571	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	04582	002000	11,654	-
4572	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05411	002000	259	-
4573	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05413	002000	62	-
4574	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1415	9210	05411	002000	23	-
4575	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1415	9210	05413	002000	285	-
4576	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1415	9210	05414	002000	186	-
4577	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1417	9210	05411	002000	2,948	-
4578	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1420	8740	07499	002000	1,926	-
4579	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05420	002000	891	-
4580	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9230	06121	002000	1,556	-
4581	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1502	9302	04125	002000	1,150	-
4582	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05411	002000	72	-
4583	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05412	002000	1,600	-
4584	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05413	002000	1,150	-
4585	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05414	002000	834	-
4586	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05420	002000	1,737	-
4587	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05310	002000	0	-
4588	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05331	002000	398	-
4589	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9230	06111	002000	519	-
4590	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1833	9210	04201	002000	2,125	-
4591	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1836	9210	05415	002000	8,000	-
4592	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1837	9210	05411	002000	15	-
4593	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1837	9210	05414	002000	304	-
4594	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1460	00000	002000	1,218,928	-
4595	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13001	002000	-	90,000
4596	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	002000	-	689,153
4597	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	012000	-	329,044
4598	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	2320	21001	002000	2,327,125	-
4599	OCT-22	11/4/2022	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1460	00000	002000	1,018,804	-
4600	OCT-22	11/4/2022	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1650	13015	002000	-	788,248
4601	OCT-22	11/4/2022	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	2420	27351	012000	-	237,910
4602	OCT-22	11/4/2022	Spreadsheet	Allocation	CA616 Allocation USD	010	1228	9210	05111	012000	7,353	-
4603	OCT-22	11/4/2022	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1310	10522	002000	21	-
4604	OCT-22	11/4/2022	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10803	002000	421,375	-
4605	OCT-22	11/4/2022	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10834	002000	715,927	-
4606	OCT-22	11/4/2022	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10838	002000	59,699	-
4607	OCT-22	11/4/2022	Spreadsheet	Amortization</								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
4649	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	010	1228	8740	04563	012000	21	-
4650	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	010	1407	8740	03009	002000	-	150
4651	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	010	1407	8740	002000	002000	150	-
4652	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	010	1414	8740	03009	002000	47	-
4653	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04301	002000	-	101
4654	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04309	002000	54	-
4655	OCT-22	11/4/2022	Spreadsheet	Other	CA912 Other USD	010	0000	4280	30189	002000	387,736	-
4656	OCT-22	11/4/2022	Spreadsheet	Other	CA912 Other USD	010	0000	4280	30189	002000	-	194,785
4657	OCT-22	11/4/2022	Spreadsheet	Other	CA912 Other USD	010	0000	4280	30190	002000	-	192,951
4658	OCT-22	11/4/2022	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	1860	13993	002000	3,323,822	-
4659	OCT-22	11/4/2022	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	2530	13993	002000	-	3,323,822
4660	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1133	9210	07495	002000	15,559	-
4661	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	0000	2360	25123	002000	-	20,542
4662	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1112	9210	05215	002000	35	-
4663	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1119	9210	04201	002000	99	-
4664	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1132	9210	04201	002000	11	-
4665	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1133	9210	04201	002000	11	-
4666	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1135	9210	06111	002000	21	-
4667	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1137	9210	04201	002000	281	-
4668	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1172	9310	02005	002000	64	-
4669	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1172	9310	07499	002000	4	-
4670	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1174	9210	04590	002000	4	-
4671	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04582	012000	48	-
4672	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04590	012000	657	-
4673	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	05411	012000	2	-
4674	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	06111	012000	139	-
4675	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1228	9210	07499	012000	11	-
4676	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1212	9230	06111	012000	255	-
4677	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1215	9210	04582	012000	56	-
4678	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1228	9210	06111	012000	2	-
4679	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	05010	002000	11	-
4680	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	05331	002000	7	-
4681	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	07499	002000	1	-
4682	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1234	9310	04582	002000	51	-
4683	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1407	9210	04582	002000	81	-
4684	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	02005	002000	2,307	-
4685	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	04582	002000	7	-
4686	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1501	9302	06111	002000	771	-
4687	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05010	002000	9	-
4688	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05411	002000	6	-
4689	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1822	9210	04201	002000	20	-
4690	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1828	9210	05010	002000	11	-
4691	OCT-22	11/4/2022	Spreadsheet	Tax	TD300 Tax USD	010	1833	9230	06111	002000	3	-
4692	OCT-22	11/4/2022	Spreadsheet	Tax	TD400 Tax USD	010	0000	1460	00000	002000	11,181	-
4693	OCT-22	11/4/2022	Spreadsheet	Tax	TD400 Tax USD	010	0000	2360	25123	002000	-	11,181
4694	OCT-22	11/5/2022	Spreadsheet	Adjustment	CA911 Adjustment USD	010	0000	1430	11339	002000	-	350,000
4695	OCT-22	11/5/2022	Spreadsheet	Adjustment	CA911 Adjustment USD	010	0000	1460	00000	002000	992,483	-
4696	OCT-22	11/5/2022	Spreadsheet	Adjustment	CA911 Adjustment USD	010	1903	9230	06121	002000	455,317	-
4697	OCT-22	11/5/2022	Spreadsheet	Adjustment	CA911 Adjustment USD	010	1903	9250	07115	002000	45,000	-
4698	OCT-22	11/6/2022	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	1840	13823	002000	5,600,697	-
4699	OCT-22	11/6/2022	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	3,724,540
4700	OCT-22	11/6/2022	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27729	002000	30,734	-
4701	OCT-22	11/7/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	97,037	-
4702	OCT-22	11/7/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	59,576	-
4703	OCT-22	11/7/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	97,037
4704	OCT-22	11/7/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	59,576
4705	OCT-22	11/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	416,092
4706	OCT-22	11/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	20,875,832
4707	OCT-22	11/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	24,344,616	-
4708	OCT-22	11/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	687,885	-
4709	OCT-22	11/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10522	002000	-	9,126
4710	OCT-22	11/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	3,731,451
4711	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	0000	1849	13890	002000	-	4,523
4712	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	1463	9260	01295	002000	4,523	-
4713	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	1463	9260	01295	002000	-	509,876
4714	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	15S - Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	62
4715	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	15S - Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	509,876	-
4716	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	62	-
4717	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	970
4718	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13612	002000	-	30
4719	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	1463	9260	01267	002000	970	-
4720	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	-	1,653
4721	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	22,102
4722	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	35S Benefit Variance LTSTD ATO	010	0000	1840	13613	002000	-	30
4723	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	35S Benefit Variance LTSTD ATO	010	1463	9260	01270	002000	-	1,653
4724	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	45S Benefit Variance ESOP ATO	010	0000	1840	13609	002000	30	-
4725	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	45S Benefit Variance ESOP ATO	010	1463	9260	01258	002000	22,102	-
4726	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	55S Benefit Variance Pen ATO	010	0000	1840	13889	002000	15,210	-
4727	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	55S Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	15,210
4728	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	65S Benefit Variance OPEB ATO	010	0000	1840	13890	002000	5,089	-
4729	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	65S Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	5,089
4730	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	75S Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	14,355	-
4731	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	75S Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	14,355
4732	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	85S Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	22,485
4733	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	85S Benefit Variance HSA ATO	010	1463	9260	01261	002000	22,485	-
4734	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	95S Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	-	43,705
4735	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	95S Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	43,705	-
4736	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	0000	1460	00000	002000	36	-
4737	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	0000	1840	13850	002000	-	36
4738	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	28	-
4739	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	28
4740	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	21,985	-
4741	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	286,114
4742	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,743	-
4743	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,292	-
4744	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,068	-
4745	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,354	-
4746	OCT-22	11/7/2022	MassAllocation	Benefits								

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
5495	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	6,451	-
5496	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	-	630
5497	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,373	-
5498	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	491	-
5499	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	767	-
5500	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	977	-
5501	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,732	-
5502	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	402	-
5503	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,353	-
5504	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	358	-
5505	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	623	-
5506	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1163	9260	01263	002000	2,046	-
5507	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,858	-
5508	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,821	-
5509	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	195	-
5510	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	316	-
5511	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	537	-
5512	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,609	-
5513	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,583	-
5514	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	26,100	-
5515	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	8,205	-
5516	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	750	-
5517	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	355	-
5518	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,380	-
5519	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,070	-
5520	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	1,904	-
5521	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	1,240	-
5522	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,450	-
5523	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	346	-
5524	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,958	-
5525	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,730	-
5526	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,240	-
5527	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	571	-
5528	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	947	-
5529	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,423	-
5530	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	927	-
5531	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	402	-
5532	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,575	-
5533	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	871	-
5534	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,630	-
5535	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	189	-
5536	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,719	-
5537	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	683	-
5538	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	413	-
5539	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	767	-
5540	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	352	-
5541	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	190	-
5542	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	443	-
5543	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	393	-
5544	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	310	-
5545	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	263	-
5546	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	1,031	-
5547	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	574	-
5548	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	589	-
5549	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	905	-
5550	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,491	-
5551	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	402	-
5552	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	754	-
5553	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	215
5554	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	52	-
5555	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	164	-
5556	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	514
5557	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	1,558
5558	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	SS - Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	8,756
5559	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	SS - Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	1,558	-
5560	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	14
5561	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	3
5562	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	11
5563	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	-	28
5564	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	-	28
5565	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	-	6,439
5566	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	-	6,439
5567	OCT-22	11/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15011	002000	-	3,308
5568	OCT-22	11/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	13763	002000	-	2,187
5569	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	17,448
5570	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	8,653
5571	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
5572	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
5573	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
5574	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
5575	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
5576	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
5577	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
5578	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
5579	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
5580	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
5581	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
5582	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
5583	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
5584	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
5585	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
5586	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	20,214
5587	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15009	002000	-	7,444
5588	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15010	002000	-	56,405
5589	OCT-22	11/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15011	002000	-	9,042
5590	OCT-22	11/7/2022	PowerPlant</									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
5636	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	192	-
5637	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	329	-
5638	OCT-22	11/7/2022	Spreadsheet	Accrual	CA109 Accrual USD	010	0000	1310	10518	002000	695,754	-
5639	OCT-22	11/7/2022	Spreadsheet	Accrual	CA109 Accrual USD	010	0000	1430	10998	002000	-	695,754
5640	OCT-22	11/7/2022	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10400	002000	6,131,611	-
5641	OCT-22	11/7/2022	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10535	002000	5,751,031	-
5642	OCT-22	11/7/2022	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10640	002000	6,247,714	-
5643	OCT-22	11/7/2022	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	11381	002000	-	5,751,031
5644	OCT-22	11/7/2022	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	13868	002000	-	6,131,611
5645	OCT-22	11/7/2022	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	13869	002000	-	6,247,714
5646	OCT-22	11/7/2022	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	1310	10518	002000	22,776	-
5647	OCT-22	11/7/2022	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	1310	10518	002000	21,132	22,776
5648	OCT-22	11/7/2022	Spreadsheet	Allocation	BN241 Allocation USD	010	0000	2110	00000	002000	315,526	2,541,510
5649	OCT-22	11/7/2022	Spreadsheet	Allocation	BN241 Allocation USD	010	0000	2110	10256	002000	2,541,510	315,526
5650	OCT-22	11/7/2022	Spreadsheet	Allocation	BN243 Allocation USD	010	0000	1460	00000	002000	31,380	-
5651	OCT-22	11/7/2022	Spreadsheet	Allocation	BN243 Allocation USD	010	0000	2110	00000	002000	-	74,430
5652	OCT-22	11/7/2022	Spreadsheet	Allocation	BN243 Allocation USD	010	0000	2110	10264	002000	74,430	-
5653	OCT-22	11/7/2022	Spreadsheet	Allocation	BN243 Allocation USD	010	0000	2110	10265	002000	-	74,430
5654	OCT-22	11/7/2022	Spreadsheet	Allocation	BN243 Allocation USD	010	0000	2420	27307	002000	40,551	-
5655	OCT-22	11/7/2022	Spreadsheet	Allocation	BN243 Allocation USD	010	0000	2420	27307	012000	2,499	-
5656	OCT-22	11/7/2022	Spreadsheet	Amortization	CA915 Amortization USD	010	0000	1650	13130	002000	-	16,875
5657	OCT-22	11/7/2022	Spreadsheet	Amortization	CA915 Amortization USD	010	1107	9302	04127	002000	16,875	-
5658	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1850	13001	002000	-	9,650
5659	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,883	-
5660	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2282	28102	002000	912	-
5661	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2320	21048	002000	3,855	-
5662	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1460	00000	002000	6,684,060	-
5663	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1840	13823	002000	5,861,443	5,887,793
5664	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21043	002000	275,381	-
5665	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21045	002000	14,254	-
5666	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,957,344
5667	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	1460	00000	002000	231,013	-
5668	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	311,111
5669	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	206,233
5670	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	40,315
5671	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,642	-
5672	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,590	-
5673	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,572	-
5674	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1107	9260	07463	002000	840	-
5675	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,483	-
5676	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,439	-
5677	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1109	9260	07458	002000	1,590	-
5678	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,642	-
5679	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,524	-
5680	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1116	9260	07458	002000	6,559	-
5681	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1116	9260	07460	002000	4,509	-
5682	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1117	9260	07458	002000	961	-
5683	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1117	9260	07460	002000	657	-
5684	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,590	-
5685	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,572	-
5686	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,590	-
5687	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,572	-
5688	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1125	9260	07458	002000	1,263	-
5689	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1125	9260	07460	002000	1,229	-
5690	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,590	-
5691	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,572	-
5692	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,590	-
5693	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,572	-
5694	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1129	9260	07463	002000	364	-
5695	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,512	-
5696	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1130	9260	07460	002000	657	-
5697	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1133	9260	07458	002000	1,921	-
5698	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,880	-
5699	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1134	9260	07458	002000	20,368	-
5700	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1134	9260	07460	002000	6,088	-
5701	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1134	9260	07463	002000	203	-
5702	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1135	9260	07458	002000	3,843	-
5703	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1135	9260	07460	002000	940	-
5704	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1135	9260	07463	002000	62	-
5705	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1137	9260	07458	002000	332	-
5706	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1137	9260	07460	002000	298	-
5707	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1145	9260	07458	002000	961	-
5708	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1145	9260	07460	002000	940	-
5709	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1150	9260	07458	002000	12,416	-
5710	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1154	9260	07458	002000	5,927	-
5711	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,642	-
5712	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1172	9260	07458	002000	961	-
5713	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1172	9260	07460	002000	940	-
5714	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1172	9260	07463	002000	271	-
5715	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1173	9260	07458	002000	332	-
5716	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,590	-
5717	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1210	9260	07458	002000	1,572	-
5718	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,537	-
5719	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1215	9260	07460	012000	649	-
5720	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,181	-
5721	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,572	-
5722	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1221	9260	07463	002000	617	-
5723	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,590	-
5724	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1226	9260	07458	012000	8,232	-
5725	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1226	9260	07460	012000	6,609	-
5726	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,883	-
5727	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,818	-
5728	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1228	9260	07458	012000	947	-
5729	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1228	9260	07460	012000	649	-
5730	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1229	9260	07458	002000	12,811	-
5731	OCT-22	11/7/2022	Spreadsheet									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
5777	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1133	9260	07458	002000	4,396	-
5778	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1134	9260	07458	002000	46,727	-
5779	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1135	9260	07458	002000	8,792	-
5780	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1137	9260	07458	002000	985	-
5781	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1145	9260	07458	002000	2,198	-
5782	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1150	9260	07458	002000	28,486	-
5783	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1152	9260	07458	002000	13,592	-
5784	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1159	9260	07458	002000	15,243	-
5785	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1172	9260	07458	002000	2,198	-
5786	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1173	9260	07458	002000	985	-
5787	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1209	9260	07458	002000	3,648	-
5788	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1212	9260	07458	012000	3,641	-
5789	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1215	9260	07458	012000	5,820	-
5790	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1221	9260	07458	002000	7,296	-
5791	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1224	9260	07458	012000	3,648	-
5792	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1226	9260	07458	012000	18,892	-
5793	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1227	9260	07458	002000	6,832	-
5794	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1228	9260	07458	012000	2,172	-
5795	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1229	9260	07458	002000	30,754	-
5796	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1230	9260	07458	002000	3,648	-
5797	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1403	9260	07458	002000	2,198	-
5798	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1405	9260	07458	002000	2,198	-
5799	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1407	9260	07458	002000	2,198	-
5800	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1408	9260	07458	002000	3,648	-
5801	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1416	9260	07458	002000	2,198	-
5802	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1501	9260	07458	002000	45,471	-
5803	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1503	9260	07458	002000	17,441	-
5804	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1821	9260	07458	002000	5,697	-
5805	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1822	9260	07458	002000	2,198	-
5806	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1823	9260	07458	002000	2,198	-
5807	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1826	9260	07458	002000	3,648	-
5808	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1831	9260	07458	002000	985	-
5809	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1836	9260	07458	002000	3,648	-
5810	OCT-22	11/7/2022	Spreadsheet	Other	BN246 Other USD	010	0000	2110	10256	002000	315,526	-
5811	OCT-22	11/7/2022	Spreadsheet	Other	BN246 Other USD	010	0000	2110	10257	002000	-	315,526
5812	OCT-22	11/7/2022	Spreadsheet	Other	CA401 Other USD	010	0000	2010	00000	002000	-	20
5813	OCT-22	11/7/2022	Spreadsheet	Other	CA401 Other USD	010	0000	2110	00000	002000	20	-
5814	OCT-22	11/7/2022	Spreadsheet	Payroll Tax Accrual	BN250 Payroll Tax Accrual USD	010	0000	2320	21177	002000	24,885	-
5815	OCT-22	11/7/2022	Spreadsheet	Payroll Tax Accrual	BN250 Payroll Tax Accrual USD	010	0000	4380	30169	002000	-	24,885
5816	OCT-22	11/7/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	0000	2110	10257	002000	-	211,581
5817	OCT-22	11/7/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	0000	2110	10261	002000	-	82,447
5818	OCT-22	11/7/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1101	9260	07458	002000	34,119	-
5819	OCT-22	11/7/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1101	9260	07460	002000	33,496	-
5820	OCT-22	11/7/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1102	9260	07458	002000	16,803	-
5821	OCT-22	11/7/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1201	9260	07458	002000	110,809	-
5822	OCT-22	11/7/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1403	9260	07458	002000	24,925	-
5823	OCT-22	11/7/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1403	9260	07460	002000	24,475	-
5824	OCT-22	11/7/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1501	9260	07458	002000	24,925	-
5825	OCT-22	11/7/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1501	9260	07460	002000	24,475	-
5826	OCT-22	11/7/2022	Spreadsheet	Reclass	BN210 Reclass USD	010	0000	2110	10257	002000	315,526	488,270
5827	OCT-22	11/7/2022	Spreadsheet	Reclass	BN210 Reclass USD	010	1001	9260	07458	002000	-	315,526
5828	OCT-22	11/7/2022	Spreadsheet	Reclass	BN210 Reclass USD	010	1001	9260	07458	002000	101	78,259
5829	OCT-22	11/7/2022	Spreadsheet	Reclass	BN210 Reclass USD	010	1102	9260	07458	002000	41,503	-
5830	OCT-22	11/7/2022	Spreadsheet	Reclass	BN210 Reclass USD	010	1201	9260	07458	002000	254,168	-
5831	OCT-22	11/7/2022	Spreadsheet	Reclass	BN210 Reclass USD	010	1403	9260	07458	002000	57,170	-
5832	OCT-22	11/7/2022	Spreadsheet	Reclass	BN210 Reclass USD	010	1501	9260	07458	002000	57,170	-
5833	OCT-22	11/7/2022	Spreadsheet	Reclass	CA112 Reclass USD	010	0000	1430	00000	002000	2,892,601	-
5834	OCT-22	11/7/2022	Spreadsheet	Reclass	CA112 Reclass USD	010	0000	1840	13865	002000	-	2,892,601
5835	OCT-22	11/8/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	20,800,436	-
5836	OCT-22	11/8/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	20,800,436
5837	OCT-22	11/8/2022	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	1650	13128	002000	-	142,500
5838	OCT-22	11/8/2022	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	2320	24607	002000	-	287,396
5839	OCT-22	11/8/2022	Spreadsheet	Accrual	CA609 Accrual USD	010	1105	9230	06111	002000	429,886	-
5840	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1070	07612	002000	9,670	2,962
5841	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	8,578
5842	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	474
5843	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	478
5844	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13625	002000	207	-
5845	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	22
5846	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	38
5847	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13628	002000	8,578	-
5848	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	474
5849	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13631	002000	478	-
5850	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	207
5851	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13633	002000	22	-
5852	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13634	002000	38	-
5853	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	1,246
5854	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	1,508
5855	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13886	002000	1,246	-
5856	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13887	002000	1,508	-
5857	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	80
5858	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13892	002000	40	-
5859	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	80
5860	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01206	002000	1,246	-
5861	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01207	002000	1,508	-
5862	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	8,578
5863	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	474
5864	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	478
5865	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01264	002000	207	-
5866	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	22
5867	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	38
5868	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	1860	13992	002000	28,305	720,377
5869	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	2530	27712	002000	351,585	-
5870	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1903	4265	07485	002000	368,792	-
5871	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	28,305
5872	OCT-22	11/8/2022	Spreadsheet	NSC	BN111 NSC USD	010	0000	1				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
5918	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1129	4081	01210	002000	-	352
5919	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1130	4081	01210	002000	-	620
5920	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1132	4081	01210	002000	-	68
5921	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1133	4081	01210	002000	-	441
5922	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1134	4081	01210	002000	-	801
5923	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1135	4081	01210	002000	-	1,203
5924	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1137	4081	01210	002000	-	2,196
5925	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1141	4081	01210	002000	-	219
5926	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1144	4081	01210	002000	-	479
5927	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1145	4081	01210	002000	-	170
5928	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1150	4081	01210	002000	-	261
5929	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1153	4081	01210	002000	-	359
5930	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1154	4081	01210	002000	-	949
5931	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1155	4081	01210	002000	-	188
5932	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1156	4081	01210	012000	-	1,229
5933	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1159	4081	01210	002000	-	126
5934	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1215	4081	01210	002000	-	217
5935	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1164	4081	01210	002000	-	664
5936	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1167	4081	01210	002000	-	643
5937	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1172	4081	01210	002000	-	700
5938	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1173	4081	01210	002000	-	80
5939	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1174	4081	01210	002000	-	106
5940	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1175	4081	01210	002000	-	197
5941	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1201	4081	01210	002000	-	564
5942	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1209	4081	01210	002000	-	593
5943	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1212	4081	01210	012000	-	9,083
5944	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1215	4081	01210	002000	-	2,830
5945	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1216	4081	01210	002000	-	254
5946	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1221	4081	01210	002000	-	432
5947	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1224	4081	01210	012000	-	471
5948	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1226	4081	01210	012000	-	721
5949	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1227	4081	01210	002000	-	720
5950	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1228	4081	01210	012000	-	4,083
5951	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1229	4081	01210	002000	-	939
5952	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1230	4081	01210	002000	-	120
5953	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1231	4081	01210	002000	-	692
5954	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1233	4081	01210	002000	-	583
5955	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1234	4081	01210	002000	-	440
5956	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1401	4081	01210	002000	-	199
5957	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1403	4081	01210	002000	-	320
5958	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1405	4081	01210	002000	-	495
5959	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1407	4081	01210	002000	-	318
5960	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1408	4081	01210	002000	-	318
5961	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1414	4081	01210	002000	-	896
5962	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1415	4081	01210	002000	-	295
5963	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1416	4081	01210	002000	-	571
5964	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1417	4081	01210	002000	-	66
5965	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1501	4081	01210	002000	-	2,081
5966	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1503	4081	01210	002000	-	238
5967	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1504	4081	01210	002000	-	144
5968	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1508	4081	01210	002000	-	263
5969	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1621	4081	01210	002000	-	130
5970	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1822	4081	01210	002000	-	68
5971	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1823	4081	01210	002000	-	180
5972	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1826	4081	01210	002000	-	165
5973	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1827	4081	01210	002000	-	108
5974	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1828	4081	01210	002000	-	177
5975	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1829	4081	01210	002000	-	179
5976	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1831	4081	01210	002000	-	356
5977	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1833	4081	01210	002000	-	183
5978	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1836	4081	01210	002000	-	205
5979	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1837	4081	01210	002000	-	315
5980	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1838	4081	01210	002000	-	506
5981	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1839	4081	01210	002000	-	140
5982	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	010	1913	4081	01210	002000	-	262
5983	OCT-22	11/8/2022	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13811	002000	0	-
5984	OCT-22	11/8/2022	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13812	002000	0	-
5985	OCT-22	11/8/2022	Spreadsheet	Tax	BN181 Tax USD	010	1501	4081	01210	002000	-	0
5986	OCT-22	11/9/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	5,739
5987	OCT-22	11/9/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid	010	1121	9220	40004	002000	5,739	-
5988	OCT-22	11/9/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	26,068
5989	OCT-22	11/9/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid	010	1121	9220	40008	002000	26,068	-
5990	OCT-22	11/9/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	010	0000	1460	00000	002000	11,477	-
5991	OCT-22	11/9/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	010	1121	9220	40004	002000	-	11,477
5992	OCT-22	11/9/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	52,135	-
5993	OCT-22	11/9/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	52,135
5994	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	00000	002000	5,243	-
5995	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	5,243
5996	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	5,998	-
5997	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	5,998
5998	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	6,031	-
5999	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	6,031
6000	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	4,454	-
6001	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	4,454
6002	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	4,184	-
6003	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	4,184
6004	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	29,213	-
6005	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	29,213
6006	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	6	-
6007	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	6
6008	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of NCS SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	12,105
6009	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of NCS SS BTL for Div 005 ATO	010	0000	4269	40001	002000	12,105	-
6010	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of NCS SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	7,524
6011	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of NCS SS BTL for Div 009 ATO	010	0000	4269	40004	002000	7,524	-
6012	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of NCS SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	461
6013	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of NCS SS BTL for Div 019 ATO	010	0000	4269	40001	002000	461	-
6014	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of NCS SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	4,581
6015	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of NCS SS BTL for Div 033 ATO	010	0000	4269	40002	002000	4,581	-
6016	OCT-22	11/9/2022	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
6059	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	00000	002000	-	1,383
6060	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4260	00000	002000	416,553	-
6061	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	21,073	-
6062	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4263	40002	002000	-	88
6063	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	201
6064	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	3,030
6065	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	423,161
6066	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	4,881
6067	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	238
6068	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	506	-
6069	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	6,533
6070	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	1,896,543	-
6071	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	95,943	-
6072	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4263	40003	002000	-	402
6073	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	916
6074	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	13,798
6075	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,926,628
6076	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	22,221
6077	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	1,083
6078	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,305	-
6079	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	29,744
6080	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4460	00000	002000	509,665	-
6081	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	25,783	-
6082	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	108
6083	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	246
6084	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	3,708
6085	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	517,750
6086	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	5,971
6087	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	291
6088	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	619	-
6089	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,993
6090	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4460	00000	002000	825,756	-
6091	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	41,774	-
6092	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	175
6093	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	399
6094	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	6,008
6095	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	838,855
6096	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	9,675
6097	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	471
6098	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,004	-
6099	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	12,950
6100	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4460	00000	002000	117,615	-
6101	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	5,950	-
6102	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	25
6103	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	57
6104	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	856
6105	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	119,481
6106	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,378
6107	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	67
6108	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	143	-
6109	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,845
6110	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4460	00000	002000	1,592,704	-
6111	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	80,572	-
6112	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	337
6113	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	770
6114	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	11,587
6115	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,617,970
6116	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	18,661
6117	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	909
6118	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,936	-
6119	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	24,979
6120	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4460	00000	002000	10,075,693	-
6121	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	509,711	-
6122	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	2,134
6123	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	4,869
6124	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	73,302
6125	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	10,235,524
6126	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	118,051
6127	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	5,752
6128	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,245	-
6129	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	158,018
6130	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4460	00000	002000	6,422,274	-
6131	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	324,891	-
6132	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	1,360
6133	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,103
6134	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	46,723
6135	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	6,524,151
6136	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	75,246
6137	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,666
6138	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,805	-
6139	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	100,721
6140	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4460	00000	002000	42,352	-
6141	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	24,292
6142	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	18,061
6143	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA DI ATO	010	0000	1460	00000	002000	57,497	-
6144	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA DI ATO	010	0000	4081	40003	002000	-	33,178
6145	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA DI ATO	010	0000	4081	40003	012000	-	24,319
6146	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS DI ATO	010	0000	1460	00000	002000	43,547	-
6147	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS DI ATO	010	0000	4081	40009	002000	-	26,581
6148	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS DI ATO	010	0000	4081	40009	012000	-	16,965
6149	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	60,503	-
6150	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	36,050
6151	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	24,454
6152	OCT-22	11/9/2022	MassAllocation	SSU Billing								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
6905	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for UC	010	1161	9220	40014	002000	-	-
6906	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for WI	010	1161	9220	40000	002000	21	21
6907	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for WI	010	1161	9220	40012	002000	-	-
6908	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for C	010	0000	1460	00000	002000	-	2,687
6909	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for C	010	1161	9220	40002	002000	2,687	-
6910	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for L	010	0000	1460	00000	002000	-	3,670
6911	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for L	010	1161	9220	40003	002000	3,670	-
6912	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for M	010	0000	1460	00000	002000	-	2,940
6913	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for M	010	1161	9220	40009	002000	2,940	-
6914	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for M	010	0000	1460	00000	002000	-	3,988
6915	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for M	010	1161	9220	40004	002000	3,988	-
6916	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for V	010	0000	1460	00000	002000	-	3,383
6917	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for V	010	1161	9220	40001	002000	3,383	-
6918	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AELIG ATO"	010	0000	1460	00000	002000	-	440
6919	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AELIG ATO"	010	1164	9220	40011	002000	440	-
6920	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for APT ATO"	010	0000	1460	00000	002000	-	102,659
6921	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for APT ATO"	010	1164	9220	40010	002000	102,659	-
6922	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for COKS ATO"	010	0000	1460	00000	002000	-	34,440
6923	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for COKS ATO"	010	1164	9220	40002	002000	34,440	-
6924	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for LA ATO"	010	0000	1460	00000	002000	-	47,038
6925	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for LA ATO"	010	1164	9220	40003	002000	47,038	-
6926	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for MS ATO"	010	0000	1460	00000	002000	-	37,686
6927	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for MS ATO"	010	1164	9220	40009	002000	37,686	-
6928	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-States A	010	0000	1460	00000	002000	-	51,109
6929	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-States A	010	1164	9220	40004	002000	51,109	-
6930	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	-	232,165
6931	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	232,165	-
6932	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for TLGP ATO"	010	0000	1460	00000	002000	-	770
6933	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for TLGP ATO"	010	1164	9220	40015	002000	770	-
6934	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for UCGS ATO"	010	0000	1460	00000	002000	-	220
6935	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for UCGS ATO"	010	1164	9220	40014	002000	220	-
6936	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	-	43,352
6937	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	43,352	-
6938	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	-	275
6939	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	275	-
6940	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for C	010	0000	1460	00000	002000	-	14,432
6941	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for C	010	1167	9220	40002	002000	14,432	-
6942	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for L	010	0000	1460	00000	002000	-	19,717
6943	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for L	010	1167	9220	40003	002000	19,717	-
6944	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for M	010	0000	1460	00000	002000	-	15,788
6945	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for M	010	1167	9220	40009	002000	15,788	-
6946	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for M	010	0000	1460	00000	002000	-	21,395
6947	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for M	010	1167	9220	40004	002000	21,395	-
6948	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for M	010	0000	1460	00000	002000	-	97,230
6949	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for M	010	1167	9220	40008	002000	97,230	-
6950	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for P	010	0000	1460	00000	002000	-	43,088
6951	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for P	010	1167	9220	40010	002000	43,088	-
6952	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for T	010	0000	1460	00000	002000	-	18,155
6953	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for T	010	1167	9220	40001	002000	18,155	-
6954	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1172 Ops Billing Cost for TX	010	0000	1460	00000	002000	-	354,427
6955	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1172 Ops Billing Cost for TX	010	1172	9220	40010	002000	354,427	-
6956	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Costs for M	010	0000	1460	00000	002000	-	3,666
6957	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Costs for M	010	1173	9220	40004	002000	3,666	-
6958	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Costs for C	010	0000	1460	00000	002000	-	2,463
6959	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Costs for C	010	1173	9220	40002	002000	2,463	-
6960	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Costs for L	010	0000	1460	00000	002000	-	3,348
6961	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Costs for L	010	1173	9220	40003	002000	3,348	-
6962	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Costs for M	010	0000	1460	00000	002000	-	2,746
6963	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Costs for M	010	1173	9220	40009	002000	2,746	-
6964	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Costs for T	010	0000	1460	00000	002000	-	16,488
6965	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Costs for T	010	1173	9220	40008	002000	16,488	-
6966	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Costs for T	010	0000	1460	00000	002000	-	3,112
6967	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Costs for T	010	1173	9220	40001	002000	3,112	-
6968	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1174 Ops Billing Costs for T	010	0000	1460	00000	002000	-	61,677
6969	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1174 Ops Billing Costs for T	010	1174	9220	40008	002000	61,677	-
6970	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	10,824
6971	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Costs Mid	010	1175	9220	40004	002000	10,824	-
6972	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Costs for C	010	0000	1460	00000	002000	-	7,183
6973	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Costs for C	010	1175	9220	40002	002000	7,183	-
6974	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Costs for L	010	0000	1460	00000	002000	-	9,870
6975	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Costs for L	010	1175	9220	40003	002000	9,870	-
6976	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Costs for M	010	0000	1460	00000	002000	-	7,993
6977	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Costs for M	010	1175	9220	40009	002000	7,993	-
6978	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Costs for T	010	0000	1460	00000	002000	-	9,137
6979	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Costs for T	010	1175	9220	40001	002000	9,137	-
6980	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cost for TX	010	0000	1460	00000	002000	-	89,694
6981	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cost for TX	010	1201	9220	40010	002000	89,694	-
6982	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	44,655
6983	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid	010	1201	9220	40004	002000	44,655	-
6984	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for A	010	0000	1460	00000	002000	-	385
6985	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for A	010	1201	9220	40011	002000	385	-
6986	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for C	010	0000	1460	00000	002000	-	30,090
6987	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for C	010	1201	9220	40002	002000	30,090	-
6988	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for L	010	0000	1460	00000	002000	-	41,098
6989	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for L	010	1201	9220	40003	002000	41,098	-
6990	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for M	010	0000	1460	00000	002000	-	32,926
6991	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for M	010	1201	9220	40009	002000	32,926	-
6992	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for T	010	0000	1460	00000	002000	-	673
6993	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for T	010	1201	9220	40015	002000	673	-
6994	OCT-22	11/9/202										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
7046	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	3,759
7047	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs MS /	010	0000	1460	00000	002000	3,759	-
7048	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	5,099
7049	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs MS /	010	1216	9220	40004	002000	5,099	-
7050	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	23,160
7051	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs MS /	010	1216	9220	40008	002000	23,160	-
7052	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	4,325
7053	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs MS /	010	1216	9220	40001	002000	4,325	-
7054	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for A	010	0000	1460	00000	002000	-	44
7055	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for A	010	1216	9220	40011	002000	44	-
7056	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for U	010	0000	1460	00000	002000	-	77
7057	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for U	010	1216	9220	40015	002000	77	-
7058	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for T	010	0000	1460	00000	002000	-	22
7059	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for U	010	1216	9220	40014	002000	22	-
7060	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for V	010	0000	1460	00000	002000	-	27
7061	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for V	010	1216	9220	40012	002000	27	-
7062	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1221 Ops Billing Costs for T	010	1221	9220	40015	002000	-	2,478
7063	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1221 Ops Billing Costs for T	010	1221	9220	40003	002000	2,478	-
7064	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1221 Ops Billing Costs for A	010	0000	1460	00000	002000	-	19,506
7065	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1221 Ops Billing Costs for A	010	1221	9220	40011	002000	19,506	-
7066	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1221 Ops Billing Costs for T	010	0000	1460	00000	002000	-	14,241
7067	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1221 Ops Billing Costs for T	010	1221	9220	40004	002000	14,241	-
7068	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1221 Ops Billing Costs for U	010	0000	1460	00000	002000	-	464
7069	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1221 Ops Billing Costs for U	010	1221	9220	40014	002000	464	-
7070	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1221 Ops Billing Costs for V	010	0000	1460	00000	002000	-	464
7071	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1221 Ops Billing Costs for V	010	1221	9220	40012	002000	464	-
7072	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1224 Ops Billing Costs COK	010	0000	1460	00000	002000	-	8,116
7073	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1224 Ops Billing Costs COK	010	1224	9220	40002	012000	8,116	-
7074	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1224 Ops Billing Costs LA D	010	0000	1460	00000	002000	-	10,929
7075	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1224 Ops Billing Costs LA D	010	1224	9220	40003	012000	10,929	-
7076	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1224 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	7,624
7077	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1224 Ops Billing Costs MS /	010	1224	9220	40009	002000	7,624	-
7078	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1224 Ops Billing Costs Mid ^	010	0000	1460	00000	002000	-	10,989
7079	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1224 Ops Billing Costs Mid ^	010	1224	9220	40004	012000	10,989	-
7080	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1224 Ops Billing Costs Mid ^	010	0000	1460	00000	002000	-	53,239
7081	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1224 Ops Billing Costs Mid ^	010	1224	9220	40008	012000	53,239	-
7082	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1224 Ops Billing Costs West	010	0000	1460	00000	002000	-	9,553
7083	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1224 Ops Billing Costs West	010	1224	9220	40001	012000	9,553	-
7084	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1226 Ops Billing Costs COK	010	0000	1460	00000	002000	-	21,949
7085	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1226 Ops Billing Costs COK	010	1226	9220	40002	012000	21,949	-
7086	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1226 Ops Billing Costs LA D	010	0000	1460	00000	002000	-	29,555
7087	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1226 Ops Billing Costs LA D	010	1226	9220	40003	012000	29,555	-
7088	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1226 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	20,618
7089	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1226 Ops Billing Costs MS /	010	1226	9220	40009	012000	20,618	-
7090	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1226 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	29,718
7091	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1226 Ops Billing Costs MS /	010	1226	9220	40004	012000	29,718	-
7092	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1226 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	143,973
7093	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1226 Ops Billing Costs MS /	010	1226	9220	40008	012000	143,973	-
7094	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1226 Ops Billing Costs West	010	0000	1460	00000	002000	-	25,834
7095	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1226 Ops Billing Costs West	010	1226	9220	40001	012000	25,834	-
7096	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1227 Ops Billing Costs Mid ^	010	0000	1460	00000	002000	-	18,766
7097	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1227 Ops Billing Costs Mid ^	010	1227	9220	40004	002000	18,766	-
7098	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1227 Ops Billing Costs for C	010	0000	1460	00000	002000	-	12,658
7099	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1227 Ops Billing Costs for C	010	1227	9220	40002	002000	12,658	-
7100	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1227 Ops Billing Costs for L	010	0000	1460	00000	002000	-	17,294
7101	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1227 Ops Billing Costs for L	010	1227	9220	40003	002000	17,294	-
7102	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1227 Ops Billing Costs for M	010	0000	1460	00000	002000	-	85,281
7103	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1227 Ops Billing Costs for M	010	1227	9220	40008	002000	85,281	-
7104	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1227 Ops Billing Costs for M	010	0000	1460	00000	002000	-	13,847
7105	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1227 Ops Billing Costs for M	010	1227	9220	40009	002000	13,847	-
7106	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1227 Ops Billing Costs for P	010	0000	1460	00000	002000	-	37,793
7107	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1227 Ops Billing Costs for P	010	1227	9220	40004	002000	37,793	-
7108	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1227 Ops Billing Costs for T	010	0000	1460	00000	002000	-	15,923
7109	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1227 Ops Billing Costs for T	010	1227	9220	40001	002000	15,923	-
7110	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs COK	010	0000	1460	00000	002000	-	38,468
7111	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs COK	010	1228	9220	40002	012000	38,468	-
7112	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs LA D	010	0000	1460	00000	002000	-	51,798
7113	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs LA D	010	1228	9220	40003	012000	51,798	-
7114	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	36,135
7115	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs MS /	010	1228	9220	40009	012000	36,135	-
7116	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	52,084
7117	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs MS /	010	1228	9220	40004	002000	52,084	-
7118	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs Mid ^	010	0000	1460	00000	002000	-	252,325
7119	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs Mid ^	010	1228	9220	40008	012000	252,325	-
7120	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs West	010	0000	1460	00000	002000	-	45,276
7121	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs West	010	1228	9220	40001	012000	45,276	-
7122	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs AEL	010	0000	1460	00000	002000	-	26,241
7123	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs AEL	010	1229	9220	40003	002000	26,241	-
7124	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs APT	010	0000	1460	00000	002000	-	57,346
7125	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs APT	010	1229	9220	40010	002000	57,346	-
7126	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs COK	010	0000	1460	00000	002000	-	19,207
7127	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs MS /	010	1229	9220	40002	002000	19,207	-
7128	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	21,011
7129	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs MS /	010	1229	9220	40009	002000	21,011	-
7130	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs Mid ^	010	0000	1460	00000	002000	-	28,474
7131	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs Mid ^	010	1229	9220	40004	002000	28,474	-
7132	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs Mid ^	010	0000	1460	00000	002000	-	129,402
7133	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs Mid ^	010	1229	9220	40008	002000	129,402	-
7134	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs Tex ^	010	0000	1460	00000	002000	-	24,162
7135	OCT-22	11/9/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
7469	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for C	010	1502	9220	40002	002000	28,973	-
7470	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for L	010	1502	9220	40003	002000	-	39,571
7471	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for M	010	1502	9220	40009	002000	39,571	-
7472	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for T	010	0000	1460	00000	002000	-	31,703
7473	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for M	010	1502	9220	40009	002000	31,703	-
7474	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for T	010	0000	1460	00000	002000	-	648
7475	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for M	010	1502	9220	40009	002000	648	-
7476	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for T	010	0000	1460	00000	002000	-	195,311
7477	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for T	010	1502	9220	40008	002000	195,311	-
7478	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for T	010	0000	1460	00000	002000	-	36,470
7479	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for T	010	1502	9220	40001	002000	36,470	-
7480	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for M	010	0000	1460	00000	002000	-	185
7481	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for U	010	1502	9220	40014	002000	185	-
7482	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	15,767
7483	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Cost for TX	010	1503	9220	40010	002000	15,767	-
7484	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	7,829
7485	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Costs for C	010	0000	1460	00000	002000	7,829	-
7487	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Costs for C	010	1503	9220	40002	002000	5,281	-
7488	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Costs for L	010	0000	1460	00000	002000	-	7,215
7489	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Costs for L	010	1503	9220	40003	002000	7,215	-
7490	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Costs for M	010	0000	1460	00000	002000	-	5,777
7491	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Costs for M	010	1503	9220	40009	002000	5,777	-
7492	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Costs for T	010	0000	1460	00000	002000	-	35,579
7493	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Costs for T	010	1503	9220	40008	002000	35,579	-
7494	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Costs for T	010	0000	1460	00000	002000	-	6,643
7495	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Costs for T	010	1503	9220	40001	002000	6,643	-
7496	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1504 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	3,935
7497	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1504 Ops Billing Costs Mid	010	1504	9220	40004	002000	3,935	-
7498	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1504 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	17,882
7499	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1504 Ops Billing Costs Mid	010	1504	9220	40008	002000	17,882	-
7500	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1504 Ops Billing Costs for TXU	010	1504	9220	40010	002000	-	7,925
7501	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1504 Ops Billing Costs TXU	010	1504	9220	40018	002000	7,925	-
7502	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1504 Ops Billing Costs for C	010	0000	1460	00000	002000	-	2,654
7503	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1504 Ops Billing Costs for C	010	1504	9220	40002	002000	2,654	-
7504	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1504 Ops Billing Costs for L	010	0000	1460	00000	002000	-	3,626
7505	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1504 Ops Billing Costs for L	010	1504	9220	40003	002000	3,626	-
7506	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1504 Ops Billing Costs for M	010	0000	1460	00000	002000	-	2,904
7507	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1504 Ops Billing Costs for M	010	1504	9220	40009	002000	2,904	-
7508	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1504 Ops Billing Costs for T	010	0000	1460	00000	002000	-	3,339
7509	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1504 Ops Billing Costs for T	010	1504	9220	40001	002000	3,339	-
7510	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1507 4264 Costs for Mid Te	010	1507	4264	40008	002000	14,690	-
7511	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1507 4264 Costs for Mid Te	010	1507	4264	40008	002000	14,690	-
7512	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1507 4264 Costs for Pipeline	010	0000	1460	00000	002000	-	6,137
7513	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1507 4264 Costs for Pipeline	010	1507	4264	40010	002000	6,137	-
7514	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1507 4264 Costs for West T	010	0000	1460	00000	002000	-	2,741
7515	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1507 4264 Costs for West T	010	1507	4264	40001	002000	2,741	-
7516	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1508 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	6,177
7517	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1508 Ops Billing Costs Mid	010	1508	9220	40004	002000	6,177	-
7518	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1508 Ops Billing Costs for C	010	0000	1460	00000	002000	-	4,150
7519	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1508 Ops Billing Costs for C	010	1508	9220	40002	002000	4,150	-
7520	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1508 Ops Billing Costs for L	010	0000	1460	00000	002000	-	5,641
7521	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1508 Ops Billing Costs for L	010	1508	9220	40003	002000	5,641	-
7522	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1508 Ops Billing Costs for M	010	0000	1460	00000	002000	-	4,627
7523	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1508 Ops Billing Costs for M	010	1508	9220	40009	002000	4,627	-
7524	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1508 Ops Billing Costs for M	010	0000	1460	00000	002000	-	27,781
7525	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1508 Ops Billing Costs for M	010	1508	9220	40008	002000	27,781	-
7526	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1508 Ops Billing Costs for T	010	0000	1460	00000	002000	-	5,244
7527	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1508 Ops Billing Costs for T	010	1508	9220	40001	002000	5,244	-
7528	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1821 Ops Billing Costs for A	010	0000	1460	00000	002000	-	6,153
7529	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1821 Ops Billing Costs for A	010	1821	9220	40011	002000	6,153	-
7530	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1821 Ops Billing Costs for L	010	0000	1460	00000	002000	-	110,755
7531	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1821 Ops Billing Costs for L	010	1821	9220	40003	002000	110,755	-
7532	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1821 Ops Billing Costs for T	010	0000	1460	00000	002000	-	6,153
7533	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1821 Ops Billing Costs for T	010	1821	9220	40015	002000	6,153	-
7534	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1822 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	16,761
7535	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1822 Ops Billing Costs Mid	010	1822	9220	40008	002000	16,761	-
7536	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1822 Ops Billing Costs West	010	0000	1460	00000	002000	-	3,183
7537	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1822 Ops Billing Costs West	010	1822	9220	40001	002000	3,183	-
7538	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1822 Ops Billing Costs for A	010	0000	1460	00000	002000	-	16,952
7539	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1822 Ops Billing Costs for A	010	1822	9220	40011	002000	16,952	-
7540	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1822 Ops Billing Costs for L	010	0000	1460	00000	002000	-	16,952
7541	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1822 Ops Billing Costs for L	010	1822	9220	40003	002000	16,952	-
7542	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1826 Ops Billing Costs for A	010	0000	1460	00000	002000	-	898
7543	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1826 Ops Billing Costs for A	010	1826	9220	40011	002000	898	-
7544	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1826 Ops Billing Costs for L	010	0000	1460	00000	002000	-	26,951
7545	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1826 Ops Billing Costs for L	010	1826	9220	40008	002000	26,951	-
7546	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1826 Ops Billing Costs for M	010	0000	1460	00000	002000	-	5,390
7547	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1826 Ops Billing Costs for M	010	1826	9220	40009	002000	5,390	-
7548	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1826 Ops Billing Costs for T	010	0000	1460	00000	002000	-	2,695
7549	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1826 Ops Billing Costs for T	010	1826	9220	40015	002000	2,695	-
7550	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1827 Ops Billing Costs for A	010	0000	1460	00000	002000	-	1,103
7551	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1827 Ops Billing Costs for A	010	1827	9220	40011	002000	1,103	-
7552	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1827 Ops Billing Costs for L	010	0000	1460	00000	002000	-	19,123
7553	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1827 Ops Billing Costs for L	010	1827	9220	40003	002000	19,123	-
7554	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1827 Ops Billing Costs for M	010	0000	1460	00000	002000	-	1,472
7555	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1827 Ops Billing Costs for M	010	1827	9220	40009	002000	1,472	-
7556	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1827 Ops Billing Costs for T	010	0000	1460	00000	002000	-	368
7557	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1827 Ops Billing Costs for T	010	1827	9220	40015	002000	368	-
7558	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1828 Ops Billing Costs COK	010	0000	1460	00000	002000	-	5,225
7559	OCT-22	11/9/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
7610	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for L	010	0000	1460	00000	002000	-	8,913
7611	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for L	010	0000	1460	00000	002000	8,913	-
7612	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for M	010	0000	1460	00000	002000	-	7,134
7613	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for M	010	1838	9220	40009	002000	7,134	-
7614	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for M	010	0000	1460	00000	002000	-	9,672
7615	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for M	010	1838	9220	40004	002000	9,672	-
7616	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for M	010	0000	1460	00000	002000	-	43,951
7617	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for M	010	1838	9220	40008	002000	43,951	-
7618	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for T	010	0000	1460	00000	002000	-	146
7619	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for T	010	1838	9220	40015	002000	146	-
7620	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for T	010	0000	1460	00000	002000	-	19,459
7621	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for T	010	1838	9220	40010	002000	19,459	-
7622	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for V	010	0000	1460	00000	002000	-	8,206
7623	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for V	010	1838	9220	40001	002000	8,206	-
7624	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for C	010	0000	1460	00000	002000	-	1,741
7625	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for C	010	1838	9220	40002	002000	1,741	-
7626	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for L	010	1838	9220	40003	002000	-	2,380
7627	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for L	010	0000	1460	00000	002000	-	1,905
7628	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for M	010	1838	9220	40009	002000	1,905	-
7629	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for M	010	0000	1460	00000	002000	-	2,583
7630	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for M	010	1838	9220	40010	002000	2,583	-
7631	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for M	010	0000	1460	00000	002000	-	11,736
7632	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for M	010	1838	9220	40008	002000	11,736	-
7633	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for T	010	0000	1460	00000	002000	-	39
7634	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for T	010	1838	9220	40015	002000	39	-
7635	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for T	010	0000	1460	00000	002000	-	5,196
7636	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for T	010	1838	9220	40010	002000	5,196	-
7637	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for V	010	0000	1460	00000	002000	-	2,191
7638	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1838 Ops Billing Costs for V	010	1838	9220	40001	002000	2,191	-
7639	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	657
7640	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for A	010	1838	9220	40004	002000	657	-
7641	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for A	010	0000	1460	00000	002000	-	6
7642	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for A	010	1901	9220	40011	002000	6	-
7643	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for C	010	0000	1460	00000	002000	-	442
7644	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for C	010	1901	9220	40002	002000	442	-
7645	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for L	010	0000	1460	00000	002000	-	604
7646	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for L	010	1901	9220	40003	002000	604	-
7647	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for M	010	0000	1460	00000	002000	-	2,982
7648	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for M	010	1901	9220	40008	002000	2,982	-
7649	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for M	010	0000	1460	00000	002000	-	484
7650	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for M	010	1901	9220	40009	002000	484	-
7651	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for P	010	0000	1460	00000	002000	-	1,319
7652	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for P	010	1901	9220	40010	002000	1,319	-
7653	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for P	010	0000	1460	00000	002000	-	10
7654	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for T	010	1901	9220	40015	002000	10	-
7655	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for T	010	0000	1460	00000	002000	-	557
7656	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for T	010	1901	9220	40001	002000	557	-
7657	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for U	010	0000	1460	00000	002000	-	3
7658	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for U	010	1901	9220	40014	002000	3	-
7659	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for V	010	0000	1460	00000	002000	-	4
7660	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for V	010	1901	9220	40011	002000	4	-
7661	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for V	010	0000	1460	00000	002000	-	183,801
7662	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1901 Ops Billing Costs for V	010	1901	9220	40010	002000	183,801	-
7663	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Cost for TX	010	0000	1460	00000	002000	-	91,507
7664	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs Mid	010	1904	9220	40004	002000	91,507	-
7665	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	788
7666	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for A	010	1904	9220	40011	002000	788	-
7667	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for C	010	0000	1460	00000	002000	-	61,661
7668	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for C	010	1904	9220	40002	002000	61,661	-
7669	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for L	010	0000	1460	00000	002000	-	84,218
7670	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for L	010	1904	9220	40003	002000	84,218	-
7671	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for M	010	0000	1460	00000	002000	-	67,473
7672	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for M	010	1904	9220	40009	002000	67,473	-
7673	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	0000	1460	00000	002000	-	1,379
7674	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	1904	9220	40015	002000	1,379	-
7675	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	0000	1460	00000	002000	-	415,670
7676	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	1904	9220	40008	002000	415,670	-
7677	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	0000	1460	00000	002000	-	77,618
7678	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	1904	9220	40001	002000	77,618	-
7679	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	0000	1460	00000	002000	-	394
7680	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for U	010	1904	9220	40014	002000	394	-
7681	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for U	010	0000	1460	00000	002000	-	294
7682	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for V	010	1904	9220	40012	002000	294	-
7683	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for V	010	0000	1460	00000	002000	-	493
7684	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Cost for TXU PL	010	1908	9229	40010	002000	493	-
7685	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Cost for TXU PL	010	0000	1460	00000	002000	-	12,095
7686	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs Mid St. ATC	010	1908	9229	40004	002000	12,095	-
7687	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs Mid St. ATC	010	0000	1460	00000	002000	-	6,006
7688	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for COKS	010	1908	9229	40002	002000	6,006	-
7689	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for COKS	010	0000	1460	00000	002000	-	4,051
7690	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for LA ATC	010	1908	9229	40009	002000	4,051	-
7691	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for LA ATC	010	0000	1460	00000	002000	-	5,535
7692	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for MS ATC	010	1908	9229	40011	002000	5,535	-
7693	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for MS ATC	010	0000	1460	00000	002000	-	4,432
7694	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for TXU AT	010	1908	9229	40008	002000	4,432	-
7695	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for TXU AT	010	0000	1460	00000	002000	-	27,293
7696	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for TX AT	010	1908	9229	40001	002000	27,293	-
7697	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for TX AT	010	0000	1460	00000	002000	-	5,096
7698	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Cost for TX	010	1908	9220	40010	002000	5,096	-
7699	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Cost for TX	010	0000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
7751	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs for M	010	1913	9220	40009	002000	3,577	-
7752	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs for T	010	1913	9220	40000	002000	-	22,032
7753	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs for T	010	1913	9220	40008	002000	22,032	-
7754	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs for T	010	0000	1460	00000	002000	-	4,114
7755	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs for T	010	1913	9220	40001	002000	4,114	-
7756	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Cost for CC	010	0000	1460	00000	002000	-	503
7757	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Cost for CC	010	1915	9220	40002	012000	503	-
7758	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Cost for LA	010	0000	1460	00000	002000	-	677
7759	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Cost for LA	010	1915	9220	40003	012000	677	-
7760	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Cost for MI	010	0000	1460	00000	002000	-	681
7761	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Cost for MI	010	1915	9220	40004	012000	681	-
7762	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Cost for MS	010	0000	1460	00000	002000	-	472
7763	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Cost for MS	010	1915	9220	40009	012000	472	-
7764	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Cost for MT	010	0000	1460	00000	002000	-	3,299
7765	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Cost for MT	010	1915	9220	40008	012000	3,299	-
7766	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Cost for TX	010	0000	1460	00000	002000	-	592
7767	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Cost for TX	010	1915	9220	40001	012000	592	-
7768	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Cost for TX	010	0000	1460	00000	002000	-	702,168
7769	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Cost for TX	010	1915	9220	40010	002000	702,168	-
7770	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for A	010	0000	1460	00000	002000	-	3,010
7771	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for A	010	1915	9220	40011	002000	3,010	-
7772	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for C	010	0000	1460	00000	002000	-	235,561
7773	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for C	010	1915	9220	40002	002000	235,561	-
7774	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for L	010	0000	1460	00000	002000	-	321,733
7775	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for L	010	1915	9220	40003	002000	321,733	-
7776	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for M	010	0000	1460	00000	002000	-	257,763
7777	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for M	010	1915	9220	40009	002000	257,763	-
7778	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for M	010	0000	1460	00000	002000	-	349,579
7779	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for M	010	1915	9220	40004	002000	349,579	-
7780	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for T	010	0000	1460	00000	002000	-	5,268
7781	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for T	010	1915	9220	40015	002000	5,268	-
7782	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for T	010	0000	1460	00000	002000	-	1,505
7783	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for U	010	1915	9220	40001	002000	296,521	-
7784	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for T	010	0000	1460	00000	002000	-	1,587,968
7785	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for T	010	1915	9220	40008	002000	1,587,968	-
7786	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for U	010	0000	1460	00000	002000	-	1,505
7787	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for U	010	1915	9220	40014	002000	1,505	-
7788	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for V	010	0000	1460	00000	002000	-	1,881
7789	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1915 Ops Billing Costs for V	010	1915	9220	40012	002000	1,881	-
7790	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	58,568
7791	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	010	1001	9220	40004	002000	58,568	-
7792	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	-	504
7793	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AELIG ATO	010	1001	9220	40011	002000	504	-
7794	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	39,466
7795	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for COKS ATO	010	1001	9220	40002	002000	39,466	-
7796	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	53,903
7797	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA ATO	010	1001	9220	40003	002000	53,903	-
7798	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	43,185
7799	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS ATO	010	1001	9220	40009	002000	43,185	-
7800	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	883
7801	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLGP ATO	010	1001	9220	40015	002000	883	-
7802	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	266,048
7803	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU ATO	010	1001	9220	40008	002000	266,048	-
7804	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	-	117,641
7805	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU P ATO	010	1001	9220	40010	002000	117,641	-
7806	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	49,679
7807	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex ATO	010	1001	9220	40001	002000	49,679	-
7808	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	252
7809	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UCGS ATO	010	1001	9220	40014	002000	252	-
7810	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WKGs ATO	010	0000	1460	00000	002000	-	315
7811	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WKGs ATO	010	1001	9220	40012	002000	315	-
7812	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	76,752	-
7813	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	38,211
7814	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	329
7815	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	329	-
7816	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	-	4011
7817	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AELIG ATO	010	1101	9220	40002	002000	4011	-
7818	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	25,748
7819	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	25,748	-
7820	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	35,168
7821	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	35,168	-
7822	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	28,175
7823	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	28,175	-
7824	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	576
7825	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40015	002000	576	-
7826	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	173,576
7827	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	173,576	-
7828	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	32,412
7829	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	32,412	-
7830	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	165
7831	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UCGS ATO	010	1101	9220	40014	002000	165	-
7832	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGs ATO	010	0000	1460	00000	002000	-	206
7833	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGs ATO	010	1101	9220	40012	002000	206	-
7834	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	23,629
7835	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	010	1102	9220	40004	002000	23,629	-
7836	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	15,876
7837	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for COKS ATO	010	1102	9220	40002	002000	15,876	-
7838	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	21,578
7839	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA ATO	010	1102	9220	40003	002000	21,578	-
7840	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS ATO	010	0000	1460	0			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
8174	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,440	-
8175	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	9220	40000	002000	-	9,440
8176	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,563	-
8177	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	7,563
8178	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	155	-
8179	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40015	002000	-	155
8180	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	46,593	-
8181	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	46,593
8182	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,700	-
8183	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	8,700
8184	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	44	-
8185	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UCGS ATO	010	1126	9220	40014	002000	-	44
8186	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	93,843	-
8187	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	93,843
8188	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	42,999	-
8189	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	42,999
8190	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	402	-
8191	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AELIG ATO	010	1128	9220	40011	002000	-	402
8192	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	31,482	-
8193	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	31,482
8194	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	34,449	-
8195	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40000	002000	-	34,449
8196	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	46,720	-
8197	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	46,720
8198	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	704	-
8199	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40015	002000	-	704
8200	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	39,629	-
8201	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	39,629
8202	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	212,228	-
8203	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	212,228
8204	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	201	-
8205	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UCGS ATO	010	1128	9220	40014	002000	-	201
8206	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	251	-
8207	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40012	002000	-	251
8208	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	18,182	-
8209	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	18,182
8210	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	170	-
8211	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AELIG ATO	010	1129	9220	40011	002000	-	170
8212	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,312	-
8213	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	13,312
8214	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	19,756	-
8215	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for Mid ATO	010	1129	9220	40004	002000	-	19,756
8216	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,567	-
8217	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	14,567
8218	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	298	-
8219	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40015	002000	-	298
8220	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	16,758	-
8221	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	16,758
8222	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	89,742	-
8223	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	89,742
8224	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	39,682	-
8225	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	39,682
8226	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	85	-
8227	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UCGS ATO	010	1129	9220	40014	002000	-	85
8228	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	106	-
8229	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40012	002000	-	106
8230	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	51,790	-
8231	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40012	002000	-	51,790
8232	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,784	-
8233	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	25,784
8234	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	222	-
8235	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AELIG ATO	010	1130	9220	40003	002000	-	222
8236	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,375	-
8237	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	17,375
8238	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	23,730	-
8239	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	23,730
8240	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,012	-
8241	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	19,012
8242	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	389	-
8243	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40015	002000	-	389
8244	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	117,125	-
8245	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	117,125
8246	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,871	-
8247	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	21,871
8248	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	111	-
8249	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UCGS ATO	010	1130	9220	40014	002000	-	111
8250	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	7,808	-
8251	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40012	002000	-	7,808
8252	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,683	-
8253	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	15,683
8254	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,808	-
8255	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	7,808
8256	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	67	-
8257	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AELIG ATO	010	1132	9220	40011	002000	-	67
8258	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,261	-
8259	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	5,261
8260	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,186	-
8261	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	7,186
8262	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,757	-
8263	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	5,757
8264	OCT-22	11/9/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
8315	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	1134	9220	40014	002000	-	192
8316	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40000	002000	240	-
8317	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40012	002000	-	240
8318	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	193,562	-
8319	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	193,562
8320	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	879,257	-
8321	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40010	002000	-	879,257
8322	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	388,790	-
8323	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	388,790
8324	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1,667	-
8325	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AELIG ATO	010	1135	9220	40011	002000	-	1,667
8326	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	130,430	-
8327	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	130,430
8328	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	178,143	-
8329	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	178,143
8330	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	142,723	-
8331	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40003	002000	-	142,723
8332	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,917	-
8333	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40015	002000	-	2,917
8334	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	164,184	-
8335	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	164,184
8336	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	833	-
8337	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UCGS ATO	010	1135	9220	40014	002000	-	833
8338	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,042	-
8339	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40012	002000	-	1,042
8340	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	587,297	-
8341	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	587,297
8342	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	292,389	-
8343	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	292,389
8344	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	2,518	-
8345	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AELIG ATO	010	1137	9220	40011	002000	-	2,518
8346	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	197,025	-
8347	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	197,025
8348	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	269,099	-
8349	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	269,099
8350	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	215,594	-
8351	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40003	002000	-	215,594
8352	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	4,406	-
8353	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40015	002000	-	4,406
8354	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	1,328,184	-
8355	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	1,328,184
8356	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	248,012	-
8357	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	248,012
8358	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	1,259	-
8359	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UCGS ATO	010	1137	9220	40014	002000	-	1,259
8360	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,574	-
8361	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40012	002000	-	1,574
8362	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,958	-
8363	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	9,958
8364	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,690	-
8365	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	6,690
8366	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,093	-
8367	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	9,093
8368	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,460	-
8369	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	7,460
8370	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	44,784	-
8371	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	44,784
8372	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,454	-
8373	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	8,454
8374	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,797	-
8375	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	25,797
8376	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,332	-
8377	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	17,332
8378	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	23,558	-
8379	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	23,558
8380	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,325	-
8381	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	19,325
8382	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	116,020	-
8383	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	116,020
8384	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,901	-
8385	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	21,901
8386	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,725	-
8387	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	8,725
8388	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,862	-
8389	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	5,862
8390	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,967	-
8391	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	7,967
8392	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,536	-
8393	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	6,536
8394	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	39,238	-
8395	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	39,238
8396	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,407	-
8397	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	7,407
8398	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	345	-
8399	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AELIG ATO	010	1146	9220	40011	002000	-	345
8400	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	26,961	-
8401	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	1146	9220	40002	002000	-	26,961
8402	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	36,823	-
8403	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA Di ATO	010	1146	9220	40003	002000	-	36,823
8404	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS ATO	010	0000	1460	00000			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
8456	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	40,645	-
8457	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	9220	40000	002000	-	40,645
8458	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	200,432	-
8459	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	200,432
8460	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	44,104	-
8461	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	44,104
8462	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	32,545	-
8463	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	32,545
8464	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	88,823	-
8465	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	88,823
8466	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	37,424	-
8467	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	37,424
8468	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	723	-
8469	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	723
8470	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	54,915	-
8471	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	54,915
8472	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	157,608	-
8473	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	157,608
8474	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	116,406	-
8475	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	116,406
8476	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	156,744	-
8477	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	002000	-	156,744
8478	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	109,346	-
8479	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	109,346
8480	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	137,007	-
8481	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	137,007
8482	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	763,551	-
8483	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	763,551
8484	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	31,224	-
8485	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	31,224
8486	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	42,044	-
8487	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	002000	-	42,044
8488	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	29,330	-
8489	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	29,330
8490	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	42,276	-
8491	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	42,276
8492	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	204,811	-
8493	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	204,811
8494	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	36,750	-
8495	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	36,750
8496	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	283	-
8497	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	1159	9220	40001	002000	-	283
8498	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	22,127	-
8499	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	22,127
8500	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA DI ATO	010	0000	1460	00000	002000	30,222	-
8501	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA DI ATO	010	1159	9220	40003	002000	-	30,222
8502	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	24,213	-
8503	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	24,213
8504	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	32,837	-
8505	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	32,837
8506	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	149,165	-
8507	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	149,165
8508	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	65,958	-
8509	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	65,958
8510	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	495	-
8511	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	1159	9220	40015	002000	-	495
8512	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	141	-
8513	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGS ATO	010	1159	9220	40014	002000	-	141
8514	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	27,854	-
8515	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	27,854
8516	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	177	-
8517	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGS ATO	010	1159	9220	40015	002000	-	177
8518	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	69	-
8519	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	1161	9220	40011	002000	-	69
8520	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	36,229	-
8521	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	36,229
8522	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	16,020	-
8523	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	16,020
8524	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	120	-
8525	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40015	002000	-	120
8526	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	34	-
8527	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	1161	9220	40014	002000	-	34
8528	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	43	-
8529	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40012	002000	-	43
8530	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,374	-
8531	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	5,374
8532	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,340	-
8533	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	7,340
8534	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	5,881	-
8535	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	5,881
8536	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,976	-
8537	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	7,976
8538	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	6,765	-
8539	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	6,765
8540	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	880	-
8541	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	880
8542	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	205,317	-
8543	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	205,317
8544	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	68,879	-
8545	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	68,879
8546	OCT-22</											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
8597	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA ATO	010	1175	9220	40003	002000	-	19,741
8598	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS ATO	010	1175	9220	40009	002000	15,987	-
8599	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS ATO	010	1175	9220	40009	002000	-	15,987
8600	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,273	-
8601	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex ATO	010	1175	9220	40001	002000	-	18,273
8602	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	179,387	-
8603	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	-	179,387
8604	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	89,309	-
8605	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	89,309
8606	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	769	-
8607	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AELIG ATO	010	1201	9220	40011	002000	-	769
8608	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	60,180	-
8609	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	60,180
8610	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	82,195	-
8611	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	82,195
8612	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	65,852	-
8613	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	65,852
8614	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,346	-
8615	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40015	002000	-	1,346
8616	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	405,688	-
8617	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	405,688
8618	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	75,754	-
8619	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	75,754
8620	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	385	-
8621	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UCGS ATO	010	1201	9220	40014	002000	-	385
8622	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	481	-
8623	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40012	002000	-	481
8624	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,975	-
8625	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	31,975
8626	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	145,313	-
8627	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	145,313
8628	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	64,397	-
8629	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for TXU PL ATO	010	1209	9220	40010	002000	-	64,397
8630	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	29,468	-
8631	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	29,468
8632	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21,569	-
8633	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	21,569
8634	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	23,595	-
8635	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	23,595
8636	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	27,132	-
8637	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	27,132
8638	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	440,641	-
8639	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for UCGS ATO	010	1212	9220	40004	012000	-	440,641
8640	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	438,225	-
8641	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	438,225
8642	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	325,446	-
8643	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	325,446
8644	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	305,710	-
8645	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	305,710
8646	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,134,733	-
8647	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	2,134,733
8648	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	383,044	-
8649	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	383,044
8650	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	93,786	-
8651	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	93,786
8652	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	126,287	-
8653	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	126,287
8654	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	88,099	-
8655	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	88,099
8656	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	126,983	-
8657	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	126,983
8658	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	615,183	-
8659	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	615,183
8660	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	110,385	-
8661	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	110,385
8662	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	20,482	-
8663	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TXU PL ATO	010	1216	9220	40012	002000	-	20,482
8664	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	6,871	-
8665	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS ATO	010	1216	9220	40002	002000	-	6,871
8666	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	9,385	-
8667	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div ATO	010	1216	9220	40003	002000	-	9,385
8668	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	7,519	-
8669	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	1216	9220	40009	002000	-	7,519
8670	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,197	-
8671	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	010	1216	9220	40004	002000	-	10,197
8672	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	46,321	-
8673	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	1216	9220	40008	002000	-	46,321
8674	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,649	-
8675	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	1216	9220	40001	002000	-	8,649
8676	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	88	-
8677	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AELIG ATO	010	1216	9220	40011	002000	-	88
8678	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	154	-
8679	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	1216	9220	40015	002000	-	154
8680	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	44	-
8681	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	1216	9220	40014	002000	-	44
8682	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	55	-
8683	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGS ATO	010	1216	9220	40012	002000	-	55
8684	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	0000	1460	00000	002000	4,956	-
8685	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	1221	9220	40003	002000	-	4,956
8686	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	3	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
8738	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	104,168	-
8739	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	012000	-	104,168
8740	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	504,651	-
8741	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	504,651
8742	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	90,552	-
8743	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	90,552
8744	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	52,483	-
8745	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	52,483
8746	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	114,691	-
8747	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	114,691
8748	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	38,414	-
8749	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	38,414
8750	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	42,023	-
8751	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	42,023
8752	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	56,948	-
8753	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	56,948
8754	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	258,804	-
8755	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40009	002000	-	258,804
8756	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	48,323	-
8757	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	48,323
8758	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	6,327	-
8759	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL ATO	010	1230	9220	40003	002000	-	6,327
8760	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	13,827	-
8761	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT ATO	010	1230	9220	40010	002000	-	13,827
8762	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	4,631	-
8763	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS ATO	010	1230	9220	40002	002000	-	4,631
8764	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	5,066	-
8765	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS ATO	010	1230	9220	40009	002000	-	5,066
8766	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,866	-
8767	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	010	1230	9220	40004	002000	-	6,866
8768	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	31,202	-
8769	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx ATO	010	1230	9220	40008	002000	-	31,202
8770	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	5,826	-
8771	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex ATO	010	1230	9220	40001	002000	-	5,826
8772	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	270,302	-
8773	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT ATO	010	1231	9220	40010	002000	-	270,302
8774	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	145	-
8775	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL ATO	010	1232	9220	40003	002000	-	145
8776	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	106	-
8777	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS ATO	010	1232	9220	40002	002000	-	106
8778	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	119	-
8779	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS ATO	010	1232	9220	40009	002000	-	119
8780	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	158	-
8781	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	010	1232	9220	40004	002000	-	158
8782	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	713	-
8783	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx ATO	010	1232	9220	40008	002000	-	713
8784	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	135	-
8785	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex ATO	010	1232	9220	40001	002000	-	135
8786	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	60,807	-
8787	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL ATO	010	1233	9220	40003	002000	-	60,807
8788	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	44,254	-
8789	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS ATO	010	1233	9220	40002	002000	-	44,254
8790	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	49,245	-
8791	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	1233	9220	40009	002000	-	49,245
8792	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	66,686	-
8793	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	1233	9220	40004	002000	-	66,686
8794	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	56,288	-
8795	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid Tx ATO	010	1233	9220	40001	002000	-	56,288
8796	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	179,193	-
8797	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	1234	9220	40008	002000	-	179,193
8798	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	32,012	-
8799	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40003	002000	-	32,012
8800	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,937	-
8801	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	15,937
8802	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	137	-
8803	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AELIG ATO	010	1401	9220	40011	002000	-	137
8804	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,739	-
8805	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	10,739
8806	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,668	-
8807	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	14,668
8808	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,751	-
8809	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	11,751
8810	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	240	-
8811	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLGP ATO	010	1401	9220	40015	002000	-	240
8812	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	72,395	-
8813	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	72,395
8814	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,518	-
8815	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	13,518
8816	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	69	-
8817	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UCGS ATO	010	1401	9220	40014	002000	-	69
8818	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	86	-
8819	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WKGGS ATO	010	1401	9220	40012	002000	-	86
8820	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,573	-
8821	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	15,573
8822	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,753	-
8823	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	7,753
8824	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	67	-
8825	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AELIG ATO	010	1402	9220	40011	002000	-	67
8826	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,224	-
8827	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	5,224
8828	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
8879	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	111,943
8880	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	20,903	-
8881	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	20,903
8882	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	106	-
8883	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UCGS ATO	010	1405	9220	40014	002000	-	106
8884	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	133	-
8885	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WKGGS ATO	010	1405	9220	40012	002000	-	133
8886	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	211,609	-
8887	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	211,609
8888	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	105,351	-
8889	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	105,351
8890	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	907	-
8891	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AELIG ATO	010	1407	9220	40011	002000	-	907
8892	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	70,990	-
8893	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	70,990
8894	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	96,959	-
8895	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	77,681	-
8896	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	77,681
8897	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	1,588	-
8898	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	1,588
8899	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40015	002000	478,558	-
8900	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	478,558
8902	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	89,361	-
8903	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	89,361
8904	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	454	-
8905	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UCGS ATO	010	1407	9220	40014	002000	-	454
8906	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	567	-
8907	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGGS ATO	010	1407	9220	40012	002000	-	567
8908	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	38,648	-
8909	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	38,648
8910	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	19,241	-
8911	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	19,241
8912	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	166	-
8913	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AELIG ATO	010	1408	9220	40011	002000	-	166
8914	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,966	-
8915	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	12,966
8916	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,709	-
8917	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	17,709
8918	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,188	-
8919	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	14,188
8920	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	290	-
8921	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40015	002000	-	290
8922	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	87,404	-
8923	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	87,404
8924	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,321	-
8925	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	16,321
8926	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	83	-
8927	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UCGS ATO	010	1408	9220	40014	002000	-	83
8928	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	104	-
8929	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGGS ATO	010	1408	9220	40012	002000	-	104
8930	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	139,489	-
8931	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	139,489
8932	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	46,720	-
8933	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	1414	9220	40002	002000	-	46,720
8934	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	63,830	-
8935	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	63,830
8936	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	69,261	-
8937	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	69,261
8938	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	314,762	-
8939	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	314,762
8940	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	51,109	-
8941	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	51,109
8942	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	58,771	-
8943	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	58,771
8944	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	23,548	-
8945	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	23,548
8946	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	7,887	-
8947	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	1415	9220	40002	002000	-	7,887
8948	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	10,776	-
8949	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	10,776
8950	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	11,692	-
8951	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	11,692
8952	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	53,137	-
8953	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	53,137
8954	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	8,628	-
8955	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	8,628
8956	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	9,922	-
8957	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	9,922
8958	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	187	-
8959	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	1416	9220	40011	002000	-	187
8960	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	15,999	-
8961	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	1416	9220	40009	002000	-	15,999
8962	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	327	-
8963	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	1416	9220	40015	002000	-	327
8964	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	0000	1460	00000	002000	98,566	-
8965	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	1416	9220	40008	002000	-	98,566
8966	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	43,584	-
8967	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	1416	9220	40010	002000	-	43,584
8968	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	93	-
8969	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	1416	9220	40014	002000	-	93</

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9020	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	-
9021	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UCGS ATO	010	0000	9220	40010	002000	13	13
9022	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	-
9023	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40012	002000	16	16
9024	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	0000	1460	00000	002000	78,233	-
9025	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	1463	9229	40010	002000	-	78,233
9026	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	38,845	-
9027	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	38,845
9028	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	0000	1460	00000	002000	26,203	-
9029	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	1463	9229	40002	002000	-	26,203
9030	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	35,799	-
9031	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	35,799
9033	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	28,665	-
9034	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	28,665
9035	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	1463	9229	40008	002000	176,536	-
9036	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	32,962	-
9037	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	32,962
9038	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	210,433	-
9039	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	210,433
9040	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	104,765	-
9041	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	104,765
9042	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	902	-
9043	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AELIG ATO	010	1463	9220	40011	002000	-	902
9044	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	70,595	-
9045	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	70,595
9046	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	96,420	-
9047	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	96,420
9048	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	77,249	-
9049	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	77,249
9050	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,579	-
9051	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40015	002000	-	1,579
9052	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	475,899	-
9053	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	475,899
9054	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	88,865	-
9055	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	88,865
9056	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	451	-
9057	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UCGS ATO	010	1463	9220	40014	002000	-	451
9058	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	564	-
9059	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40012	002000	-	564
9060	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	279,502	-
9061	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	279,502
9062	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	139,152	-
9063	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	139,152
9064	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1,198	-
9065	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AELIG ATO	010	1501	9220	40011	002000	-	1,198
9066	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	93,767	-
9067	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	93,767
9068	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	128,068	-
9069	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	128,068
9070	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	102,604	-
9071	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	102,604
9072	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,097	-
9073	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40015	002000	-	2,097
9074	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	632,100	-
9075	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	632,100
9076	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	118,032	-
9077	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	118,032
9078	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	599	-
9079	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UCGS ATO	010	1501	9220	40014	002000	-	599
9080	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	749	-
9081	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40012	002000	-	749
9082	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	172,725	-
9083	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	172,725
9084	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	463	-
9085	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40012	002000	-	463
9086	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	85,992	-
9087	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	85,992
9088	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	741	-
9089	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AELIG ATO	010	1502	9220	40011	002000	-	741
9090	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	57,945	-
9091	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	57,945
9092	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	79,143	-
9093	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	79,143
9094	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	63,407	-
9095	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	63,407
9096	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,296	-
9097	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLGP ATO	010	1502	9220	40015	002000	-	1,296
9098	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	390,622	-
9099	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	390,622
9100	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	72,941	-
9101	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	72,941
9102	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	370	-
9103	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UCGS ATO	010	1502	9220	40014	002000	-	370
9104	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	31,534	-
9105	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	31,534
9106	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,658	-
9107	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	15,658
9108	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,562	-
9109	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	10,562
9110	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000		

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9302	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	788
9303	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UCGS ATO	010	0000	9220	40014	002000	-	788
9304	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	985	-
9305	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40012	002000	-	985
9306	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL ATO	010	0000	1460	00000	002000	-	24,190
9307	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL ATO	010	1908	9229	40010	002000	24,190	-
9308	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	12,011
9309	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	12,011	-
9310	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS ATO	010	0000	1460	00000	002000	-	8,102
9311	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS ATO	010	1908	9229	40002	002000	8,102	-
9312	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	11,069
9313	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	11,069	-
9314	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	8,863
9315	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	8,863	-
9316	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	54,586
9317	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	1908	9229	40008	002000	54,586	-
9318	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	10,192
9319	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	10,192	-
9320	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	180,519	-
9321	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	180,519
9322	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	89,873	-
9323	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	89,873
9324	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	774	-
9325	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	1908	9220	40011	002000	-	774
9326	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	60,560	-
9327	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	60,560
9328	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	82,714	-
9329	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	82,714
9330	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	66,268	-
9331	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	66,268
9332	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,354	-
9333	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40015	002000	-	1,354
9334	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	408,249	-
9335	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	408,249
9336	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	76,232	-
9337	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	76,232
9338	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	387	-
9339	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	1908	9220	40014	002000	-	387
9340	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	484	-
9341	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40012	002000	-	484
9342	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 ATO	010	0000	1460	00000	002000	-	4,732
9343	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 ATO	010	0000	9220	40012	002000	4,732	-
9344	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	2,523,771
9345	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	2,523,771	-
9346	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	1,577,357
9347	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	1,577,357	-
9348	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	1,033,169
9349	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	1,033,169	-
9350	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	1,448,014
9351	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	1,448,014	-
9352	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	1,119,923
9353	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	1,119,923	-
9354	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	6,741,623
9355	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	6,741,623	-
9356	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	1,290,278
9357	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	1,290,278	-
9358	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	20,506
9359	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	1910	9220	40015	002000	20,506	-
9360	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	0000	1460	00000	002000	-	9,464
9361	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	1910	9220	40011	002000	9,464	-
9362	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	0000	1460	00000	002000	-	4,732
9363	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	1910	9220	40014	002000	4,732	-
9364	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,527	-
9365	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	19,527
9366	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,696	-
9367	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	9,696
9368	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,540	-
9369	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	6,540
9370	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,936	-
9371	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	8,936
9372	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,155	-
9373	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	7,155
9374	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,064	-
9375	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	44,064
9376	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,228	-
9377	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	8,228
9378	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,006	-
9379	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	1,006
9380	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,354	-
9381	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,354
9382	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,362	-
9383	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	002000	-	1,362
9384	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	945	-
9385	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	945
9386	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	6,598	-
9387	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	6,598
9388	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,184	-
9389	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,184
9390	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,404,336	-
9391	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO</							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	AMOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
9443	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2110	00000	002000	-	74,430
9444	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2110	10264	002000	74,430	-
9445	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2110	10265	002000	-	74,430
9446	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2420	27307	002000	40,551	-
9447	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2420	27307	012000	2,499	-
9448	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	1460	00000	002000	31,380	-
9449	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2110	10264	002000	-	74,430
9450	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2110	10265	002000	74,430	-
9451	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2110	10265	002000	-	74,430
9452	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2420	27307	002000	40,551	-
9453	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2420	27307	012000	2,499	-
9454	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	1460	00000	002000	-	31,380
9455	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2110	00000	002000	74,430	-
9456	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2110	10264	002000	-	74,430
9457	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2110	10265	002000	74,430	-
9458	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2420	27307	002000	-	40,551
9459	NOV-22	10/12/2022	Spreadsheet	Allocation	Reverses *072-088 Allocation USD*11-OCT-202	010	0000	2420	27307	012000	-	2,499
9460	NOV-22	10/12/2022	Spreadsheet	Payroll Tax Accrual	Reverses *072-091 Payroll Tax Accrual USD*07-	010	0000	2320	21177	002000	769,650	-
9461	NOV-22	10/12/2022	Spreadsheet	Payroll Tax Accrual	Reverses *072-091 Payroll Tax Accrual USD*07-	010	0000	4380	30169	002000	-	769,650
9462	NOV-22	10/12/2022	Spreadsheet	Payroll Tax Accrual	Reverses *072-091 Payroll Tax Accrual USD*08-	010	0000	2320	21177	002000	-	109,620
9463	NOV-22	10/12/2022	Spreadsheet	Payroll Tax Accrual	Reverses *072-091 Payroll Tax Accrual USD*08-	010	0000	4380	30169	002000	109,620	-
9464	NOV-22	11/1/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	002000	-	163,606
9465	NOV-22	11/1/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10515	002000	8,585	-
9466	NOV-22	11/1/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1460	00000	002000	2,990	-
9467	NOV-22	11/1/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	6,156,047	402,207
9468	NOV-22	11/1/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21069	002000	-	5,601,809
9469	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	002000	002000	1,277,718	21,819
9470	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	27001	002000	550,701	7,655
9471	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,344	-
9472	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2241	13547	002000	19,160	-
9473	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	88,639	2,043,003
9474	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	234	2,013
9475	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1107	9302	04127	002000	46,664	-
9476	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1156	9210	05413	012000	1,116	-
9477	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1156	9210	05414	012000	976	-
9478	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1156	9210	05421	012000	1,499	-
9479	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1156	9210	05331	012000	30,707	-
9480	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1209	9210	05414	002000	130	-
9481	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1209	9210	05427	002000	600	-
9482	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	4265	07520	012000	271	-
9483	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9030	05411	012000	3,773	-
9484	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9030	05412	012000	151	-
9485	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,588	-
9486	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9210	05411	012000	507	-
9487	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	9210	05411	012000	1,385	-
9488	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
9489	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1402	9260	07489	002000	386	-
9490	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	002005	002000	73	-
9491	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	002005	002000	947	-
9492	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	05411	002000	259	-
9493	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	05413	002000	62	-
9494	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1415	9210	05413	002000	289	-
9495	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1415	9210	05414	002000	186	-
9496	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1417	4265	05411	002000	90	-
9497	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1417	9210	05411	002000	2,870	-
9498	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	4264	05411	002000	4	-
9499	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	4264	05412	002000	84	-
9500	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	4264	05413	002000	61	-
9501	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	4264	05414	002000	44	-
9502	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	4264	05420	002000	91	-
9503	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	4265	05411	002000	5,109	-
9504	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	4265	05412	002000	1,277	-
9505	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	4265	30743	002000	54	-
9506	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	9210	05411	002000	72	-
9507	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	9210	05412	002000	1,600	-
9508	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	9210	05413	002000	1,156	-
9509	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	9210	05414	002000	834	-
9510	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	9210	05420	002000	1,737	-
9511	NOV-22	11/1/2022	Purchase Invoices	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1821	9310	04561	002000	883	-
9512	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,189,382	57,770
9513	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,062	190,192
9514	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	95,271	95,271
9515	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,658,480	1,703
9516	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,499,874	643
9517	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	168,969	49,955
9518	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,930,820	4,660,382
9519	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,432,148	2,500,517
9520	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	11,028,458	-
9521	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,999,911	6,295,752
9522	NOV-22	11/2/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	002000	-	7,154,140
9523	NOV-22	11/2/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10515	002000	5,528	1,968,456
9524	NOV-22	11/2/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1460	00000	002000	3	-
9525	NOV-22	11/2/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	14,022,108	2,033,072
9526	NOV-22	11/2/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21069	002000	283	2,872,253
9527	NOV-22	11/2/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2360	25123	002000	-	0
9528	NOV-22	11/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,964,080	99,710
9529	NOV-22	11/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13823	002000	125	-
9530	NOV-22	11/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1860	14162	002000	7,760	-
9531	NOV-22	11/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	227,328	6,393,639
9532	NOV-22	11/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,441	-
9533	NOV-22	11/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21020	012000	682	-
9534	NOV-22	11/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	002000</		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
9584	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21012	012000	-	86,648
9585	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21016	012000	-	864
9586	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21016	012000	-	4,338
9587	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21018	002000	-	5,831
9588	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21018	012000	-	1,973
9589	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21020	002000	-	4,441
9590	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21020	012000	-	682
9591	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21028	002000	-	21,341
9592	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21028	012000	-	29,645
9593	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21033	002000	-	87,988
9594	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21033	012000	-	54,904
9595	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21043	002000	-	64,969
9596	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21043	012000	-	71,537
9597	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21045	002000	-	3,400
9598	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21045	012000	-	3,677
9599	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21052	002000	-	2,711
9600	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21052	012000	-	3,018
9601	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21053	002000	-	9,833
9602	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21053	012000	-	8,182
9603	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21054	002000	-	3,048
9604	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21054	012000	-	277
9605	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21178	002000	-	24,229
9606	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21178	012000	-	6,553
9607	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21306	002000	-	42,027
9608	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21306	012000	-	23,433
9609	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21307	002000	-	4,358
9610	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2320	21307	012000	-	1,886
9611	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2360	25102	002000	-	140,058
9612	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2360	25102	012000	-	100,245
9613	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2360	25104	002000	-	197
9614	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2360	25104	012000	-	381
9615	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2360	25107	002000	-	356
9616	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2360	25107	012000	-	793
9617	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2410	27201	002000	-	142,481
9618	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2410	27201	012000	-	100,320
9619	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2410	27204	002000	-	308,038
9620	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2410	27204	012000	-	113,627
9621	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2410	27205	002000	-	1,987
9622	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	0000	2410	27205	012000	-	1,965
9623	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1101	9200	01000	002000	23,421	-
9624	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
9625	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1106	9200	01000	002000	14,123	-
9626	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1107	9200	01000	002000	31,160	-
9627	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1108	9200	01000	002000	32,099	-
9628	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1110	9200	01000	002000	4,194	-
9629	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1112	9200	01000	002000	3,676	-
9630	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1114	9200	01000	002000	12,776	-
9631	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
9632	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1117	9200	01000	002000	6,159	-
9633	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1118	9200	01000	002000	14,428	-
9634	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1119	9200	01000	002000	24,785	-
9635	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1120	9200	01000	002000	16,947	-
9636	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1121	9200	01000	002000	24,900	-
9637	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1122	9200	01000	002000	11,477	-
9638	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1123	9200	01000	002000	8,037	-
9639	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1125	9200	01000	002000	46,534	-
9640	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1126	9200	01000	002000	3,273	-
9641	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1126	9200	01000	002000	14,648	-
9642	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1128	9200	01000	002000	58,111	-
9643	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1129	9200	01000	002000	26,774	-
9644	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1130	9200	01000	002000	47,263	-
9645	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1131	9200	01000	002000	5,200	-
9646	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1133	9200	01000	002000	38,151	-
9647	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1134	9200	01000	002000	60,620	-
9648	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1135	9200	01000	002000	86,722	-
9649	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1135	9200	01001	002000	21,587	-
9650	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1137	9200	01001	002000	144,569	-
9651	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1137	9200	01001	002000	3,978	-
9652	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1141	9200	01000	002000	16,731	-
9653	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1144	9200	01000	002000	39,579	-
9654	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1145	9200	01000	002000	13,054	-
9655	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1150	9200	01000	002000	39,474	-
9656	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1153	9200	01000	002000	26,493	-
9657	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1154	9200	01000	002000	70,549	-
9658	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1155	9200	01000	002000	10,667	-
9659	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1156	9200	01000	012000	84,340	-
9660	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1156	9200	01001	002000	4,956	-
9661	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1159	9200	01000	002000	12,192	-
9662	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1161	9200	01000	002000	21,016	-
9663	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1164	9200	01000	002000	48,951	-
9664	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1164	9200	01001	002000	1,823	-
9665	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1172	9200	01001	002000	47,310	-
9666	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1167	9200	01001	002000	11,027	-
9667	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1172	9200	01000	002000	51,511	-
9668	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1172	9200	01001	002000	8,168	-
9669	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1173	9200	01000	002000	6,121	-
9670	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1173	9200	01001	002000	3,837	-
9671	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1174	9200	01000	002000	7,900	-
9672	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1174	9200	01001	002000	301	-
9673	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1175	9200	01000	002000	18,223	-
9674	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1175	9200	01001	002000	1,313	-
9675	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1209	9200	01000	002000	42,350	-
9676	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
9725	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	010	1913	9200	01000	020200	19,972	-
9726	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	1460	000000	020200	3,882	-
9727	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	1840	13810	012000	281	-
9728	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	1840	13826	012000	155	-
9729	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	1840	13861	012000	155	-
9730	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	2320	21000	012000	-	2,092
9731	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	2320	21007	012000	-	21
9732	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	2320	21010	012000	-	4
9733	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	2320	21012	012000	-	621
9734	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	2320	21018	012000	-	12
9735	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	2320	21033	012000	-	155
9736	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	2320	21043	012000	-	195
9737	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	2320	21045	012000	-	10
9738	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	2320	21052	012000	-	155
9739	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	2320	21306	012000	-	281
9740	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	2360	25102	012000	-	281
9741	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	2410	27201	012000	-	281
9742	NOV-22	11/2/2022	Workday Payroll	Payroll	24-OCT-22 Payroll USD	010	0000	2410	27204	012000	-	636
9743	NOV-22	11/3/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	020200	-	524,500
9744	NOV-22	11/3/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1460	00000	020200	3,912	-
9745	NOV-22	11/3/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1840	13838	020200	-	13,252
9746	NOV-22	11/3/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	020200	4,044,886	-
9747	NOV-22	11/3/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21069	020200	-	3,350,154
9748	NOV-22	11/3/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2360	25123	020200	32	32
9749	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	04212	020200	1,180,963	1,180,963
9750	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	020200	33,741,128	1,931,200
9751	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1650	13124	020200	1,131,249	1,130,074
9752	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13838	020200	13,252	-
9753	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	020200	5,000,713	41,765,572
9754	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21047	020200	3,496,460	-
9755	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21178	020200	24,229	-
9756	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25102	020200	6,553	-
9757	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25102	020200	140,626	-
9758	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25102	012000	100,245	-
9759	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25104	020200	197	-
9760	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25104	012000	381	-
9761	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25104	020200	16	-
9762	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25107	012000	793	-
9763	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	020200	7,013	469,490
9764	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27201	020200	143,409	-
9765	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27201	012000	100,320	-
9766	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27204	020200	309,422	-
9767	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27204	012000	113,627	-
9768	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27205	020200	1,987	-
9769	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,965	-
9770	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2530	27729	020200	256,728	-
9771	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2530	27795	020200	136,453	-
9772	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	4801	30102	020200	524,500	-
9773	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1121	4265	05411	020200	11	-
9774	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1121	9210	05411	020200	26	-
9775	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1121	9210	05412	020200	38	-
9776	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1121	9210	05412	020200	18	-
9777	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1133	9120	04044	020200	15	-
9778	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1133	9120	04046	020200	963	-
9779	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1133	9210	04046	020200	3,116	-
9780	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1133	9210	05411	020200	365	-
9781	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1133	9230	06111	020200	1,609	-
9782	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1133	9230	06111	020200	85	-
9783	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9210	04022	020200	-	1,587
9784	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9210	06111	020200	1,587	-
9785	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9230	06111	020200	1,644	-
9786	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1156	9210	05413	020200	4,079	-
9787	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1156	9210	05413	012000	559	-
9788	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1156	9210	05414	012000	256	-
9789	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05310	020200	292	-
9790	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05411	020200	32	-
9791	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9230	06111	020200	8,850	-
9792	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1167	9230	06111	020200	335	-
9793	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1174	9210	04590	020200	14	-
9794	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1209	9210	05413	020200	424	-
9795	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04040	012000	2,132	-
9796	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9210	05412	020200	233	-
9797	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9010	05010	012000	467	-
9798	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9010	05411	012000	79	-
9799	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9210	04582	012000	37	-
9800	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1229	9230	06111	020200	1,791	-
9801	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1233	9210	05413	020200	176	-
9802	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1234	9310	06111	020200	1,268	-
9803	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1401	9210	05419	020200	255	-
9804	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9210	04582	020200	3,112	-
9805	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9310	04582	020200	32	-
9806	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	02005	020200	11,437	-
9807	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	04582	020200	23	-
9808	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1415	9210	05411	020200	90	-
9809	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1420	4265	30740	020200	47	-
9810	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1420	8740	07499	020200	3,780	-
9811	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9210	05413	020200	1,150	-
9812	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1502	9302	04125	020200	398	-
9813	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1821	9210	05331	020200	1,441	-
9814	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1822	9210	04201	020200	15	-
9815	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1837	9210	05411	020200	30	-
9816	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1837	9210	05412	020200	6,416,562	6,416,562
9817	NOV-22	11/3/2022	Payables	Reconciled Payments	NOV-22 Reconciled Payments USD	010	0000	1310	10515	020200	-	-
9818	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	020200	8,841	-
9819	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	1,404	-
9820												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
9866	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	7	-
9867	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,592
9868	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	259
9869	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,467
9870	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	239
9871	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	51
9872	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	8
9873	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	49	-
9874	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	41	-
9875	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	9
9876	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	49
9877	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	41
9878	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	278
9879	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	256
9880	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	10
9881	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	-	-
9882	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	47,245	-
9883	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	7,512	-
9884	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	6,937	-
9885	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	1,107
9886	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	1,107	-
9887	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	36,562
9888	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	14,975	-
9889	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	2,178
9890	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	1,800
9891	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	7,512
9892	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	002000	2,556	-
9893	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,823
9894	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	11,027
9895	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	426
9896	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	7,743
9897	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	5,149
9898	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	1,313	-
9899	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	301
9900	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	1,313
9901	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	4,704
9902	NOV-22	11/3/2022	Receivables	Receivables	NOV-22 Receipts USD	010	0000	1430	10998	002000	841,636	-
9903	NOV-22	11/3/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1430	10998	002000	916,281	818,378
9904	NOV-22	11/3/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1460	00000	002000	-	939,475
9905	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,077,698	55,139
9906	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,700	83,655
9907	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,876,240	29,048
9908	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	97,022	20,327
9909	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,558,578	5,906,574
9910	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,207,082	-
9911	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,965,811
9912	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,435,057	4,137,823
9913	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	1,316	1,316
9914	NOV-22	11/3/2022	Spreadsheet	Adjustment	Reverses "CA909 Adjustment USD"03-NOV-202	010	0000	1840	13838	002000	-	71,415
9915	NOV-22	11/3/2022	Spreadsheet	Adjustment	Reverses "CA909 Adjustment USD"03-NOV-202	010	0000	2320	21001	002000	71,415	-
9916	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	0000	1070	07612	002000	-	1,309
9917	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1101	4081	01213	002000	65,554	-
9918	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1101	4081	01213	002000	-	397
9919	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1102	4081	01213	002000	-	295
9920	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1106	4081	01213	002000	-	245
9921	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1107	4081	01213	002000	-	521
9922	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1108	4081	01213	002000	-	500
9923	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1110	4081	01213	002000	-	82
9924	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1112	4081	01213	002000	-	90
9925	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1114	4081	01213	002000	-	221
9926	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1116	4081	01213	002000	-	165
9927	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1117	4081	01213	002000	-	103
9928	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1118	4081	01213	002000	-	276
9929	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1119	4081	01213	002000	-	393
9930	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1120	4081	01213	002000	-	217
9931	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1121	4081	01213	002000	-	480
9932	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1122	4081	01213	002000	-	191
9933	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1123	4081	01213	002000	-	135
9934	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1125	4081	01213	002000	-	675
9935	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1126	4081	01213	002000	-	327
9936	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1128	4081	01213	002000	-	1,066
9937	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1129	4081	01213	002000	-	444
9938	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1130	4081	01213	002000	-	795
9939	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1132	4081	01213	002000	-	87
9940	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1133	4081	01213	002000	-	592
9941	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1134	4081	01213	002000	-	1,031
9942	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1136	4081	01213	002000	-	1,418
9943	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1137	4081	01213	002000	-	2,784
9944	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1141	4081	01213	002000	-	325
9945	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1144	4081	01213	002000	-	578
9946	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1145	4081	01213	002000	-	217
9947	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1150	4081	01213	002000	-	319
9948	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1153	4081	01213	002000	-	418
9949	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1154	4081	01213	002000	-	1,210
9950	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1155	4081	01213	002000	-	371
9951	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1156	4081	01213	012000	-	1,676
9952	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1159	4081	01213	002000	-	181
9953	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1161	4081	01213	002000	-	278
9954	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1164	4081	01213	002000	-	697
9955	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1167	4081	01213	002000	-	901
9956	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00	010	1172	4081	01213			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
10007	NOV-22	11/4/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2360	25123	002000	1	-
10008	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	04212	002000	2,100	-
10009	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	06111	002000	3,370	-
10010	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1310	10468	002000	10,500,927	-
10011	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,103,456	61,673
10012	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1650	13128	002000	438,750	-
10013	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,147,733	24,508,007
10014	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21011	002000	4,376	-
10015	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21011	012000	2,479	-
10016	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21012	002000	191,846	-
10017	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21012	012000	87,269	-
10018	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21018	002000	884	-
10019	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,338	-
10020	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,341	-
10021	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,645	-
10022	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21033	002000	87,988	-
10023	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21033	012000	55,060	-
10024	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21306	002000	6,482	-
10025	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21306	012000	862	-
10026	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21307	002000	4,358	-
10027	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,886	-
10028	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	24607	002000	150,000	-
10029	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,684	610,429
10030	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27204	002000	3,226,300	-
10031	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,750	-
10032	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9230	06111	002000	8,996	-
10033	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,853	-
10034	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9320	06111	002000	649	-
10035	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1167	9230	06111	002000	10,020	-
10036	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	8560	02005	002000	7,799	-
10037	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	8560	06111	002000	3,938	-
10038	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1175	9210	05412	002000	36	-
10039	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1175	9210	05412	002000	36	-
10040	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1175	9210	07421	002000	54	-
10041	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9010	05411	012000	104	-
10042	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9010	05413	012000	169	-
10043	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9010	05411	012000	169	-
10044	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04212	012000	12,391	-
10045	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04582	012000	6,221	-
10046	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9010	05411	012000	52	-
10047	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1216	9210	05412	002000	41	-
10048	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1216	9210	05411	002000	13	-
10049	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1224	9030	05411	012000	65	-
10050	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1224	9030	05411	012000	65	-
10051	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	9210	05310	012000	232	-
10052	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	9210	06111	012000	30,735	-
10053	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	9210	06111	002000	7,949	-
10054	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1233	9210	05411	002000	130	-
10055	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1405	9230	06111	002000	810	-
10056	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1405	9230	07496	002000	940	-
10057	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,916	-
10058	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1408	9210	04582	002000	4,753	-
10059	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	04582	002000	332	-
10060	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1417	9210	05411	002000	78	-
10061	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1420	4265	30740	002000	2,414	-
10062	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1420	8740	07499	002000	1,879	-
10063	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1821	9210	05310	002000	0	-
10064	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1821	9210	05310	002000	0	-
10065	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1821	9310	04582	002000	224	-
10066	NOV-22	11/4/2022	Payables	Reconciled Payments	NOV-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,511,447	4,511,447
10067	NOV-22	11/4/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1310	10518	002000	751,598	-
10068	NOV-22	11/4/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1430	00200	002000	476,356	772,361
10069	NOV-22	11/4/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1460	00000	002000	455,592	-
10070	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,379,918	60,125
10071	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,828	16,977
10072	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,928,341	5,781
10073	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	12,239	56,066
10074	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,771,344	5,934,134
10075	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,233,784	-
10076	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,154,407
10077	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	03865	002000	3,318,915	4,425,881
10078	NOV-22	11/5/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,002	-
10079	NOV-22	11/5/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	757,222	-
10080	NOV-22	11/5/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	7,357	773,559
10081	NOV-22	11/5/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9230	06111	002000	7,978	-
10082	NOV-22	11/5/2022	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*05-NOV-2022 0i	010	0000	1070	07600	002000	-	1,117,810
10083	NOV-22	11/5/2022	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*05-NOV-2022 0i	010	0000	1460	00000	002000	-	13,158,064
10084	NOV-22	11/5/2022	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*05-NOV-2022 0i	010	0000	2320	21001	002000	14,275,875	-
10085	NOV-22	11/5/2022	Spreadsheet	Accrual	Reverses *CA617 Accrual USD*05-NOV-2022 0i	010	0000	1460	00000	002000	-	237,910
10086	NOV-22	11/5/2022	Spreadsheet	Accrual	Reverses *CA617 Accrual USD*05-NOV-2022 0i	010	0000	2420	27351	012000	237,910	-
10087	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-NOV-2022 0i	010	0000	1460	00000	002000	-	1,647,558
10088	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-NOV-2022 0i	010	0000	2320	21001	002000	1,985,565	-
10089	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-NOV-2022 0i	010	1106	9210	04201	002000	-	134
10090	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-NOV-2022 0i	010	1107	9210	04201	002000	-	19,380
10091	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-NOV-2022 0i	010	1107	9210	05010	002000	-	1,325
10092	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-NOV-2022 0i	010	1107	9302	04127	002000	-	46,664
10093	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-NOV-2022 0i	010	1114	9210	05424	002000	-	11,160
10094	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-NOV-2022 0i	010	1120	9210	07499	002000	-	47
10095	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-NOV-2022 0i	010	1121	9210	05411	002000	-	26
10096	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-NOV-2022 0i	010	1121	9210	05412	002000	-	38
10097	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-NOV-2022 0i	010	1128	9210	05010	002000	-	617
10098	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-NOV-2022 0i							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
10148	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1402	9260	07499	002000	-	4,532
10149	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1407	9210	04582	002000	-	1,184
10150	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1407	9310	04582	002000	-	1,132
10151	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1408	9260	07447	002000	-	4,753
10152	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1414	9200	02001	002000	528	528
10153	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1414	9210	02005	002000	778	15,309
10154	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1414	9210	04582	002000	-	11,654
10155	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1414	9210	05411	002000	-	259
10156	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1414	9210	05413	002000	-	62
10157	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1415	9210	05411	002000	-	23
10158	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1415	9210	05413	002000	-	285
10159	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1415	9210	05414	002000	-	186
10160	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1417	9210	05411	002000	-	2,948
10161	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1420	8740	07499	002000	-	1,926
10162	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1501	9210	05420	002000	-	895
10163	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1501	9230	06121	002000	-	1,556
10164	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1502	9302	04125	002000	-	1,150
10165	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1503	9210	05411	002000	-	72
10166	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1503	9210	05412	002000	-	1,600
10167	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1503	9210	05413	002000	-	1,156
10168	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1503	9210	05414	002000	-	834
10169	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1503	9210	05420	002000	-	1,737
10170	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1821	9210	05310	002000	-	0
10171	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1821	9210	05331	002000	-	398
10172	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1827	9230	06111	002000	-	519
10173	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1833	9210	04201	002000	-	2,125
10174	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1836	9210	05415	002000	-	8,000
10175	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1837	9210	05411	002000	-	15
10176	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-NOV-202	010	1837	9210	05414	002000	-	304
10177	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD*05-NOV-202	010	0000	1460	00000	002000	1,218,928	-
10178	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD*05-NOV-202	010	0000	1650	13001	002000	90,000	-
10179	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD*05-NOV-202	010	0000	1650	13124	0112000	689,153	-
10180	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD*05-NOV-202	010	0000	1650	13124	0112000	329,044	-
10181	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD*05-NOV-202	010	0000	2320	21001	002000	-	2,327,125
10182	NOV-22	11/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD*05-Ni	010	0000	1840	13823	002000	-	2,854
10183	NOV-22	11/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD*05-Ni	010	0000	2320	21048	002000	-	2,854
10184	NOV-22	11/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN170 Benefits/ Tax Load USD*05-Ni	010	0000	2320	21048	002000	-	87,768
10185	NOV-22	11/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN170 Benefits/ Tax Load USD*05-Ni	010	0000	2530	27730	-	87,768	-
10186	NOV-22	11/5/2022	Spreadsheet	Reclass	Reverses "BN163 Reclass USD*05-NOV-2022 0	010	0000	1860	13993	002000	-	3,323,822
10187	NOV-22	11/5/2022	Spreadsheet	Reclass	Reverses "BN163 Reclass USD*05-NOV-2022 0	010	0000	2530	13993	002000	3,323,822	-
10188	NOV-22	11/6/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	002000	-	15,108,167
10189	NOV-22	11/6/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	-	1,922,912
10190	NOV-22	11/6/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,600,097	-
10191	NOV-22	11/6/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13838	002000	41,145	-
10192	NOV-22	11/6/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	249,234	-
10193	NOV-22	11/6/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
10194	NOV-22	11/6/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1826	06111	002000	1,695	-
10195	NOV-22	11/6/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	112	2,352
10196	NOV-22	11/6/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	459,930	433
10197	NOV-22	11/6/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	3,287,484	-
10198	NOV-22	11/6/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	3,744,741
10199	NOV-22	11/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0*07-Ni	010	0000	1310	10408	002000	416,092	-
10200	NOV-22	11/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0*07-Ni	010	0000	1310	10468	002000	20,875,832	-
10201	NOV-22	11/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0*07-Ni	010	0000	1310	10515	002000	-	24,314,616
10202	NOV-22	11/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0*07-Ni	010	0000	1310	10517	002000	-	687,885
10203	NOV-22	11/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0*07-Ni	010	0000	1310	10522	002000	9,126	-
10204	NOV-22	11/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0*07-Ni	010	0000	21095	002000	-	3,731,451	-
10205	NOV-22	11/7/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	002000	-	4,190,075
10206	NOV-22	11/7/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10515	002000	-	6,403,059
10207	NOV-22	11/7/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1460	00000	002000	9,147	-
10208	NOV-22	11/7/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1840	13838	002000	-	69,208
10209	NOV-22	11/7/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	39,035,464	-
10210	NOV-22	11/7/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21069	002000	112	26,506,772
10211	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	02001	002000	76,639	-
10212	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	04212	002000	65	-
10213	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	06111	002000	45	-
10214	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,729	-
10215	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,949,648	54,183
10216	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1630	05413	002000	298	-
10217	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1630	05414	002000	135	-
10218	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1630	05422	002000	258	-
10219	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13838	002000	101,481	-
10220	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13838	002000	293	-
10221	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13898	002000	8	-
10222	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	776,312	17,828,490
10223	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	119,026
10224	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1107	9210	04201	002000	130	-
10225	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1107	9210	04201	002000	19,380	-
10226	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1108	9210	05331	002000	65	-
10227	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1114	9210	05411	002000	10	-
10228	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1114	9210	05417	002000	25	-
10229	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1114	9210	05417	002000	2,303	-
10230	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1116	9210	05417	002000	25	-
10231	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1118	9210	05413	002000	446	-
10232	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1118	9210	05414	002000	202	-
10233	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1118	9210	05422	002000	387	-
10234	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1125	9210	05411	002000	125	-
10235	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1125	9210	05411	002000	125	-
10236	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1128	9210	05411	002000	93	-
10237	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1130	9210	05411	002000	103	-
10238	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1132	9210	05413	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
10289	NOV-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"07-NOV-22	010	0000	2530	27729	002000	39,040	404,493
10290	NOV-22	11/7/2022	Spreadsheet	Payroll Tax Accrual	Reverses "BN250 Payroll Tax Accrual USD"07-NOV-22	010	0000	2320	21177	002000	24,885	24,885
10291	NOV-22	11/7/2022	Spreadsheet	Payroll Tax Accrual	Reverses "BN250 Payroll Tax Accrual USD"07-NOV-22	010	0000	4380	30169	002000	24,885	-
10292	NOV-22	11/8/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"08-NC	010	0000	1310	10468	002000	-	20,800,436
10293	NOV-22	11/8/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"08-NC	010	0000	2320	21095	002000	20,800,436	-
10294	NOV-22	11/8/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	002000	-	943,373
10295	NOV-22	11/8/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10515	002000	6,609	-
10296	NOV-22	11/8/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1460	00000	002000	2,096	45
10297	NOV-22	11/8/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1840	13838	002000	-	21,313
10298	NOV-22	11/8/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1840	13898	002000	585	-
10299	NOV-22	11/8/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	4,768,094	222,585
10300	NOV-22	11/8/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21069	002000	536	3,590,334
10301	NOV-22	11/8/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2360	25123	002000	4	-
10302	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	02001	002000	2,369	-
10303	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,900	-
10304	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,389,497	215,766
10305	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13823	002000	300,000	-
10306	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13823	002000	5,834	-
10307	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13838	002000	21,395	-
10308	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,088,890	14,413,921
10309	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,400	-
10310	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,473	-
10311	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,606	-
10312	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,163	-
10313	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21035	002000	29,636	-
10314	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21035	012000	20,094	-
10315	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21036	002000	19,631	-
10316	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,799	-
10317	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21053	002000	2,784	2,784
10318	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,235	2,235
10319	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21132	002000	5	-
10320	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	002000	29,600	393,849
10321	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2420	27351	012000	16,955	-
10322	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2420	27386	002000	17,303	-
10323	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,700	-
10324	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2530	27749	002000	299	-
10325	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1118	8740	03004	002000	1,471	-
10326	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1118	8740	03004	002000	51	-
10327	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1122	4265	05411	002000	1,228	-
10328	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1122	9210	05411	002000	38	-
10329	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,590	-
10330	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	8740	03002	002000	4,799	-
10331	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	8740	03002	002000	4,282	-
10332	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	8740	03004	002000	4,447	-
10333	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
10334	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1174	8740	03002	002000	594	-
10335	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1174	8740	03004	002000	1,184	-
10336	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
10337	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
10338	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	8740	03004	012000	5	-
10339	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9030	05411	012000	3,312	-
10340	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	8740	03002	012000	242	-
10341	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
10342	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	8740	03004	012000	157	-
10343	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	9210	06111	012000	2,357	-
10344	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1229	9230	06111	002000	51	-
10345	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1233	9210	07499	002000	328	-
10346	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1233	9210	07499	002000	47	-
10347	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1405	9230	06111	002000	675	-
10348	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,796	-
10349	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,906	-
10350	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9210	04302	002000	159	-
10351	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9210	04582	002000	22	-
10352	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9210	05411	002000	134	-
10353	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9210	05414	002000	189	-
10354	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,040	-
10355	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,361	-
10356	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	8740	03004	002000	42	-
10357	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
10358	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	8740	04302	002000	2,586	-
10359	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1420	8740	05411	002000	240	-
10360	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9210	05411	002000	118	-
10361	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9210	05413	002000	1,383	-
10362	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9210	05414	002000	1,149	-
10363	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9210	05420	002000	250	-
10364	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1502	4265	04112	002000	1,025	-
10365	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1502	4265	05413	002000	743	-
10366	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	4264	30737	002000	386	-
10367	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1508	9210	05413	002000	791	-
10368	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1826	9210	05411	002000	134	-
10369	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1826	9210	05413	002000	1,123	-
10370	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1826	9210	05414	002000	226	-
10371	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1829	9210	05010	002000	93	-
10372	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1829	9210	07499	002000	46	-
10373	NOV-22	11/8/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1310	10518	002000	1,738,385	-
10374	NOV-22	11/8/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1430	10998	002000	900,876	1,596,945
10375	NOV-22	11/8/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1460	00000	002000	1,042,317	-
10376	NOV-22	11/8/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10400	002000	6,094,530	42,171
10377	NOV-22	11/8/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	1,889	22,911
10378	NOV-22	11/8/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10518	002000	25,466	-
10379	NOV-22	11/8/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	6,935,434	3,594
10380	NOV-22	11/8/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	10917	002000	79,588	118,999
10381	NOV-22	11/8/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	5,857,801	6,941,836
10382	NOV-22	11/8/2022	SAP-FI-GL									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
10430	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9230	06111	002000	12,268	-
10431	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9310	04582	002000	258	-
10432	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9320	05111	002000	39	-
10433	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9310	04582	002000	809	-
10434	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1174	9210	04590	002000	22	-
10435	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1201	9210	05411	002000	603	-
10436	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1208	9210	05428	002000	5,870	-
10437	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9010	05413	012000	477	-
10438	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9010	05414	012000	124	-
10439	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04582	012000	23,080	-
10440	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04590	012000	231	-
10441	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,099	-
10442	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	06111	012000	6,843	-
10443	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9230	06111	012000	61	-
10444	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9210	04582	012000	1,049	-
10445	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1226	9320	04201	012000	65	-
10446	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1227	9210	06111	002000	3,016	-
10447	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	9210	06111	012000	70	-
10448	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1234	9310	04582	002000	106	-
10449	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1401	9230	06111	002000	49	-
10450	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1402	9230	06111	002000	13,499	-
10451	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1405	9230	06111	002000	20	-
10452	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9210	04582	002000	482	-
10453	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9210	06111	002000	87	-
10454	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,626	-
10455	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	02005	002000	353	-
10456	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	04582	002000	5,354	-
10457	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1502	4265	04112	002000	1,524	-
10458	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1827	9230	06111	002000	519	-
10459	NOV-22	11/9/2022	Payables	Reconciled Payments	NOV-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,697,232	1,697,232
10460	NOV-22	11/9/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1310	10518	002000	468,350	46,820
10461	NOV-22	11/9/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1430	10998	002000	1,723,954	893,803
10462	NOV-22	11/9/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1460	00000	002000	15,450	1,177,133
10463	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,528,136	20,195
10464	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,567	79,557
10465	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,791,702	20,581
10466	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	47,740	103,821
10467	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,360,209	5,808,954
10468	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,839,912	-
10469	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,193,266
10470	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,238,013	4,581,912
10471	NOV-22	11/9/2022	Spreadsheet	Reverses	BN191 NSC USD*09-NOV-2022 0:0	010	0000	07070	002000	06111	76,058	295,947
10472	NOV-22	11/9/2022	Spreadsheet	Reverses	BN191 NSC USD*09-NOV-2022 0:0	010	1910	9200	04863	002000	295,947	76,058
10473	NOV-22	11/10/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	002000	-	2,302,095
10474	NOV-22	11/10/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10515	002000	1,800	-
10475	NOV-22	11/10/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1460	00000	002000	2,928	2,614
10476	NOV-22	11/10/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1840	13838	002000	13,180	20,439
10477	NOV-22	11/10/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1840	13898	002000	8,071	-
10478	NOV-22	11/10/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	4,271,184	500,939
10479	NOV-22	11/10/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21069	002000	-	1,457,909
10480	NOV-22	11/10/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2360	25123	002000	13	-
10481	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	06111	002000	10,599	-
10482	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	06111	012000	12,000	-
10483	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
10484	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,472,286	22,474
10485	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13800	002000	91,848	-
10486	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13838	002000	20,439	-
10487	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1860	14167	002000	2,051	-
10488	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2241	13547	002000	12,869	-
10489	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	279,815	21,001,427
10490	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,830	113,635
10491	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	9210	04201	002000	128	-
10492	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
10493	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1112	9210	05215	002000	261	-
10494	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1119	9210	05411	002000	80	-
10495	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,160	-
10496	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1128	9230	06111	002000	3,198	-
10497	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1129	9230	06111	002000	6,285	-
10498	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1132	9210	04121	002000	9,650	-
10499	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
10500	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1132	9302	04129	002000	115	-
10501	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1132	9210	002000	002000	1,544	-
10502	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1133	9210	04046	002000	673	-
10503	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9230	06111	002000	143	-
10504	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9310	04582	002000	8	-
10505	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9320	05111	002000	1	-
10506	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9210	06111	002000	18,333	-
10507	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1153	9200	06111	002000	1,712	-
10508	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1154	9210	05411	002000	63	-
10509	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1154	9210	05413	002000	400	-
10510	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1154	9210	05414	002000	271	-
10511	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1154	9210	05415	002000	854	-
10512	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1154	9210	05421	002000	400	-
10513	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1156	9230	06111	012000	12,000	-
10514	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,740	-
10515	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	04201	002000	540	-
10516	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	04582	002000	172	-
10517	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9030	05411	012000	3,750	-
10518	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04582	012000	681	-
10519	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04590	012000	6,296	-
10520	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	05010	012000	32	-
10521	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	06111	012000	1	-
10522	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9230	06111	012000	7,620	-
10523	NOV-22											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
10571	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	010	0000	1460	00000	002000	-	198,293
10572	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	010	0000	1840	00000	012000	6,839	-
10573	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	010	0000	1840	13810	012000	271	-
10574	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	010	0000	2320	21000	002000	-	267,233
10575	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	010	0000	2320	21000	012000	-	8,626
10576	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	010	0000	2320	21177	002000	632,302	-
10577	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	010	0000	2360	25102	002000	-	6,839
10578	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	010	0000	2360	25102	012000	-	271
10579	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	010	0000	2410	27201	002000	-	12,190
10580	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	010	0000	2410	27201	012000	-	374
10581	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	010	0000	2410	27204	002000	-	141,370
10582	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	010	0000	2410	27204	012000	-	3,857
10583	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	010	0000	2410	27205	002000	-	237
10584	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	010	0000	2410	27206	002000	-	60
10585	NOV-22	11/11/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	002000	-	10,000,000
10586	NOV-22	11/11/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10515	002000	979	995,000
10587	NOV-22	11/11/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10515	002000	1,304	-
10588	NOV-22	11/11/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1840	13838	002000	-	23,252
10589	NOV-22	11/11/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	11,186,197	170,229
10590	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	04302	012000	32,654	-
10591	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,583	-
10592	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	06111	012000	4,184	-
10593	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	17,979,257	23,998
10594	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
10595	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13838	002000	23,252	-
10596	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	8,573,089	27,891,454
10597	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21053	002000	2,784	-
10598	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,235	-
10599	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21054	002000	967	-
10600	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	24603	002000	995,000	-
10601	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	24644	002000	145,324	-
10602	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25102	002000	24,701	-
10603	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2420	27351	012000	247,896	388,694
10604	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2530	27795	002000	127,882	-
10605	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1106	9210	04201	002000	4	-
10606	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1107	9210	04201	002000	4	-
10607	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1107	9210	05010	002000	1,325	-
10608	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1116	9210	05413	002000	261	-
10609	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1119	9210	05420	002000	325	-
10610	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1120	9210	07499	002000	48	-
10611	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1126	9230	06111	002000	64	-
10612	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1126	9230	06111	002000	25	-
10613	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1132	9210	04121	002000	285	-
10614	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1132	9210	04201	002000	4	-
10615	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1132	9302	04129	002000	3	-
10616	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1132	9302	04140	002000	1,530	247
10617	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1132	9302	04140	002000	541	-
10618	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1153	9200	06111	002000	1,763	-
10619	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1156	9230	06111	012000	354	-
10620	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1158	9210	05310	012000	11,445	-
10621	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1159	9210	06111	002000	4,556	-
10622	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1162	9210	05310	002000	1,982	-
10623	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05390	002000	203	-
10624	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,940	-
10625	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9310	04582	002000	512	-
10626	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1167	9230	06111	002000	13,949	-
10627	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05310	002000	10,546	-
10628	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	04582	002000	1,514	-
10629	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05310	002000	87	-
10630	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1174	9210	05376	002000	143	-
10631	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1209	9200	05411	002000	47	-
10632	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1209	9210	05411	002000	3,053	-
10633	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1209	9210	05413	002000	150	-
10634	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1209	9210	05413	002000	120	-
10635	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1209	9210	05414	002000	1,152	-
10636	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04582	012000	17,220	-
10637	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04582	002000	966	-
10638	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	05111	012000	317	-
10639	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	06111	012000	8,160	-
10640	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	07499	012000	291	-
10641	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9210	04582	012000	1,019	-
10642	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	9210	04582	012000	12,761	-
10643	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1233	9210	07499	002000	141	-
10644	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1234	9310	04582	002000	200	-
10645	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9210	04582	002000	7,000	-
10646	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	02001	002000	11,810	-
10647	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	02005	002000	5,473	-
10648	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	04582	002000	5,238	-
10649	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1416	9210	05411	002000	450	-
10650	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9302	06111	002000	729	-
10651	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1821	9210	05331	002000	401	-
10652	NOV-22	11/11/2022	Payables	Reconciled Payments	NOV-22 Reconciled Payments USD	010	1000	1310	10515	002000	4,548,477	4,548,477
10653	NOV-22	11/11/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1310	10518	002000	151,544	5,848
10654	NOV-22	11/11/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1430	10998	002000	1,511,410	119,264
10655	NOV-22	11/11/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1460	00000	002000	-	1,527,842
10656	NOV-22	11/11/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10400	002000	8	876
10657	NOV-22	11/11/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	2,090	-
10658	NOV-22	11/11/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10518	002000	-	730,315
10659	NOV-22	11/11/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	1,533,280	850
10660	NOV-22	11/11/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10640	002000	2,250,494	1,367
10661	NOV-22	11/11/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	745,910	93,010
10662	NOV-22	11/11/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	3,490,015	15,538,058

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
10712	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25102	012000	271	-
10713	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	012000	196	354,181
10714	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27201	012000	12,190	-
10715	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27201	012000	374	-
10716	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27204	012000	141,370	-
10717	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27204	012000	3,857	-
10718	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27205	012000	237	-
10719	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27206	012000	60	-
10720	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2530	27731	012000	3,578	-
10721	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1112	9210	05111	012000	60	-
10722	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1116	9210	05111	012000	210	-
10723	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1122	9210	05111	012000	69,442	-
10724	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1128	9210	04201	012000	30,885	-
10725	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1129	9230	06111	012000	3,739	-
10726	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1133	9120	04044	012000	6,692	-
10727	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1133	9230	06111	012000	1,544	-
10728	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1135	9320	04201	012000	704	-
10729	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9230	06111	012000	3,336	-
10730	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9320	04201	012000	65	-
10731	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9320	05111	012000	8	-
10732	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1153	9200	06111	012000	51	-
10733	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
10734	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05310	012000	2,503	-
10735	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9230	06111	012000	116	-
10736	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1167	9230	06111	012000	2,805	-
10737	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05310	012000	349	-
10738	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05376	012000	2,312	-
10739	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9230	06111	012000	3,720	-
10740	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1173	9320	04201	012000	528	-
10741	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1174	9210	04590	012000	13	-
10742	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1209	9230	06111	012000	2,140	-
10743	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04582	012000	994	-
10744	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04590	012000	1,453	103
10745	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	05411	012000	105	-
10746	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	06111	012000	241	-
10747	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9210	04582	012000	12	-
10748	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9210	04590	012000	20	-
10749	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	9210	06111	012000	8,729	-
10750	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1229	9210	06111	012000	5,531	-
10751	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1230	9310	06111	012000	6,311	-
10752	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1233	9210	05010	012000	200	-
10753	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1405	9230	06111	012000	969	-
10754	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1405	9230	07496	012000	667	-
10755	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9210	04582	012000	69	-
10756	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	04582	012000	63	-
10757	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9310	04590	012000	100	-
10758	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9210	05413	012000	64	-
10759	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9302	06111	012000	751	-
10760	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1503	9210	07510	012000	32,684	-
10761	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1821	9210	05010	012000	294	-
10762	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1821	9210	05111	012000	46	-
10763	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1821	9210	05111	012000	1,494	-
10764	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1829	9320	04201	012000	194	-
10765	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1833	9210	04201	012000	2,188	-
10766	NOV-22	11/14/2022	Payables	Reconciled Payments	NOV-22 Reconciled Payments USD	010	0000	1310	10515	012000	1,627,474	1,627,474
10767	NOV-22	11/14/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1310	10518	012000	730,315	-
10768	NOV-22	11/14/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1460	00000	012000	19,495	33,299
10769	NOV-22	11/14/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1460	00000	012000	-	716,511
10770	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	012000	4,237,031	73,168
10771	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	012000	6,318	33,670
10772	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	012000	956	-
10773	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10538	012000	2,620,467	3,974
10774	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	012000	8,910,306	5,725
10775	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	012000	11,201	121,018
10776	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	012000	5,917,161	2,624,510
10777	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	012000	3,405,735	8,916,032
10778	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	012000	9,218,888	18,312,555
10779	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	012000	-	4,237,031
10780	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	1840	13810	012000	518,906	-
10781	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	1840	13810	012000	221,926	-
10782	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	1840	13811	012000	77	-
10783	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	1840	13811	012000	163	-
10784	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	1840	13812	012000	132	-
10785	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	1840	13812	012000	-	8,279,916
10786	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2320	21000	012000	-	2,311,098
10787	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2320	21000	012000	-	1,484
10788	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2360	25102	012000	-	518,906
10789	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2360	25102	012000	-	221,926
10790	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2360	25102	012000	-	77
10791	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2360	25104	012000	-	58
10792	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2360	25107	012000	-	163
10793	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2360	25107	012000	-	10,458
10794	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2410	27201	012000	-	567,159
10795	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2410	27201	012000	-	224,897
10796	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2410	27204	012000	-	3,173,883
10797	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2410	27204	012000	-	663,506
10798	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2410	27205	012000	-	11,017
10799	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2410	27205	012000	-	3,670
10800	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2410	27206	012000	-	1,317
10801	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2420	27307	012000	-	12,033,292
10802	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	010	0000	2420	27307	012000	-	3,204,655
10803	NOV-22	11/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	012000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
10853	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1175	9200	01008	020000	-	16,235
10854	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1201	9200	01008	020000	-	46,531
10855	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1209	9200	01008	020000	-	49,001
10856	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1212	9010	01008	012000	-	107,476
10857	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1212	9030	01008	012000	-	643,161
10858	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1212	9200	01008	012000	660	-
10859	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1215	9010	01008	012000	-	31,552
10860	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1215	9030	01008	012000	-	193,295
10861	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1215	9200	01008	012000	-	8,820
10862	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1216	9200	01008	020000	-	20,960
10863	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1221	9200	01008	020000	-	10,213
10864	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1224	9200	01008	012000	-	31,683
10865	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1224	9200	01008	012000	-	7,230
10866	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1226	9030	01008	012000	-	32,416
10867	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1226	9200	01008	012000	-	27,088
10868	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1227	9200	01008	020000	-	59,430
10869	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1228	9010	01008	012000	-	24,488
10870	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1228	9030	01008	012000	-	127,381
10871	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1228	9200	01008	012000	13	-
10872	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1229	9200	01008	020000	-	77,544
10873	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1230	9200	01008	020000	-	9,934
10874	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1231	9020	01008	020000	-	5,802
10875	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1231	9200	01008	020000	-	51,365
10876	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1233	9200	01008	020000	-	48,108
10877	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1234	9200	01008	020000	-	36,359
10878	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1401	9200	01008	020000	-	16,417
10879	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1403	9200	01008	020000	-	26,434
10880	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1405	9200	01008	020000	-	40,886
10881	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1407	9200	01008	020000	-	26,217
10882	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1408	9200	01008	020000	-	26,225
10883	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1414	9200	01008	020000	-	73,990
10884	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1415	9200	01008	020000	-	24,336
10885	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1416	9200	01008	020000	-	47,137
10886	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1417	9200	01008	020000	-	5,419
10887	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1501	9200	01008	020000	-	163,925
10888	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1503	4264	01008	020000	-	1,485
10889	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1503	9200	01008	020000	-	19,689
10890	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1504	9200	01008	020000	-	11,872
10891	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1507	4264	01008	020000	-	4,708
10892	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1508	9200	01008	020000	-	21,705
10893	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1821	9200	01008	020000	-	10,130
10894	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1822	9200	01008	020000	-	5,633
10895	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1823	9200	01008	020000	-	12,729
10896	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1826	9200	01008	020000	-	12,056
10897	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1827	9200	01008	020000	-	8,902
10898	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1828	9200	01008	020000	-	7,550
10899	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1831	9200	01008	020000	-	29,366
10900	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1833	9200	01008	020000	-	13,336
10901	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1836	9200	01008	020000	-	16,930
10902	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1837	9200	01008	020000	-	25,992
10903	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1838	9200	01008	020000	-	41,774
10904	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1839	9200	01008	020000	-	11,582
10905	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-N	010	1913	9200	01008	020000	-	21,658
10906	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*15-NOV-2	010	0000	1070	01009	020000	-	57,403
10907	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*15-NOV-2	010	0000	1070	01009	012000	-	3,485
10908	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*15-NOV-2	010	0000	2320	21050	020000	57,403	-
10909	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*15-NOV-2	010	0000	2320	21050	012000	3,485	-
10910	NOV-22	11/15/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	020000	-	17,525,888
10911	NOV-22	11/15/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10515	020000	154,000	-
10912	NOV-22	11/15/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	020000	21,991,638	618,947
10913	NOV-22	11/15/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21069	020000	-	4,000,803
10914	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	04212	020000	1,771	-
10915	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	06111	020000	396,053	-
10916	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1310	10468	020000	409,081	-
10917	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	020000	18,203,530	395,568
10918	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1650	13006	020000	6,255	-
10919	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1650	13028	020000	1,147,461	-
10920	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1650	13124	020000	261,673	-
10921	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13823	020000	19,123	-
10922	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13838	020000	13,161	-
10923	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1860	13957	020000	41,062	-
10924	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1860	13960	020000	4,288	-
10925	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	020000	771,446	28,076,498
10926	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21047	020000	1,848,901	-
10927	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25102	020000	518,507	-
10928	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25102	012000	220,339	-
10929	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25102	020000	58	-
10930	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25104	012000	58	-
10931	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25107	020000	163	-
10932	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25107	012000	132	-
10933	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	020000	-	157,833
10934	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27201	020000	566,760	-
10935	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27201	012000	223,310	-
10936	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27204	020000	3,172,736	-
10937	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27204	012000	658,943	-
10938	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27205	020000	11,017	-
10939	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27205	012000	3,670	-
10940	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27206	020000	1,317	-
10941	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2530	27729	020000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
10994	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	020000	32,223,573	26,190
10995	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1650	13008	020000	2,017,568	-
10996	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1650	13015	020000	900,000	-
10997	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1650	13124	020000	645,216	-
10998	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13838	020000	16,946	-
10999	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1860	16111	020000	1,415	-
11000	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1860	13992	020000	9,122	-
11001	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	020000	3,089,618	68,415,956
11002	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21020	020000	4,512	-
11003	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21020	012000	682	-
11004	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21053	020000	2,548	-
11005	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21053	012000	1,969	-
11006	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21054	020000	424	-
11007	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21054	012000	460	-
11008	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,484	-
11009	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	020000	65,968	311,977
11010	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27204	020000	28,549	-
11011	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2530	27731	020000	2,528	-
11012	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1107	9210	05111	020000	886	-
11013	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1107	9210	05411	020000	311	-
11014	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1116	9210	05111	020000	149	-
11015	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1119	9210	05111	020000	323	-
11016	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1123	9210	05111	020000	1	-
11017	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1126	9210	05111	020000	9	-
11018	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1126	9210	07499	020000	70	-
11019	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1126	9230	06111	020000	1,606	-
11020	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1128	9210	05314	020000	428	-
11021	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1128	9210	07499	020000	47	-
11022	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1128	9230	06111	020000	232	-
11023	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1133	9210	07495	020000	136	-
11024	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1133	9230	06111	020000	47	-
11025	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9210	04201	020000	7,158	-
11026	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9230	06111	020000	6,166	-
11027	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1141	9210	07499	020000	47	-
11028	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1144	9210	05111	020000	12	-
11029	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1150	9210	05010	020000	21	-
11030	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1150	9210	05411	020000	1,291	-
11031	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1150	9210	05413	020000	14	-
11032	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1153	9210	07499	020000	47	-
11033	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1154	9210	05111	020000	77	-
11034	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,148	-
11035	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1159	9210	05314	020000	1,798	-
11036	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1159	9210	05424	020000	35	-
11037	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1159	9210	06111	020000	27,790	-
11038	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05310	020000	1,046	-
11039	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05312	020000	1,735	-
11040	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05314	020000	2,638	-
11041	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05331	020000	3,412	-
11042	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9230	06111	020000	8,395	-
11043	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9320	06111	020000	1,080	-
11044	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	8560	06111	020000	811	-
11045	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05310	020000	912	-
11046	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05331	020000	56,720	-
11047	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05376	020000	12,458	-
11048	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9230	06111	020000	7,550	-
11049	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9310	04582	020000	108,068	108,068
11050	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1174	9210	04590	020000	1174	-
11051	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1174	9210	05331	020000	20,393	-
11052	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1174	9210	05376	020000	10,565	-
11053	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1175	9210	05331	020000	2,935	-
11054	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1209	9210	05413	020000	113	-
11055	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	05310	020000	1,399	-
11056	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9030	05411	012000	6,268	-
11057	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9030	07499	012000	15	-
11058	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	05312	012000	585	-
11059	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	05314	012000	8,527	-
11060	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	05314	012000	24,761	-
11061	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	07499	012000	518	-
11062	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9030	05412	012000	67	-
11063	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9030	07421	012000	39	-
11064	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9210	05310	012000	186	-
11065	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9210	05331	012000	203	-
11066	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1216	9210	05010	020000	51	-
11067	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1224	9030	05111	012000	50	-
11068	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1226	9210	05411	012000	49	-
11069	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1226	9210	05413	012000	483	-
11070	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1226	9210	05414	020000	141	-
11071	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	9010	07499	012000	278	-
11072	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	9210	05111	012000	36	-
11073	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,301	-
11074	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	9210	05314	012000	309	-
11075	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1229	9210	05312	020000	335	-
11076	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1229	9210	05414	020000	271	-
11077	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1233	9210	05312	020000	14	-
11078	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1233	9210	05314	020000	49	-
11079	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1233	9210	05331	020000	2,790	-
11080	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1402	4264	07499	020000	895	-
11081	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1402	9090	07499	020000	85	-
11082	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1403	4265	05411	020000	54	-
11083	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1405	9210	05111	020000	26	-
11084	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1405	9210	05314	020000	83	-
11085	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1405	9210	05331	020000	30	-
11086	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9210	04582	020000	46	-
11087	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9210	05111	020000	11	-
11088	NOV-22											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
11135	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	1460	00000	002000	230,976	-
11136	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	1460	00000	002000	12,415	-
11137	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	1840	13810	002000	124,386	-
11138	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	1840	13810	012000	96,630	-
11139	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	1840	13811	002000	204	-
11140	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	1840	13811	012000	440	-
11141	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	1840	13812	002000	417	-
11142	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	1840	13812	012000	1,008	-
11143	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	1840	13823	012000	77	150
11144	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	1840	13826	002000	89,982	-
11145	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	1840	13826	012000	54,174	-
11146	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	1840	13861	002000	42,515	-
11147	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	1840	13861	012000	22,924	-
11148	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21000	002000	-	1,592,256
11149	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21000	012000	(375)	969,101
11150	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21007	002000	-	10,431
11151	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21007	012000	-	7,266
11152	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21010	002000	-	1,613
11153	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21010	012000	-	1,154
11154	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21011	002000	-	6,967
11155	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21011	012000	-	2,903
11156	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21012	002000	-	180,110
11157	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21012	012000	-	91,427
11158	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21016	002000	-	884
11159	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21016	012000	-	4,338
11160	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21018	002000	-	5,807
11161	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21018	012000	-	1,970
11162	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21020	002000	-	4,512
11163	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21020	012000	-	682
11164	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21028	002000	-	20,791
11165	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21028	012000	-	30,462
11166	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21033	002000	-	89,982
11167	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21033	012000	-	54,174
11168	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21043	002000	-	65,692
11169	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21043	012000	-	72,002
11170	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21045	002000	-	4,346
11171	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21045	012000	-	3,714
11172	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21052	002000	-	2,749
11173	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21052	012000	-	3,036
11174	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21053	002000	-	9,890
11175	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21053	012000	-	8,182
11176	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21054	002000	-	3,240
11177	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21054	012000	-	277
11178	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21178	002000	-	24,279
11179	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21178	012000	-	6,438
11180	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21306	002000	-	42,515
11181	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21306	012000	-	22,924
11182	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21307	002000	-	4,358
11183	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21307	012000	-	1,761
11184	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21308	002000	-	2,013
11185	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21308	012000	-	1,249
11186	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2360	25102	002000	-	124,386
11187	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2360	25102	012000	-	96,630
11188	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2360	25104	002000	-	204
11189	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2360	25104	012000	-	440
11190	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2360	25107	002000	-	417
11191	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2360	25107	012000	-	1,008
11192	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2410	27201	002000	-	129,496
11193	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2410	27201	012000	-	96,992
11194	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2410	27204	002000	-	316,513
11195	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2410	27204	012000	-	100,777
11196	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2410	27205	002000	-	2,346
11197	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2410	27205	012000	-	1,070
11198	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1101	9200	01000	002000	23,108	-
11199	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
11200	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1106	9200	01000	002000	13,874	-
11201	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1107	9200	01000	002000	31,040	-
11202	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1108	9200	01000	002000	32,099	-
11203	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1110	9200	01000	002000	4,194	-
11204	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1112	9200	01000	002000	5,188	-
11205	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1114	9200	01000	002000	12,787	-
11206	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
11207	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1117	9200	01000	002000	6,159	-
11208	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1118	9200	01000	002000	14,428	-
11209	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1119	9200	01000	002000	24,781	-
11210	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1120	9200	01000	002000	18,526	-
11211	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1121	9200	01000	002000	24,940	-
11212	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1122	9200	01000	002000	11,477	-
11213	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1123	9200	01000	002000	8,037	-
11214	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1125	9200	01000	002000	39,857	-
11215	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1126	9030	01000	002000	3,273	-
11216	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1126	9200	01000	002000	11,260	-
11217	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1128	9200	01000	002000	59,690	-
11218	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1129	9200	01000	002000	26,774	-
11219	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1130	9200	01000	002000	47,263	-
11220	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1132	9200	01000	002000	5,200	-
11221	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1133	9200	01000	002000	27,852	-
11222	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1134	9200	01000	002000	60,850	-
11223	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1135	9200	01000	002000	95,137	-
11224	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1135	9200	01001	002000	8,843	-
11225	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1137	9200	01000	002000	145,990	-
11226	NOV-22											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
11276	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1405	9200	01000	002000	37,740	-
11277	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1407	9200	01000	002000	23,217	-
11278	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1408	9200	01000	002000	24,193	-
11279	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1414	9200	01000	002000	68,270	-
11280	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1415	9200	01000	002000	24,809	-
11281	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1416	9200	01000	002000	43,959	-
11282	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1417	9200	01000	002000	4,999	-
11283	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1501	9200	01000	002000	150,179	-
11284	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1503	4264	01000	002000	1,364	-
11285	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1503	9200	01000	002000	18,034	-
11286	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1504	9200	01000	002000	10,599	-
11287	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1507	9200	01000	002000	4,347	-
11288	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1508	9200	01000	002000	19,444	-
11289	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1821	9200	01000	002000	11,860	-
11290	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1822	9200	01000	002000	5,530	-
11291	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1823	9200	01000	002000	11,781	-
11292	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1826	9200	01000	002000	8,804	-
11293	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1827	9200	01000	002000	8,213	-
11294	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1828	9200	01000	002000	6,982	-
11295	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1831	9200	01000	002000	27,131	-
11296	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1833	9200	01000	002000	12,239	-
11297	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1836	9200	01000	002000	24,010	-
11298	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1837	9200	01000	002000	21,029	-
11299	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1838	9200	01000	002000	36,125	-
11300	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1839	9200	01000	002000	10,657	-
11301	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1913	9200	01000	002000	19,972	-
11302	NOV-22	11/17/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	002000	-	3,844,075
11303	NOV-22	11/17/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10515	002000	-	15,000
11304	NOV-22	11/17/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1460	00000	002000	554	-
11305	NOV-22	11/17/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1840	13838	002000	-	16,946
11306	NOV-22	11/17/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	5,590,896	129,945
11307	NOV-22	11/17/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21069	002000	-	1,585,484
11308	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	04212	002000	7,287	-
11309	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	04212	012000	110,400	82,800
11310	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	05419	012000	6,839	-
11311	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	06111	002000	760,537	-
11312	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	05411	012000	12,108,573	10,794
11313	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,064	-
11314	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13838	002000	12,184	-
11315	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	933,553	14,665,332
11316	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,279	-
11317	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,430	-
11318	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	24644	002000	554	-
11319	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25102	002000	124,211	-
11320	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25102	012000	96,265	-
11321	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25104	002000	204	-
11322	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25104	012000	440	-
11323	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25107	002000	417	-
11324	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25107	012000	1,008	-
11325	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	002000	30,683	233,038
11326	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27201	002000	129,322	-
11327	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27201	012000	96,627	-
11328	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27204	002000	316,422	-
11329	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27204	012000	100,240	-
11330	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,346	-
11331	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,070	-
11332	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2530	27795	002000	77,040	-
11333	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1107	9210	05111	002000	26	-
11334	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1114	4265	30743	002000	907	-
11335	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1114	9210	05010	002000	19	-
11336	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1114	9210	07499	002000	868	-
11337	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1116	9210	05411	002000	65	-
11338	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1117	4265	30740	002000	60	-
11339	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1117	9210	07499	002000	82	-
11340	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1118	9210	05419	002000	297	-
11341	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1119	4265	30740	002000	25	-
11342	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1119	9210	05411	002000	9	-
11343	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1122	9210	05411	002000	9	-
11344	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1123	9210	05111	002000	0	-
11345	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1126	9210	05111	002000	0	-
11346	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1128	9210	07499	002000	1	-
11347	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1129	9210	05411	002000	1,837	1,837
11348	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1129	9230	06111	002000	5,323	-
11349	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1132	9210	05413	002000	39	-
11350	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1132	9302	04120	002000	2,911	-
11351	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1133	9210	05411	002000	218	-
11352	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9210	05411	002000	213	-
11353	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9210	07499	002000	85	-
11354	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9230	06111	002000	182	-
11355	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1141	9210	07499	002000	1	-
11356	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1144	9210	05111	002000	0	-
11357	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1144	9210	05411	002000	0	-
11358	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1150	9210	06111	002000	2,548	-
11359	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1153	9210	07499	002000	1	-
11360	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1154	9210	05111	002000	2	-
11361	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1159	9210	06111	002000	820	-
11362	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05331	002000	16,010	-
11363	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9230	06111	002000	248	-
11364	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9320	06111	002000	32	-
11365	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,080	-
11366	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05411	002000	24	-
11367	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05413	002000	40	-
11368	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05414	002000	405	-
11369	NOV-22											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
11417	NOV-22	11/17/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
11419	NOV-22	11/17/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
11420	NOV-22	11/17/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
11421	NOV-22	11/17/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20114	002000	547,424	122,743
11422	NOV-22	11/17/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28201	002000	167,384	120,422
11423	NOV-22	11/17/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28206	002000	14,610	10,511
11424	NOV-22	11/17/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1310	10408	002000	583,949	811,677
11425	NOV-22	11/17/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1430	11373	002000	-	146,733
11426	NOV-22	11/17/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1460	00000	002000	-	6,709
11427	NOV-22	11/17/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1840	13898	002000	-	5,628
11428	NOV-22	11/17/2022	Spreadsheet	Other	CA100 Other USD	010	0000	2320	21001	002000	-	242
11429	NOV-22	11/17/2022	Spreadsheet	Other	CA100 Other USD	010	1107	9210	06111	002000	-	2,454
11430	NOV-22	11/18/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	002000	-	13,142,393
11431	NOV-22	11/18/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10515	002000	-	3,161
11432	NOV-22	11/18/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1460	00000	002000	1,145	109
11433	NOV-22	11/18/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	25,881,441	12,184
11434	NOV-22	11/18/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	-	885,950
11435	NOV-22	11/18/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21069	002000	-	11,838,792
11436	NOV-22	11/18/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2360	25123	002000	3	-
11437	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,135,992	-
11438	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	04212	012000	853	-
11439	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,804	-
11440	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1310	10468	002000	10,582,950	-
11441	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,612,847	19,987
11442	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,132,918	-
11443	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13898	002000	11,862	-
11444	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,053,128	27,947,725
11445	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21011	002000	6,967	-
11446	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21011	012000	2,903	-
11447	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21012	002000	189,110	-
11448	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21012	012000	91,427	-
11449	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
11450	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,338	-
11451	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21028	002000	20,791	-
11452	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21028	012000	-	-
11453	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21033	002000	89,982	-
11454	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21033	012000	54,174	-
11455	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21307	002000	4,358	-
11456	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,761	-
11457	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	002000	59,538	238,205
11458	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	012000	10,411	-
11459	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1106	9210	05411	002000	110	-
11460	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1107	9210	05010	002000	1,576	-
11461	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1108	9230	06111	002000	46,882	-
11462	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1129	9230	06111	002000	157	-
11463	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1135	9210	05412	002000	36	-
11464	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1135	9210	07421	002000	64	-
11465	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9230	06111	002000	8,600	-
11466	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1159	9210	06111	002000	26,557	-
11467	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05310	002000	747	-
11468	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05310	012000	12,000	-
11469	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9320	04582	002000	945	-
11470	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05310	002000	27	-
11471	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1173	9210	07499	002000	1	-
11472	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1174	9210	04590	002000	2	-
11473	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1174	9210	05310	002000	63	-
11474	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1174	9210	05414	002000	122	-
11475	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,351	-
11476	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1229	9210	07499	002000	1	-
11477	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1234	9210	05010	002000	25	-
11478	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1234	9210	05010	012000	94	-
11479	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9210	04582	002000	6,899	-
11480	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1408	9210	05420	002000	2,059	-
11481	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	02005	002000	678	-
11482	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	04582	002000	-	6,899
11483	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1416	9210	05420	002000	824	-
11484	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1417	9210	05411	002000	1,657	-
11485	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1833	9210	05411	002000	266	-
11486	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1833	9210	05413	002000	517	-
11487	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1833	9210	07449	002000	1	-
11488	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1833	9210	07449	002000	129	-
11489	NOV-22	11/18/2022	Payables	Reconciled Payments	NOV-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,175,035	3,175,035
11490	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,576	-
11491	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	4,111	-
11492	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,170	-
11493	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	1,950	-
11494	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	985	-
11495	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	883	-
11496	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	491	-
11497	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	441	-
11498	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	54	-
11499	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01288	012000	49	-
11500	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	174	-
11501	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	156	-
11502	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	738	-
11503	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	663	-
11504	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	561	-
11505	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	507	-
11506	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	36	-
11507	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	29	-
11508	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,867	-
11509	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	4,503
11510	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	4,111
11511	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,137
11512	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	01						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
11558	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	21
11559	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	16
11560	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	1
11561	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	4
11562	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	4	-
11563	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1172	8180	01014	002000	-	786
11564	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	27,120	-
11565	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	24,381	-
11566	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	7,778	-
11567	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	409
11568	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	409	-
11569	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	21,513
11570	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	12,670	-
11571	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,906
11572	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	464
11573	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	24,939
11574	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	10,581	-
11575	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,015
11576	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	192	-
11577	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	10,353
11578	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	8180	01006	002000	786	-
11579	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01006	002000	-	213
11580	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01006	002000	-	786
11581	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	8,188
11582	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	507
11583	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	507	-
11584	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	234
11585	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1225	9200	01012	012000	-	6,719
11586	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	6,179
11587	NOV-22	11/18/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	70,505,470
11588	NOV-22	11/18/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	70,505,470	-
11589	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,470,362	113,702
11590	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,236	29,314
11591	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	334	242,232
11592	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,843,986	21,267
11593	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	668,644	63,100
11594	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,925,674	3,857,157
11595	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,484,004	-
11596	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,668,229
11597	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	384,810
11598	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,514,204	3,533,599
11599	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	35
11600	NOV-22	11/19/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	47,842	47,842
11601	NOV-22	11/19/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	465,196	-
11602	NOV-22	11/19/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	70,271	535,467
11603	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,676	4,603
11604	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	352,273	-
11605	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,918,527	-
11606	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,269,873
11607	NOV-22	11/20/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	141,232	-
11608	NOV-22	11/20/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	141,407
11609	NOV-22	11/20/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1128	05415	002000	175	-
11610	NOV-22	11/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	23	1,500
11611	NOV-22	11/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	117,455	439
11612	NOV-22	11/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,072,334	-
11613	NOV-22	11/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,187,872
11614	NOV-22	11/21/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	002000	-	189,354
11615	NOV-22	11/21/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10515	002000	52,196	8,024,229
11616	NOV-22	11/21/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1460	00000	002000	183,726	543
11617	NOV-22	11/21/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1840	13838	002000	-	11,812
11618	NOV-22	11/21/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1840	13898	002000	3,336	-
11619	NOV-22	11/21/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	39,213,752	2,593,657
11620	NOV-22	11/21/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21069	002000	-	28,633,415
11621	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	04212	002000	35,607	-
11622	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,224	-
11623	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	29,998,506	8,139
11624	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1650	13001	002000	6,421	-
11625	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1650	13124	002000	593,557	-
11626	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,733,156	33,027,915
11627	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,286	-
11628	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
11629	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	24644	002000	300	-
11630	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	002000	5,583	418,263
11631	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1108	9210	05411	002000	438	-
11632	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1108	9230	06111	002000	1,383	-
11633	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1120	9320	04201	002000	200	-
11634	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1128	9210	05411	002000	2,630	-
11635	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1129	9320	04201	002000	200	-
11636	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9230	06111	002000	13,568	-
11637	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1158	9210	05310	012000	10,250	-
11638	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1158	9210	05331	012000	26,360	26,360
11639	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	06111	002000	793	-
11640	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05310	002000	485	-
11641	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05331	002000	10,450	10,450
11642	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9310	04582	002000	2,290	-
11643	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9320	04582	002000	28	-
11644	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9320	04201	002000	194	-
11645	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9320	04201	002000	194	-
11646	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1201	4265	05411	002000	19	-
11647	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1216	9210	07499	002000	316	-
11648	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1229	9210	05415	002000	285	-
11649	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1234	9310	05310	002000	36	-
11650	NOV-22	11/21/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1234	9310	04582	002000	36	-
11651	NOV-22	11/21/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
11699	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21053	002000	2,175	-
11700	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21053	012000	1,004	-
11701	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21054	002000	5,383	-
11702	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	002000	5,057,404	360,930
11703	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2530	27729	002000	184,975	-
11704	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1128	9210	05111	002000	78	-
11705	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1128	9230	06111	002000	6,500	-
11706	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,905	-
11707	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9320	04212	002000	718	-
11708	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1161	9210	05411	002000	236	-
11709	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05331	002000	401	-
11710	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	06111	002000	1,094	-
11711	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
11712	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9320	04201	002000	6	-
11713	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1209	9210	05413	002000	145	-
11714	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9030	05411	012000	773	-
11715	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04582	012000	4,067	-
11716	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9010	05411	012000	65	-
11717	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1215	9030	05411	012000	50	-
11718	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
11719	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1229	9230	06111	002000	6,807	-
11720	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1231	9210	05411	002000	183	-
11721	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1233	9210	05411	002000	252	-
11722	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	02005	002000	861	689
11723	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1417	9210	05411	002000	74	-
11724	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9210	04040	002000	2,117	-
11725	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1502	9210	04040	002000	44501	-
11726	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1502	4265	05413	002000	1,005	-
11727	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1502	4265	05414	002000	3,344	-
11728	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1822	9210	04201	002000	681	-
11729	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1833	9230	06111	002000	7,500	-
11730	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1903	9210	04184	002000	24,184	-
11731	NOV-22	11/22/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	5,661,736	70,849
11732	NOV-22	11/22/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	1,463	14,101
11733	NOV-22	11/22/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	4,958,659	3,431
11734	NOV-22	11/22/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10640	002000	26,963,504	18,130
11735	NOV-22	11/22/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	10917	002000	20,743	434
11736	NOV-22	11/22/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	4,569,641	4,961,818
11737	NOV-22	11/22/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	3,168,604	26,981,635
11738	NOV-22	11/22/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	11,455,828
11739	NOV-22	11/22/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	4,043,663	5,711,777
11740	NOV-22	11/23/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	002000	11	-
11741	NOV-22	11/23/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10515	002000	3,660	4,501,574
11742	NOV-22	11/23/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1460	00000	002000	-	218,667
11743	NOV-22	11/23/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	12,696,988	889,023
11744	NOV-22	11/23/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21069	002000	-	5,348,796
11745	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	04212	002000	2,201	-
11746	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	05411	002000	116	-
11747	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	06111	002000	42	-
11748	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	19,781,838	99,772
11749	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1650	13000	002000	199,950	-
11750	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	13124	002000	36,729	33,373
11751	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
11752	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1860	14167	002000	14,671	-
11753	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,293,570	21,428,807
11754	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21132	002000	-	1,015
11755	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2450	24544	002000	66,340	-
11756	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	002000	22,354	147,222
11757	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2410	27204	002000	262,000	-
11758	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1102	4265	07499	002000	46	-
11759	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1107	9210	05411	002000	159	-
11760	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1107	9210	04135	002000	19	-
11761	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1110	9210	05010	002000	19	-
11762	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1110	9210	05420	002000	41	-
11763	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1112	9210	05010	002000	362	-
11764	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1112	9210	05111	002000	574	-
11765	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1114	4265	03743	002000	1,228	-
11766	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1118	9210	02006	002000	117	-
11767	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1118	9210	05377	002000	7	-
11768	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1128	9210	05411	002000	137	-
11769	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1128	9230	06111	002000	192	-
11770	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1129	9210	04201	002000	11	113,338
11771	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1134	9210	05010	002000	169	-
11772	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1134	9210	05413	002000	16	-
11773	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1134	9210	05415	002000	-	76,821
11774	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1134	9210	05428	002000	3,975	-
11775	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1134	9210	05499	002000	1,241	-
11776	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1134	9210	07590	002000	173	-
11777	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1135	9210	07499	002000	152	-
11778	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9210	05010	002000	37	-
11779	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9230	06111	002000	1,874	-
11780	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9210	04212	002000	217	-
11781	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9320	05111	002000	38	-
11782	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1144	9210	04582	002000	1,620	-
11783	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1153	9200	06111	002000	1,712	-
11784	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1154	9210	05010	002000	62	-
11785	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1159	9210	06111	002000	13,670	-
11786	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05411	002000	130	-
11787	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9310	07499	002000	103	-
11788	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05411	002000	63	-
11789	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9310	07499	002000	40	-
11790	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1175	9210	05413	002000	117	-
11791	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1201	4265	05010	002000	226	-
11792	NOV-22	11/23/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
11840	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1416	9210	05111	002000	32	-
11841	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1416	9210	05111	002000	212	-
11842	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1420	9210	07499	002000	2,370	-
11843	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	4265	05010	002000	469	-
11844	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9210	04070	002000	73	-
11845	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9210	05010	002000	907	-
11846	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9210	00200	002000	1251	-
11847	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9230	06121	002000	59,945	-
11848	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1502	4265	05377	002000	831	-
11849	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1502	4265	07499	002000	142	-
11850	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1502	9302	04125	002000	8,000	-
11851	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1504	9210	05412	002000	44	-
11852	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1504	9210	07421	002000	44	-
11853	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1821	9210	05310	002000	546	-
11854	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1821	9210	05411	002000	245	-
11855	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1821	9310	04581	002000	50	-
11856	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1821	9210	05411	002000	189	-
11857	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1831	9210	05411	002000	189	-
11858	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,125	-
11859	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1833	9230	06111	002000	221	-
11860	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1903	9230	06111	002000	713	-
11861	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1903	9230	06121	002000	74,053	-
11862	NOV-22	11/23/2022	Payables	Reconciled Payments	NOV-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,016,942	2,016,942
11863	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,972,922	52,395
11864	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,224	6,813
11865	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,369,383	6,755
11866	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	10200	002000	15,040,752	-
11867	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,610,365	7,375,915
11868	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,496,776	-
11869	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,675,521
11870	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,356,616	4,025,182
11871	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1470	04212	002000	-	-
11872	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,630,348	35
11873	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	40,935	1,642,412
11874	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	34,489
11875	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9230	06111	002000	53	-
11876	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1137	05411	002000	1	-
11877	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1153	9200	06111	002000	51	-
11878	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04582	012000	214	-
11879	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1407	9210	04582	002000	102	-
11880	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	02001	002000	4,902	-
11881	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	0511	05412	002000	2501	-
11882	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1502	9302	04125	002000	236	-
11883	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1821	9310	04581	002000	1	-
11884	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1833	9210	04201	002000	63	-
11885	NOV-22	11/24/2022	Payables	Reconciled Payments	NOV-22 Reconciled Payments USD	010	0000	1310	10515	002000	917,853	917,853
11886	NOV-22	11/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	10200	002000	109,17	1,174
11887	NOV-22	11/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	208,977	-
11888	NOV-22	11/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	878,200	-
11889	NOV-22	11/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,086,004
11890	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	92,500,000	131,113,845
11891	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	202,160,188	92,500,000
11892	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	18,346,876	-
11893	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	351,930	-
11894	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	6,063,033
11895	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	20,651,344	62,463,138
11896	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10840	002000	-	34,259,483
11897	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10803	002000	-	50,190,750
11898	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	65,000,000
11899	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1430	11339	002000	-	1,026,438
11900	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	886,911	-
11901	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1480	00000	002000	-	4,297,951
11902	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	108,152
11903	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	112,415,040	-
11904	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	279,086
11905	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	10,412
11906	NOV-22	11/25/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,549,153	-
11907	NOV-22	11/25/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	72,393	1,584,078
11908	NOV-22	11/25/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	002000	10,992	51,556
11909	NOV-22	11/25/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,925	-
11910	NOV-22	11/25/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1154	9210	05010	002000	26	-
11911	NOV-22	11/25/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	9210	02001	002000	145	-
11912	NOV-22	11/25/2022	Payables	Reconciled Payments	NOV-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,042,720	3,042,720
11913	NOV-22	11/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35	2,204
11914	NOV-22	11/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	896,593	328
11915	NOV-22	11/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,591,615	-
11916	NOV-22	11/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,485,711
11917	NOV-22	11/26/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	225,780	-
11918	NOV-22	11/26/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	8,797	234,577
11919	NOV-22	11/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,156	1,380
11920	NOV-22	11/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	406,553	1,598
11921	NOV-22	11/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,684,660	-
11922	NOV-22	11/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,036,310
11923	NOV-22	11/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,711	56,792
11924	NOV-22	11/27/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	002000	-	82,185,677
11925	NOV-22	11/27/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1460	00000	002000	-	13,666,080
11926	NOV-22	11/27/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	103,580,679	7,726,922
11927	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	743,048	-
11928	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	160,823	910,594
11929	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	4265	04040	012000	837	84
11930	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	03004	012000	149	-
11931	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,899	-
11932	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010</						

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
12404	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1823	9210	05364	002000	146	-
12405	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1823	9210	05364	002000	178	-
12406	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1826	9210	05364	002000	145	-
12407	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1827	9210	05364	002000	97	-
12408	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1827	9210	05377	002000	433	-
12409	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1828	9210	05364	002000	145	-
12410	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1829	9210	05364	002000	195	-
12411	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1831	9210	05364	002000	146	-
12412	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1831	9210	05377	002000	433	-
12413	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
12414	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
12415	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1836	9210	05010	002000	205	-
12416	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1836	9210	05364	002000	98	-
12417	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1836	9210	07499	002000	431	-
12418	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1837	9210	05364	002000	293	-
12419	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1838	9210	05364	002000	341	-
12420	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1839	9210	05364	002000	146	-
12421	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1903	9230	06121	002000	278.106	-
12422	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1913	9210	05364	002000	244	-
12423	NOV-22	11/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	16,539.026	8,073.519
12424	NOV-22	11/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	8,073.519	16,539.026
12425	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	130.356	-
12426	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2.915	-
12427	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1.118	-
12428	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	15,373.599	6.487
12429	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	17,633.633	6.183
12430	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	10917	002000	1,231.768	32.341
12431	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,612.281	15,376.990
12432	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,195.860	17,639.816
12433	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,668.465
12434	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,012.367	13,736.892
12435	NOV-22	11/29/2022	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	13650	002000	00000	-	66.826
12436	NOV-22	11/29/2022	Spreadsheet	Amortization	CA605 Amortization USD	010	1129	9210	04201	002000	9.174	-
12437	NOV-22	11/29/2022	Spreadsheet	Amortization	CA605 Amortization USD	010	1134	9210	05415	002000	6.218	-
12438	NOV-22	11/29/2022	Spreadsheet	Amortization	CA605 Amortization USD	010	1154	9210	05424	002000	17.140	-
12439	NOV-22	11/29/2022	Spreadsheet	Amortization	CA605 Amortization USD	010	1408	9210	05420	002000	16.734	-
12440	NOV-22	11/29/2022	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1850	00000	002000	17.560	-
12441	NOV-22	11/29/2022	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1860	13060	002000	-	13.583
12442	NOV-22	11/29/2022	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1860	13060	002000	-	52.450
12443	NOV-22	11/29/2022	Spreadsheet	Amortization	CA606 Amortization USD	010	1503	4265	30743	002000	66.033	-
12444	NOV-22	11/29/2022	Spreadsheet	Amortization	CA611 Amortization USD	010	0000	1650	13130	002000	-	43.318
12445	NOV-22	11/29/2022	Spreadsheet	Amortization	CA100B Other USD	010	1107	9210	04127	002000	43.318	-
12446	NOV-22	11/29/2022	Spreadsheet	Other	CA100A Other USD	010	0000	1310	10408	002000	73.162	-
12447	NOV-22	11/29/2022	Spreadsheet	Other	CA100A Other USD	010	0000	1460	00000	002000	-	184
12448	NOV-22	11/29/2022	Spreadsheet	Other	CA100A Other USD	010	0000	1840	13827	002000	-	47.550
12449	NOV-22	11/29/2022	Spreadsheet	Other	CA100A Other USD	010	0000	1840	13898	002000	-	25.428
12450	NOV-22	11/29/2022	Spreadsheet	Other	CA100B Other USD	010	0000	1310	10408	002000	65.445	-
12451	NOV-22	11/29/2022	Spreadsheet	Other	CA100B Other USD	010	0000	1460	00000	002000	-	60.632
12452	NOV-22	11/29/2022	Spreadsheet	Other	CA100B Other USD	010	1118	8740	03004	002000	-	4.813
12453	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	002000	51.349	-
12454	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	012000	10.147	-
12455	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	002000	-	426.677
12456	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	012000	-	104.006
12457	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	002000	4.352	4.352
12458	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	012000	414	414
12459	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27005	002000	4.451	4.451
12460	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	002000	-	254.317
12461	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	012000	-	66.200
12462	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	002000	-	3.875
12463	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	012000	-	378
12464	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27005	002000	-	4.254
12465	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	002000	332.801	-
12466	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	012000	82.068	-
12467	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	002000	3.436	-
12468	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	012000	389	-
12469	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27005	002000	4.004	-
12470	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	002000	426.677	47,035
12471	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	012000	106.292	106.292
12472	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	002000	4.352	3.913
12473	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	012000	414	426
12474	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27005	002000	5.451	4.201
12475	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	9310	04578	012000	24.334	-
12476	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	1226	9310	04578	012000	4,945	-
12477	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	1233	9310	04578	002000	7.965	-
12478	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	1407	9310	04578	002000	283.109	-
12479	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	1507	4264	04578	002000	3,998	-
12480	NOV-22	11/29/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	002000	12.221	-
12481	NOV-22	11/29/2022	Spreadsheet	Other	CA522 Other USD	010	0000	1460	00000	002000	-	12.000
12482	NOV-22	11/29/2022	Spreadsheet	Other	CA522 Other USD	010	0000	1840	27001	002000	-	66.500
12483	NOV-22	11/29/2022	Spreadsheet	Other	CA532 Other USD	010	0000	1460	00000	002000	-	-
12484	NOV-22	11/29/2022	Spreadsheet	Other	CA532 Other USD	010	0000	1840	27001	002000	-	-
12485	NOV-22	11/29/2022	Workday Payroll	Payroll	25-NOV-22 Payroll USD	010	0000	1840	13810	012000	70.883	-
12486	NOV-22	11/29/2022	Workday Payroll	Payroll	25-NOV-22 Payroll USD	010	0000	1840	13810	012000	2.927	-
12487	NOV-22	11/29/2022	Workday Payroll	Payroll	25-NOV-22 Payroll USD	010	0000	1860	14168	002000	4,875.811	4,761.993
12488	NOV-22	11/29/2022	Workday Payroll	Payroll	25-NOV-22 Payroll USD	010	0000	1860	14168	012000	201.892	197.148
12489	NOV-22	11/29/2022	Workday Payroll	Payroll	25-NOV-22 Payroll USD	010	0000	2360	25102	002000	-	70.883
12490	NOV-22	11/29/2022	Workday Payroll	Payroll	25-NOV-22 Payroll USD	010	0000	2360	25102	012000	-	2.927
12491	NOV-22	11/29/2022	Workday Payroll	Payroll	25-NOV-22 Payroll USD	010	0000	2410	27201	002000	-	113.818
12492	NOV-22	11/29/2022	Workday Payroll	Payroll	25-NOV-22 Payroll USD	010	0000	2410	27201	012000	-	4.744
12493	NOV-22	11/30/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10408	002000	-	6,218.855
12494	NOV-22	11/30/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10515	002000	3.020	4,483.979
12495	NOV-22	11/30/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1460	00000	002000	17.121	-
12496	NOV-22	11/30/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1840	13838	002000	-	43.069
12497	NOV-22	11/30/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1840	13898	002000	112	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
12545	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	02001	002000	7,069	-
12546	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	02002	002000	2,004	-
12547	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	04582	002000	881	-
12548	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	05411	002000	39	-
12549	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	05420	002000	-	112
12550	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	07499	002000	751	-
12551	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1417	9210	05411	002000	326	-
12552	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9210	04070	002000	71	71
12553	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9210	05411	002000	214	-
12554	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9210	05413	002000	1,101	-
12555	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1501	9230	06121	002000	7,787	-
12556	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1507	4264	05411	002000	384	-
12557	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1507	4264	05413	002000	954	-
12558	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1507	4264	05414	002000	576	-
12559	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1828	9210	05413	002000	16	-
12560	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1836	9210	05415	002000	8,000	-
12561	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1901	9210	05419	002000	412	-
12562	NOV-22	11/30/2022	Payables	Reconciled Payments	NOV-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,932,383	1,932,383
12563	NOV-22	11/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	960	-
12564	NOV-22	11/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	960
12565	NOV-22	11/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	6,879	-
12566	NOV-22	11/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	6,708
12567	NOV-22	11/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	-	171
12568	NOV-22	11/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	114,901	-
12569	NOV-22	11/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	114,901
12570	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,882,011	55,792
12571	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,463	-
12572	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	90	736,042
12573	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,502,977	7,991
12574	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	9,178,761	2,757
12575	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	786,971	365,350
12576	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,436,889	8,510,333
12577	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,680,592	9,181,518
12578	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,788,798
12579	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,115,426	5,912,745
12580	NOV-22	11/30/2022	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	1650	13128	002000	142,500	300,682
12581	NOV-22	11/30/2022	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	24601	002000	002000	287,386	507,603
12582	NOV-22	11/30/2022	Spreadsheet	Accrual	CA609 Accrual USD	010	1105	9230	06111	002000	808,285	429,886
12583	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1650	13211	002000	-	6,116
12584	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13035	002000	-	89,715
12585	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13212	002000	-	46,880
12586	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1890	19100	002000	-	13,988
12587	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13521	002000	-	4,641
12588	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13530	002000	-	6,266
12589	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13534	002000	-	11,994
12590	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13535	002000	-	14,907
12591	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13536	002000	-	23,538
12592	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13537	002000	-	34,798
12593	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13539	002000	-	17,930
12594	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13540	002000	-	13,428
12595	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13541	002000	-	40,261
12596	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13542	002000	-	14,637
12597	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13543	002000	-	40,912
12598	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13544	002000	-	192,951
12599	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13545	002000	-	192,951
12600	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13546	002000	-	17,604
12601	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13536	002000	29,779	-
12602	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13541	002000	28,602	-
12603	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13521	002000	-	3,688
12604	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13530	002000	-	3,378
12605	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13534	002000	-	3,578
12606	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13535	002000	-	2,611
12607	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13536	002000	-	2,611
12608	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13537	002000	-	11,458
12609	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13539	002000	-	8,350
12610	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13540	002000	-	4,925
12611	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13541	002000	-	1,500
12612	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13542	002000	-	1,028
12613	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13543	002000	-	21,048
12614	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13544	002000	-	1,833
12615	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13546	002000	-	10,599
12616	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30129	002000	3,378	-
12617	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30134	002000	8,328	-
12618	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30159	002000	6,266	-
12619	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30166	002000	15,572	-
12620	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30167	002000	17,518	-
12621	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30168	002000	26,149	-
12622	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30174	002000	46,256	-
12623	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30179	002000	26,280	-
12624	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30180	002000	18,353	-
12625	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
12626	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30183	002000	15,655	-
12627	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30188	002000	61,961	-
12628	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30189	002000	194,785	-
12629	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30190	002000	192,951	-
12630	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30191	002000	28,203	-
12631	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30192	002000	13,988	-
12632	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4290	30168	002000	-	29,779
12633	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30121	002000	136,595	-
12634	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30187	002000	6,116	-
12635	NOV-22	11/30/2022	Spreadsheet	Other	CA100C Other USD	010	0000	1310	10408	002000	6,974	-
12636	NOV-22	11/30/2022	Spreadsheet	Other	CA100C Other USD	010	0000	1460	00000	002000	-	4,978
12637	NOV-22	11/30/2022	Spreadsheet	Other	CA100C Other USD	010	0000	1840	13823	002000	-	434
12638	NOV-22	11/30/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
12686	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2530	27729	002000	122,273	-
12687	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1107	9030	04130	002000	-	286
12688	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1112	9210	05010	002000	1,201	-
12689	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1112	9210	05215	002000	16,552	-
12690	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,757	-
12691	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1130	9210	06111	002000	1,291	-
12692	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1137	9230	06111	002000	111	-
12693	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1158	9210	05331	012000	48,298	8,787
12694	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,541	5,465
12695	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9230	06111	002000	11,386	-
12696	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,890	-
12697	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05330	002000	974	-
12698	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05310	002000	965	965
12699	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05331	002000	161	-
12700	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9210	05376	002000	4,120	-
12701	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1172	9230	06111	002000	7,659	-
12702	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04502	012000	2,503	-
12703	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1228	9210	04130	012000	8,789	-
12704	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1229	8700	04212	002000	779	-
12705	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1229	9210	06111	002000	4,795	-
12706	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1414	9210	05420	002000	-	-
12707	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1836	9210	05415	002000	286	3
12708	NOV-22	12/1/2022	Payables	Reconciled Payments	NOV-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,787,986	2,787,986
12709	NOV-22	12/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	1,877	1,120
12710	NOV-22	12/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	756
12711	NOV-22	12/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	47,975
12712	NOV-22	12/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	21,093
12713	NOV-22	12/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	69,067	-
12714	NOV-22	12/1/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	02001	002000	4,053	-
12715	NOV-22	12/1/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04201	002000	4,473	753
12716	NOV-22	12/1/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04212	002000	145	-
12717	NOV-22	12/1/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04302	002000	345	-
12718	NOV-22	12/1/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	06111	002000	381	-
12719	NOV-22	12/1/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	44,047	-
12720	NOV-22	12/1/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	52,691
12721	NOV-22	12/1/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1310	10518	002000	27,791,691	462,732
12722	NOV-22	12/1/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1430	10998	002000	28,102,591	28,306,161
12723	NOV-22	12/1/2022	Receivables	Receipts	NOV-22 Receipts USD	010	0000	1460	00000	002000	384,242	27,509,631
12724	NOV-22	12/1/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	010	0000	1430	10999	002000	1,893	-
12725	NOV-22	12/1/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	010	0000	4190	30602	002000	-	1,893
12726	NOV-22	12/1/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	2,571	215
12727	NOV-22	12/1/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	303,224	-
12728	NOV-22	12/1/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	305,580
12729	NOV-22	12/1/2022	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1460	00000	002000	711,867	-
12730	NOV-22	12/1/2022	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1650	13067	002000	-	726,767
12731	NOV-22	12/1/2022	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	002000	9,002	-
12732	NOV-22	12/1/2022	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	012000	5,898	-
12733	NOV-22	12/1/2022	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	1460	00000	002000	34,526	-
12734	NOV-22	12/1/2022	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	2320	24646	002000	-	35,248
12735	NOV-22	12/1/2022	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	002000	437	-
12736	NOV-22	12/1/2022	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	012000	286	-
12737	NOV-22	12/1/2022	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1460	00000	002000	56,363	-
12738	NOV-22	12/1/2022	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13004	002000	-	9,851
12739	NOV-22	12/1/2022	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13005	002000	-	235,944
12740	NOV-22	12/1/2022	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13006	002000	-	3,550,273
12741	NOV-22	12/1/2022	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1840	13894	002000	-	56,673
12742	NOV-22	12/1/2022	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	04070	012000	10,133	-
12743	NOV-22	12/1/2022	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	04070	012000	28	-
12744	NOV-22	12/1/2022	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07119	002000	235,944	-
12745	NOV-22	12/1/2022	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07121	002000	3,550,273	-
12746	NOV-22	12/1/2022	Spreadsheet	Amortization	CA300A Amortization USD	010	0000	2241	13547	002000	-	352,022
12747	NOV-22	12/1/2022	Spreadsheet	Amortization	CA300A Amortization USD	010	0000	2241	13548	002000	352,022	-
12748	NOV-22	12/1/2022	Spreadsheet	Amortization	CA300B Amortization USD	010	0000	2241	13547	002000	-	5,343
12749	NOV-22	12/1/2022	Spreadsheet	Amortization	CA300B Amortization USD	010	0000	2241	13548	002000	-	9,617
12750	NOV-22	12/1/2022	Spreadsheet	Amortization	CA300B Amortization USD	010	0000	2260	13547	002000	-	11,500
12751	NOV-22	12/1/2022	Spreadsheet	Amortization	CA300B Amortization USD	010	0000	2260	13548	002000	-	3,733
12752	NOV-22	12/1/2022	Spreadsheet	Amortization	CA300B Amortization USD	010	0000	4280	30192	002000	16,843	-
12753	NOV-22	12/1/2022	Spreadsheet	Amortization	CA300B Amortization USD	010	0000	4280	30193	002000	13,350	-
12754	NOV-22	12/1/2022	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1460	00000	002000	87,441	-
12755	NOV-22	12/1/2022	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1650	13027	002000	-	3,867
12756	NOV-22	12/1/2022	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1650	13028	002000	-	91,609
12757	NOV-22	12/1/2022	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	4264	05415	002000	4,168	-
12758	NOV-22	12/1/2022	Spreadsheet	Amortization	CA601 Amortization USD	010	1201	9302	07510	002000	3,867	-
12759	NOV-22	12/1/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1460	00000	002000	728,754	-
12760	NOV-22	12/1/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13821	002000	17,120	-
12761	NOV-22	12/1/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13822	002000	164,310	-
12762	NOV-22	12/1/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13823	002000	53,333	-
12763	NOV-22	12/1/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13827	002000	11,674	45,391
12764	NOV-22	12/1/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13828	002000	205,385	-
12765	NOV-22	12/1/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	900,422
12766	NOV-22	12/1/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	53,333
12767	NOV-22	12/1/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	17,120
12768	NOV-22	12/1/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	164,310
12769	NOV-22	12/1/2022	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	010	0000	1840	13820	002000	6,315	-
12770	NOV-22	12/1/2022	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	6,315
12771	NOV-22	12/1/2022	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	54,487
12772	NOV-22	12/1/2022	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	0000	1908	07492	002000	54,487	-
12773	NOV-22	12/1/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	1460	00000	002000	-	277,317
12774	NOV-22	12/1/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	1849	13822	002000	-	208,909
12775	NOV-22	12/1/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	1849	13828	002000	-	81,948
12776	NOV-22	12/1/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	1860	13993	002000	359,265	-
12777	NOV-22	12/1/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	2530	27706	002000	280,909	-
12778	NOV-22	12/1/2022	Spreadsheet	NSC	BN112 NSC USD	010	0000	2530	27712	002000	-	365,864
12779	NOV-22	12/1/2022	Spreadsheet	NSC	BN112 NSC USD	010	1908	9260	07492	0020		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
12827	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26668	002000	-	2,395,833
12828	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26668	002000	-	1,362,500
12829	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
12830	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
12831	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
12832	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
12833	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
12834	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
12835	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
12836	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
12837	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
12838	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
12839	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
12840	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
12841	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
12842	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	3,276,167	-
12843	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
12844	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30955	002000	2,395,833	-
12845	NOV-22	12/2/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30956	002000	1,362,500	-
12846	NOV-22	12/2/2022	Payables	Payments	NOV-22 Payments USD	010	0000	1310	10515	002000	-	2,686
12847	NOV-22	12/2/2022	Payables	Payments	NOV-22 Payments USD	010	0000	2320	21001	002000	219,696	217,010
12848	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	04212	002000	9,425	-
12849	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1070	06111	002000	142	-
12850	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	1460	00000	002000	14,278,078	340,697
12851	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,944,683	15,530,608
12852	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,569	379,397
12853	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	0000	9230	06111	002000	81	-
12854	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,077	-
12855	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1167	9230	06111	002000	8,370	-
12856	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1212	9210	04582	012000	364	-
12857	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1229	9210	06111	002000	141	-
12858	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1233	9230	06111	002000	217	-
12859	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1233	9230	06111	002000	177	-
12860	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	010	1833	9210	04201	002000	279	-
12861	NOV-22	12/2/2022	Payables	Reconciled Payments	NOV-22 Reconciled Payments USD	010	0000	1310	10515	002000	23,975	23,975
12862	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	48,337	57,403
12863	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	20,730	3,485
12864	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	11,645	11,380
12865	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,525	4,871
12866	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,500	2,210
12867	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,250	1,059
12868	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	41,907	47,781
12869	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01288	012000	7,266	1,375
12870	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	442	390
12871	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,879	2,101
12872	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,437	1,936
12873	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	83	67
12874	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	60,888	69,067
12875	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	11,380	11,645
12876	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	4,871	5,525
12877	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	2,210	2,500
12878	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,059	1,250
12879	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	122	138
12880	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	390	442
12881	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,101	1,879
12882	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,936	1,437
12883	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	67	83
12884	NOV-22	12/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	-	533
12885	NOV-22	12/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	292	292
12886	NOV-22	12/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	533	-
12887	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	57,403	-
12888	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	3,485	-
12889	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	60,888
12890	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	12	11
12891	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	2,483,077	-
12892	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	2,483,077
12893	NOV-22	12/2/2022	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1460	00000	002000	-	39,995
12894	NOV-22	12/2/2022	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1840	13848	002000	39,995	-
12895	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	0000	1070	07612	002000	-	15,713
12896	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	0000	1460	00000	002000	-	873
12897	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	0000	2360	25102	002000	786,645	-
12898	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1102	4081	01213	002000	-	5,285
12899	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1102	4081	01213	002000	-	7,106
12900	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1106	4081	01213	002000	-	3,265
12901	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1107	4081	01213	002000	-	6,423
12902	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1108	4081	01213	002000	-	5,608
12903	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1110	4081	01213	002000	-	1,125
12904	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1112	4081	01213	002000	-	1,229
12905	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1114	4081	01213	002000	-	2,938
12906	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1116	4081	01213	002000	-	5,495
12907	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1117	4081	01213	002000	-	1,401
12908	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1118	4081	01213	002000	-	4,141
12909	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1119	4081	01213	002000	-	4,867
12910	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1120	4081	01213	002000	-	4,472
12911	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1121	4081	01213	002000	-	5,566
12912	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1122	4081	01213	002000	-	2,606
12913	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1123	4081	01213	002000	-	1,948
12914	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1125	4081	01213	002000	-	9,190
12915	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1126	4081	01213	002000	-	3,963
12916	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1128	4081	01213	002000	-	13,624
12917	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1129	4081	01213	002000	-	6,702
12918	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1130	4081	01213	002000	-	10,708
12919	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1132	4081	01213	002000	-	1,088
12920	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1133	4081	01213	002000	-	9,476
12921	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1134	4081	01213	002000	-	13,883
12922	NOV-22	12/2/2022	Spreadsheet									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
12968	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1504	4081	01213	002000	-	2,717
12969	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1508	4081	01213	002000	-	3,917
12970	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1821	4081	01213	002000	-	2,686
12971	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1822	4081	01213	002000	-	2,749
12972	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1823	4081	01213	002000	-	2,666
12973	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1826	4081	01213	002000	-	2,710
12974	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1827	4081	01213	002000	-	1,800
12975	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1828	4081	01213	002000	-	668
12976	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1829	4081	01213	002000	-	(244)
12977	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1831	4081	01213	002000	-	5,787
12978	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1833	4081	01213	002000	-	1,357
12979	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1836	4081	01213	002000	-	2,773
12980	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1837	4081	01213	002000	-	6,351
12981	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1838	4081	01213	002000	-	7,707
12982	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1839	4081	01213	002000	-	2,372
12983	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	010	1913	4081	01213	002000	-	4,653
12984	NOV-22	12/2/2022	Spreadsheet	Amortization	CA300B Amortization USD	010	0000	2241	13547	002000	-	29,735
12985	NOV-22	12/2/2022	Spreadsheet	Amortization	CA300B Amortization USD	010	0000	2241	13548	002000	-	42,273
12986	NOV-22	12/2/2022	Spreadsheet	Amortization	CA300B Amortization USD	010	0000	2260	13547	002000	-	11,500
12987	NOV-22	12/2/2022	Spreadsheet	Amortization	CA300B Amortization USD	010	0000	2260	13548	002000	-	11,200
12988	NOV-22	12/2/2022	Spreadsheet	Amortization	CA300B Amortization USD	010	0000	4280	30192	002000	41,235	-
12989	NOV-22	12/2/2022	Spreadsheet	Amortization	CA300B Amortization USD	010	0000	4280	30193	002000	53,473	-
12990	NOV-22	12/2/2022	Spreadsheet	Amortization	Reverses "CA300B Amortization USD"02-DEC-2	010	0000	2241	13547	002000	5,343	-
12991	NOV-22	12/2/2022	Spreadsheet	Amortization	Reverses "CA300B Amortization USD"02-DEC-2	010	0000	2241	13548	002000	9,617	-
12992	NOV-22	12/2/2022	Spreadsheet	Amortization	Reverses "CA300B Amortization USD"02-DEC-2	010	0000	2260	13547	002000	11,500	-
12993	NOV-22	12/2/2022	Spreadsheet	Amortization	Reverses "CA300B Amortization USD"02-DEC-2	010	0000	2260	13548	002000	3,733	-
12994	NOV-22	12/2/2022	Spreadsheet	Amortization	Reverses "CA300B Amortization USD"02-DEC-2	010	0000	4280	30192	002000	-	16,843
12995	NOV-22	12/2/2022	Spreadsheet	Amortization	Reverses "CA300B Amortization USD"02-DEC-2	010	0000	4280	30193	002000	-	13,350
12996	NOV-22	12/2/2022	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,645,064	-
12997	NOV-22	12/2/2022	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	1840	13823	002000	862,819	2,548,992
12998	NOV-22	12/2/2022	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,676	-
12999	NOV-22	12/2/2022	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,734	-
13000	NOV-22	12/2/2022	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27729	002000	37,738	39,040
13001	NOV-22	12/2/2022	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,693,268	383,515
13002	NOV-22	12/2/2022	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2320	21048	002000	84	2,548,879
13003	NOV-22	12/2/2022	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,734	-
13004	NOV-22	12/2/2022	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27729	002000	30,734	39,040
13005	NOV-22	12/2/2022	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2320	21048	002000	252,465	-
13006	NOV-22	12/2/2022	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	252,465
13007	NOV-22	12/2/2022	Spreadsheet	Other	CA511 Other USD	010	0000	1460	00000	002000	-	70,688
13008	NOV-22	12/2/2022	Spreadsheet	Other	CA511 Other USD	010	0000	1840	27001	002000	75,978	10,825
13009	NOV-22	12/2/2022	Spreadsheet	Other	CA511 Other USD	010	0000	1840	27002	002000	-	0
13010	NOV-22	12/2/2022	Spreadsheet	Other	CA511 Other USD	010	1212	9310	04561	012000	0	-
13011	NOV-22	12/2/2022	Spreadsheet	Other	CA511 Other USD	010	1233	9310	04561	002000	794	-
13012	NOV-22	12/2/2022	Spreadsheet	Other	CA511 Other USD	010	1507	4264	04561	002000	2,943	-
13013	NOV-22	12/2/2022	Spreadsheet	Other	CA511 Other USD	010	1821	8810	04561	002000	1,798	-
13014	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	010	0000	1460	00000	002000	1,649	-
13015	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	010	0000	1840	27001	002000	-	1,989
13016	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	010	1233	9310	04561	002000	340	-
13017	NOV-22	12/2/2022	Spreadsheet	Other	CA561 Other USD	010	0000	1460	00000	002000	31,342	-
13018	NOV-22	12/2/2022	Spreadsheet	Other	CA561 Other USD	010	0000	1840	27001	002000	-	31,342
13019	NOV-22	12/2/2022	Spreadsheet	Other	CA905 Other USD	010	0000	1860	14162	002000	-	525
13020	NOV-22	12/2/2022	Spreadsheet	Other	CA905 Other USD	010	1501	9230	06121	002000	525	-
13021	NOV-22	12/2/2022	Spreadsheet	Other	CA906 Other USD	010	0000	1860	14162	002000	-	24,988
13022	NOV-22	12/2/2022	Spreadsheet	Other	CA906 Other USD	010	0000	2241	13547	002000	15,617	-
13023	NOV-22	12/2/2022	Spreadsheet	Other	CA906 Other USD	010	0000	2241	13548	002000	9,371	-
13024	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	0000	1070	07612	002000	1,243	-
13025	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	0000	1460	00000	002000	26	-
13026	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	0000	2360	25102	002000	-	70,243
13027	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1101	4081	01213	002000	457	-
13028	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1102	4081	01213	002000	339	-
13029	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1103	4081	01213	002000	280	-
13030	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1107	4081	01213	002000	612	-
13031	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1108	4081	01213	002000	631	-
13032	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1110	4081	01213	002000	82	-
13033	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1112	4081	01213	002000	88	-
13034	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1114	4081	01213	002000	190	-
13035	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1116	4081	01213	002000	190	-
13036	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1117	4081	01213	002000	120	-
13037	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1118	4081	01213	002000	278	-
13038	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1119	4081	01213	002000	484	-
13039	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1120	4081	01213	002000	317	-
13040	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1121	4081	01213	002000	525	-
13041	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1122	4081	01213	002000	224	-
13042	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1123	4081	01213	002000	158	-
13043	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1125	4081	01213	002000	1,064	-
13044	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1126	4081	01213	002000	350	-
13045	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1128	4081	01213	002000	1,262	-
13046	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1129	4081	01213	002000	527	-
13047	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1130	4081	01213	002000	928	-
13048	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1132	4081	01213	002000	102	-
13049	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1133	4081	01213	002000	102	-
13050	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1134	4081	01213	002000	1,198	-
13051	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1135	4081	01213	002000	1,800	-
13052	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1137	4081	01213	002000	3,286	-
13053	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1141	4081	01213	002000	328	-
13054	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1144	4081	01213	002000	717	-
13055	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1145	4081	01213	002000	255	-
13056	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1150	4081	01213	002000	391	-
13057	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1153	4081	01213	002000	538	-
13058	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1154	4081	01213	002000	1,421	-
13059	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1155	4081	01213	002000	210	-
13060	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1156	4081	01213	012000	1,839	-
13061	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1159	4081	01213	002000	188	-
13062	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1161	4081	01213	002000	324	-
13063	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1164	4081	01213	002000	994	-
13064	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
13109	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	010	1913	4081	01213	002000	393	-
13110	NOV-22	12/2/2022	Spreadsheet	Tax	BN610 Tax USD	010	0000	1070	002000	20,939	-	20,939
13111	NOV-22	12/2/2022	Spreadsheet	Tax	BN610 Tax USD	010	0000	1840	13810	002000	-	20,939
13112	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1460	00000	002000	85,236	-
13113	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	100,276
13114	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,619	-
13115	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2320	21048	002000	2,565	-
13116	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2320	21048	002000	3,855	-
13117	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN122a Benefits/ Tax Load USD	010	0000	1650	13001	002000	3,855	-
13118	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN122a Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	3,855
13119	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,551,752	-
13120	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1840	13823	002000	6,169,379	2,067,993
13121	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21043	002000	274,396	-
13122	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21045	002000	14,237	-
13123	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	9,941,770
13124	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,800	-
13125	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	21048	002000	-	2,800	2,800
13126	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	010	0000	1460	00000	002000	23,205	-
13127	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	010	0000	1840	13860	002000	7,307	30,511
13128	NOV-22	12/3/2022	Spreadsheet	Reclass	BN151 Reclass USD	010	0000	2530	27712	002000	8,154	-
13129	NOV-22	12/3/2022	Spreadsheet	Reclass	BN151 Reclass USD	010	1402	9260	07489	002000	-	8,154
13130	NOV-22	12/3/2022	Spreadsheet	Reclass	BN152 Reclass USD	010	0000	1460	00000	002000	11,351	-
13131	NOV-22	12/3/2022	Spreadsheet	Reclass	BN152 Reclass USD	010	1402	9260	07489	002000	-	11,351
13132	NOV-22	12/3/2022	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	1860	13993	002000	3,864,979	-
13133	NOV-22	12/3/2022	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	2530	13993	002000	-	3,864,979
13134	NOV-22	12/5/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	73	-
13135	NOV-22	12/5/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	73
13136	NOV-22	12/5/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	115,680	-
13137	NOV-22	12/5/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	71,002	-
13138	NOV-22	12/5/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	115,680
13139	NOV-22	12/5/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	71,002
13140	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	1463	9260	13899	002000	13,342	13,342
13141	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	1463	9260	01295	002000	-	13,342
13142	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	1SS - Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	38,484
13143	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	1SS - Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	38,484	-
13144	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	64	-
13145	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	64
13146	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	300
13147	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	300	-
13148	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	29	-
13149	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	29
13150	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	13849	002000	489	-
13151	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	489
13152	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	68,429	-
13153	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	68,429
13154	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	23,366	-
13155	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	23,366
13156	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	10,621	-
13157	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	10,621
13158	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	21,161	-
13159	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	21,161
13160	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	7,307
13161	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	7,307	-
13162	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	-	48,887
13163	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	48,887	-
13164	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	0000	1460	00000	002000	38	-
13165	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	0000	1840	13850	002000	-	38
13166	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	31	-
13167	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	31
13168	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	22,928	-
13169	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	298,269
13170	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,867	-
13171	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,254	-
13172	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,113	-
13173	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,492	-
13174	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,573	-
13175	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	336	-
13176	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	353	-
13177	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,019	-
13178	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	757	-
13179	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	496	-
13180	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,792	-
13181	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,995	-
13182	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,485	-
13183	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,930	-
13184	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	923	-
13185	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	645	-
13186	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	3,035	-
13187	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,419	-
13188	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,515	-
13189	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,146	-
13190	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,793	-
13191	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	418	-
13192	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	3,223	-
13193	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,862	-
13194	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	7,267	-
13195	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	10,792	-
13196	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,343	-
13197	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	3,296	-
13198	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	1,050	-
13199	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,421	-
13200	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,176	-
13201	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,632	-

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
14801	NOV-22	12/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01299	002000	-	12
14802	NOV-22	12/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04651	002000	49,124	-
14803	NOV-22	12/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	14,280	-
14804	NOV-22	12/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	49,124
14805	NOV-22	12/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	58,376,595	-
14806	NOV-22	12/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	39,995
14807	NOV-22	12/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	58,357,720
14808	NOV-22	12/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	1,590	-
14809	NOV-22	12/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	5,250	-
14810	NOV-22	12/5/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	3,311	-
14811	NOV-22	12/5/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	1,343	-
14812	NOV-22	12/5/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13789	002000	-	3,131
14813	NOV-22	12/5/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	-	1,343
14814	NOV-22	12/5/2022	Spreadsheet	Adjustment	BN420 Adjustment USD	010	0000	1460	00000	002000	-	225,889
14815	NOV-22	12/5/2022	Spreadsheet	Adjustment	BN420 Adjustment USD	010	0000	2420	27307	002000	1,868,470	-
14816	NOV-22	12/5/2022	Spreadsheet	Adjustment	BN420 Adjustment USD	010	1904	9260	07452	002000	-	1,642,582
14817	NOV-22	12/5/2022	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2110	02247	002000	95,896,727	-
14818	NOV-22	12/5/2022	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	1860	27347	002000	251,460,655	-
14819	NOV-22	12/5/2022	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20115	002000	-	145,394,892
14820	NOV-22	12/5/2022	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20116	002000	-	74,394,763
14821	NOV-22	12/5/2022	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20117	002000	-	49,683,255
14822	NOV-22	12/5/2022	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2830	28201	002000	-	71,632,039
14823	NOV-22	12/5/2022	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2830	28206	002000	-	6,252,433
14824	NOV-22	12/5/2022	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"05-DEC-20	010	0000	1740	27347	002000	-	119,685,076
14825	NOV-22	12/5/2022	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"05-DEC-20	010	0000	1860	27347	002000	-	304,156,139
14826	NOV-22	12/5/2022	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"05-DEC-20	010	0000	2150	20115	002000	172,441,452	-
14827	NOV-22	12/5/2022	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"05-DEC-20	010	0000	2150	20116	002000	92,849,288	-
14828	NOV-22	12/5/2022	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"05-DEC-20	010	0000	2150	20117	002000	63,516,797	-
14829	NOV-22	12/5/2022	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"05-DEC-20	010	0000	2830	28201	002000	87,404,535	-
14830	NOV-22	12/5/2022	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"05-DEC-20	010	0000	2830	28206	002000	7,629,142	-
14831	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,664,702	-
14832	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	2110	10251	002000	-	340,561
14833	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	153,112
14834	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	3,515,464
14835	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1106	9260	07458	002000	-	7,302
14836	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1106	9260	07463	002000	-	188,572
14837	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1107	9260	07458	002000	-	1,764
14838	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1107	9260	07460	002000	-	1,521
14839	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1107	9260	07463	002000	-	52,738
14840	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1108	9260	07458	002000	-	2,783
14841	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1108	9260	07460	002000	-	2,360
14842	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1110	9260	07458	002000	-	1,764
14843	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1114	9260	07458	002000	-	7,302
14844	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1114	9260	07460	002000	-	6,313
14845	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1116	9260	07458	002000	-	7,195
14846	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1116	9260	07460	002000	-	4,364
14847	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1117	9260	07458	002000	-	1,052
14848	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1117	9260	07460	002000	-	636
14849	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1122	9260	07458	002000	-	1,764
14850	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1122	9260	07460	002000	-	1,521
14851	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1123	9260	07458	002000	-	1,764
14852	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1123	9260	07460	002000	-	1,521
14853	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1125	9260	07458	002000	-	1,437
14854	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1125	9260	07460	002000	-	1,190
14855	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1128	9260	07458	002000	-	1,764
14856	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1128	9260	07460	002000	-	1,521
14857	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1129	9260	07458	002000	-	1,764
14858	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1129	9260	07460	002000	-	1,521
14859	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1129	9260	07463	002000	-	352
14860	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1130	9260	07458	002000	-	3,868
14861	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1130	9260	07460	002000	-	636
14862	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1130	9260	07458	002000	-	1,764
14863	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1133	9260	07458	002000	-	2,104
14864	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1133	9260	07460	002000	-	1,819
14865	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1134	9260	07458	002000	-	22,407
14866	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1134	9260	07460	002000	-	5,892
14867	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1134	9260	07463	002000	-	309,626
14868	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1135	9260	07458	002000	-	1,209
14869	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1135	9260	07460	002000	-	910
14870	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1135	9260	07463	002000	-	117,287
14871	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1137	9260	07458	002000	-	396
14872	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1137	9260	07460	002000	-	1,764
14873	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1145	9260	07458	002000	-	1,052
14874	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1145	9260	07460	002000	-	910
14875	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1150	9260	07458	002000	-	13,610
14876	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1150	9260	07463	002000	-	289,966
14877	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1154	9260	07458	002000	-	1,764
14878	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1154	9260	07463	002000	-	248,468
14879	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1159	9260	07458	002000	-	7,302
14880	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1159	9260	07463	002000	-	157,213
14881	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1172	9260	07458	002000	-	1,052
14882	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1172	9260	07460	002000	-	910
14883	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1172	9260	07463	002000	-	44,241
14884	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1173	9260	07458	002000	-	396
14885	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1209	9260	07458	002000	-	1,764
14886	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1212	9260	07458	012000	-	1,764
14887	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1215	9260	07458	002000	-	2,802
14888	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1215	9260	07460	012000	-	628
14889	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1215	9260	07463	012000	-	118,137
14890	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1221	9260	07458	002000	-	1,764
14891	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1224	9260	07458	012000	-	1,764
14892	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1226	9260	07458	002000	-	1,052
14893	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1226	9260	07460	012000	-	6,396
14894	NOV											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
14942	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	1407	9260	07458	002000	33	-
14943	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	1501	9260	07458	002000	33	-
14944	NOV-22	12/5/2022	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	1828	9260	07458	002000	33	-
14945	NOV-22	12/5/2022	Spreadsheet	Other	Reverses "CA912 Other USD"05-DEC-2022 14:	010	0000	1460	00000	002000	-	387,736
14946	NOV-22	12/5/2022	Spreadsheet	Other	Reverses "CA912 Other USD"05-DEC-2022 14:	010	0000	4280	30189	002000	194,785	-
14947	NOV-22	12/5/2022	Spreadsheet	Other	Reverses "CA912 Other USD"05-DEC-2022 14:	010	0000	4280	30190	002000	192,951	-
14948	NOV-22	12/5/2022	Spreadsheet	Payroll Tax Accrual	BN250 Payroll Tax Accrual USD	010	0000	2320	21177	002000	-	632,302
14949	NOV-22	12/5/2022	Spreadsheet	Payroll Tax Accrual	BN250 Payroll Tax Accrual USD	010	0000	4380	30169	002000	632,302	-
14950	NOV-22	12/5/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	0000	2110	10257	002000	-	232,328
14951	NOV-22	12/5/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	0000	2110	10261	002000	-	79,787
14952	NOV-22	12/5/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1101	9260	07458	002000	37,396	-
14953	NOV-22	12/5/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1107	9260	07458	002000	32,415	-
14954	NOV-22	12/5/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1102	9260	07458	002000	18,841	-
14955	NOV-22	12/5/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1201	9260	07458	002000	121,452	-
14956	NOV-22	12/5/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1403	9260	07458	002000	27,319	-
14957	NOV-22	12/5/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1403	9260	07460	002000	23,686	-
14958	NOV-22	12/5/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1501	9260	07460	002000	27,319	-
14959	NOV-22	12/5/2022	Spreadsheet	Reclass	BN200 Reclass USD	010	1501	9260	07460	002000	23,686	-
14960	NOV-22	12/5/2022	Spreadsheet	Revenue	CB800 Revenue USD	010	0000	1420	10921	002000	-	26,036
14961	NOV-22	12/5/2022	Spreadsheet	Revenue	CB800 Revenue USD	010	0000	1440	12004	002000	26,036	-
14962	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	0000	1070	07612	002000	1,243	-
14963	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	0000	1460	00000	002000	26	-
14964	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	0000	2360	25102	002000	-	70,243
14965	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1101	4081	01213	002000	457	-
14966	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1102	4081	01213	002000	339	-
14967	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1106	4081	01213	002000	280	-
14968	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1107	4081	01213	002000	1,262	-
14969	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1108	4081	01213	002000	631	-
14970	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1110	4081	01213	002000	82	-
14971	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1112	4081	01213	002000	88	-
14972	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1114	4081	01213	002000	254	-
14973	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1116	4081	01213	002000	190	-
14974	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1117	4081	01213	002000	120	-
14975	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1118	4081	01213	002000	278	-
14976	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1119	4081	01213	002000	484	-
14977	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1120	4081	01213	002000	317	-
14978	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1121	4081	01213	002000	525	-
14979	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1122	4081	01213	002000	224	-
14980	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1123	4081	01213	002000	158	-
14981	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1125	4081	01213	002000	1,064	-
14982	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1126	4081	01213	002000	350	-
14983	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1128	4081	01213	002000	1,263	-
14984	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1129	4081	01213	002000	527	-
14985	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1130	4081	01213	002000	928	-
14986	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1132	4081	01213	002000	102	-
14987	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1133	4081	01213	002000	659	-
14988	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1134	4081	01213	002000	1,195	-
14989	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1135	4081	01213	002000	1,800	-
14990	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1137	4081	01213	002000	3,286	-
14991	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1141	4081	01213	002000	328	-
14992	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1144	4081	01213	002000	717	-
14993	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1145	4081	01213	002000	250	-
14994	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1150	4081	01213	002000	391	-
14995	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1153	4081	01213	002000	538	-
14996	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1154	4081	01213	002000	1,421	-
14997	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1155	4081	01213	002000	210	-
14998	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1156	4081	01213	002000	1,839	-
14999	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1159	4081	01213	002000	188	-
15000	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1161	4081	01213	002000	324	-
15001	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1164	4081	01213	002000	994	-
15002	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1167	4081	01213	002000	963	-
15003	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1170	4081	01213	002000	1,048	-
15004	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1173	4081	01213	002000	120	-
15005	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1174	4081	01213	002000	158	-
15006	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1175	4081	01213	002000	294	-
15007	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1201	4081	01213	002000	843	-
15008	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1202	4081	01213	002000	481	-
15009	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1212	4081	01213	012000	13,593	-
15010	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1215	4081	01213	012000	4,235	-
15011	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1216	4081	01213	002000	380	-
15012	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1221	4081	01213	002000	185	-
15013	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1224	4081	01213	012000	1,078	-
15014	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1226	4081	01213	012000	1,078	-
15015	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1227	4081	01213	002000	1,077	-
15016	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1228	4081	01213	012000	2,752	-
15017	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1229	4081	01213	002000	1,405	-
15018	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1230	4081	01213	002000	180	-
15019	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1231	4081	01213	002000	1,036	-
15020	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1233	4081	01213	002000	872	-
15021	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1234	4081	01213	002000	659	-
15022	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1401	4081	01213	002000	298	-
15023	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1403	4081	01213	002000	741	-
15024	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1405	4081	01213	002000	475	-
15025	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1407	4081	01213	002000	475	-
15026	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1408	4081	01213	002000	475	-
15027	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1414	4081	01213	002000	1,341	-
15028	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1415	4081	01213	002000	441	-
15029	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1416	4081	01213	002000	854	-
15030	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1417	4081	01213	002000	98	-
15031	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1501	4081	01213	002000	2,971	-
15032	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1503	4081	01213	002000	357	-
15033	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1504	4081	01213	002000	397	-
15034	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1508	4081	01213	002000	393	-
15035	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1821	4081	01213	002000	184	-
15036	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1822	4081	01213	002000	102	-
15037	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1823	4081	01213	002000	231	-
15038	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1826	4081	01213	002000	219	-
15039	NOV-22	12/5/2022	Spreadsheet	Tax	BN600 Tax USD	010	1827	4081	01213	002000	161	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
15365	NOV-22	12/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	2,043	-
15366	NOV-22	12/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1502	9210	04201	002000	1,313	-
15367	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,301,927
15368	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	812,202
15369	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	192	4
15370	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	329	-
15371	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,113,612	-
15372	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	-	192
15373	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	-	329
15374	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,296,937	-
15375	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	807,167	-
15376	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,460	-
15377	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	31	-
15378	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	530	-
15379	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	5,004	-
15380	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	93,087
15381	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	73,186
15382	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	70,101
15383	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	55,700
15384	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	122,702
15385	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	98,555
15386	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	141,502
15387	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	99,392
15388	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	487,275
15389	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	426,921
15390	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	80,263
15391	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	58,449
15392	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	299,152
15393	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,844
15394	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	4	192
15395	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	-	329
15396	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	13	0
15397	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	29	0
15398	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	9	0
15399	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	23	0
15400	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	16	0
15401	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	11	0
15402	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	19	0
15403	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	45	-
15404	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	66	2
15405	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	164	-
15406	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	11	0
15407	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	24	-
15408	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	56	1
15409	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
15410	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	192	4
15411	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	-	-
15412	NOV-22	12/6/2022	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	002000	268,050	36,901
15413	NOV-22	12/6/2022	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	012000	2,000	-
15414	NOV-22	12/6/2022	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1460	00000	002000	16,468,346	-
15415	NOV-22	12/6/2022	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	2320	21001	002000	-	16,701,494
15416	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1101	4081	25102	002000	475,290	-
15417	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1101	4081	01213	002000	-	3,023
15418	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1102	4081	01213	002000	-	2,209
15419	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1106	4081	01213	002000	-	1,819
15420	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1107	4081	01213	002000	-	4,041
15421	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1108	4081	01213	002000	-	4,170
15422	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1110	4081	01213	002000	-	545
15423	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1112	4081	01213	002000	-	576
15424	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1114	4081	01213	002000	-	1,661
15425	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1116	4081	01213	002000	-	1,235
15426	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1117	4081	01213	002000	-	800
15427	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1118	4081	01213	002000	-	1,875
15428	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1119	4081	01213	002000	-	3,220
15429	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1120	4081	01213	002000	-	2,304
15430	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1121	4081	01213	002000	-	3,240
15431	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1122	4081	01213	002000	-	1,491
15432	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1123	4081	01213	002000	-	1,044
15433	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1125	4081	01213	002000	-	5,612
15434	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1126	4081	01213	002000	-	2,304
15435	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1128	4081	01213	002000	-	7,653
15436	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1129	4081	01213	002000	-	4,479
15437	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1130	4081	01213	002000	-	6,141
15438	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1132	4081	01213	002000	-	676
15439	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1133	4081	01213	002000	-	4,937
15440	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1134	4081	01213	002000	-	7,891
15441	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1135	4081	01213	002000	-	1,814
15442	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1137	4081	01213	002000	-	18,875
15443	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1141	4081	01213	002000	-	2,174
15444	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1144	4081	01213	002000	-	5,142
15445	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1145	4081	01213	002000	-	1,696
15446	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1150	4081	01213	002000	-	1,390
15447	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1153	4081	01213	002000	-	3,534
15448	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1154	4081	01213	002000	-	9,212
15449	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1155	4081	01213	002000	-	2,007
15450	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1156	4081	01213	012000	-	10,659
15451	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1159	4081	01213	002000	-	1,584
15452	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1161	4081	01213	002000	-	2,199
15453	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1164	4081	01213	002000	-	6,539
15454	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1167	4081	01213	002000	-	6,528
15455	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1172	4081	01213	002000	-	6,634
15456	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1173	4081	01213	002000	-	795
15457	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1174	4081	01213	002000	-	1,050
15458	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1175	4081	01213	002000	-	2,687
15459	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1201	4081	01213	002000	-	5,503
15460	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	010	1209	4081	01213	002000	-	5,452
15461</												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
15506	NOV-22	12/6/2022	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30187	002000	4,623	-
15507	NOV-22	12/6/2022	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1460	00000	002000	250	-
15508	NOV-22	12/6/2022	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1650	13013	002000	-	6,532
15509	NOV-22	12/6/2022	Spreadsheet	Accrual	CA615 Accrual USD	010	1107	9210	05111	002000	2,076	-
15510	NOV-22	12/6/2022	Spreadsheet	Accrual	CA615 Accrual USD	010	1116	9210	05111	002000	172	-
15511	NOV-22	12/6/2022	Spreadsheet	Accrual	CA615 Accrual USD	010	1119	9210	05111	002000	877	-
15512	NOV-22	12/6/2022	Spreadsheet	Accrual	CA615 Accrual USD	010	1123	9210	05111	002000	1	-
15513	NOV-22	12/6/2022	Spreadsheet	Accrual	CA615 Accrual USD	010	1126	9210	05111	002000	1,746	-
15514	NOV-22	12/6/2022	Spreadsheet	Accrual	CA615 Accrual USD	010	1133	9210	05111	002000	1	-
15515	NOV-22	12/6/2022	Spreadsheet	Accrual	CA615 Accrual USD	010	1154	9210	05111	002000	954	-
15516	NOV-22	12/6/2022	Spreadsheet	Accrual	CA615 Accrual USD	010	1228	9210	05111	012000	193	-
15517	NOV-22	12/6/2022	Spreadsheet	Accrual	CA615 Accrual USD	010	1405	9210	05111	002000	193	-
15518	NOV-22	12/6/2022	Spreadsheet	Accrual	CA615 Accrual USD	010	1407	9210	05111	002000	50	-
15519	NOV-22	12/6/2022	Spreadsheet	Accrual	CA615 Accrual USD	010	1501	9210	05111	002000	1	-
15520	NOV-22	12/6/2022	Spreadsheet	Accrual	CA615 Accrual USD	010	1505	9210	05111	002000	15	-
15521	NOV-22	12/6/2022	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	1460	00000	002000	264,851	-
15522	NOV-22	12/6/2022	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	2420	27351	012000	-	264,851
15523	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	1460	00000	002000	2,166,611	-
15524	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	2320	21001	002000	-	2,530,810
15525	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9210	05413	002000	421	-
15526	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1114	9210	07499	002000	645	-
15527	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1117	9210	05364	002000	396	-
15528	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1119	9210	05420	002000	2,272	-
15529	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1120	9210	05421	002000	179	-
15530	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1121	9210	05411	002000	71	-
15531	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1121	9210	05412	002000	37	-
15532	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1122	9210	07499	002000	16	-
15533	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9210	05415	002000	85	-
15534	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9230	06111	002000	23,750	-
15535	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1128	9210	05415	002000	241	-
15536	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1128	9230	06111	002000	20,281	-
15537	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9210	07499	002000	27	-
15538	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9230	05415	002000	2,370	-
15539	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9230	06111	002000	26,250	-
15540	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9320	04201	002000	62	-
15541	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1130	9210	05411	002000	80	-
15542	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1132	9210	07499	002000	164	-
15543	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1132	9302	04120	002000	10,742	-
15544	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1132	9302	04140	002000	6,899	7,375
15545	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9210	05364	002000	-	4
15546	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9210	07495	002000	437	-
15547	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9210	06111	002000	2,349	-
15548	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1134	9210	07499	002000	1,034	-
15549	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1135	9210	04201	002000	1,139	-
15550	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05364	002000	49	-
15551	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05411	002000	314	-
15552	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05413	002000	1,797	-
15553	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05414	002000	1,185	-
15554	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9230	06111	002000	17,838	-
15555	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9320	04201	002000	62	-
15556	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9320	05111	002000	51	-
15557	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1141	9210	05411	002000	19	-
15558	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1145	9210	07499	002000	12	-
15559	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1153	9210	05411	002000	154	-
15560	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05411	002000	60	-
15561	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05413	002000	800	-
15562	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05414	002000	543	-
15563	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05421	002000	700	-
15564	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05412	012000	49	-
15565	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	07421	012000	40	-
15566	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1159	9210	05411	002000	41	-
15567	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1159	9210	05414	002000	1,577	-
15568	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1159	9210	06111	002000	10,413	-
15569	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9230	06111	002000	12,080	-
15570	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9310	04582	002000	437	-
15571	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9310	06111	002000	5,025	-
15572	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9210	05411	002000	426	-
15573	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9230	06111	002000	16,984	5,700
15574	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9210	05364	002000	96	-
15575	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9210	05411	002000	182	-
15576	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9210	05413	002000	1,083	-
15577	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9210	04582	002000	206	268
15578	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1175	9200	06111	002000	35,690	-
15579	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1174	9210	04590	002000	33	-
15580	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1201	9210	02005	002000	391	-
15581	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9210	05364	002000	229	-
15582	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	05411	002000	94	-
15583	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9030	05411	012000	2,387	-
15584	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9030	05412	012000	50	-
15585	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	04040	012000	1,939	-
15586	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	04582	012000	1,318	-
15587	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	05411	002000	962	-
15588	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05010	012000	32	-
15589	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05411	012000	439	-
15590	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05413	012000	235	-
15591	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05414	012000	260	-
15592	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	04582	002000	93	-
15593	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	05316	012000	393	-
15594	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	05364	012000	146	-
15595	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1216	9210	05010	002000	158	-
15596	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1224	9030	05010	012000	22	-
15597	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1224	9210	04201	002000	64	-
15598	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1227	9320	04201	002000	200	-
15599	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9010	07499	012000	220	-
15600	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9030	04130	012000	79,881	68,470
15601	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9030	05411	012000	156	-
15602	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9210	012000	002000	25	-
15603												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
15647	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9210	05413	002000	382	-
15648	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9210	05415	002000	39,333	-
15649	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9230	06111	002000	241	-
15650	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1829	9210	05010	002000	330	-
15651	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1829	9320	04201	002000	389	-
15652	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1831	9210	05411	002000	172	-
15653	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1831	9210	05413	002000	967	-
15654	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1831	9210	05414	002000	175	-
15655	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1460	00000	002000	-	2,043,925
15656	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	002000	-	1,653,510
15657	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	2320	21001	002000	3,697,434	-
15658	NOV-22	12/6/2022	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	1310	05518	002000	60,508	34,965
15659	NOV-22	12/6/2022	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	2320	21132	002000	-	25,553
15660	NOV-22	12/6/2022	Spreadsheet	Adjustment	CA909 Adjustment USD	010	0000	1430	11339	002000	1,026,438	-
15661	NOV-22	12/6/2022	Spreadsheet	Adjustment	CA909 Adjustment USD	010	0000	1460	00000	002000	-	993,066
15662	NOV-22	12/6/2022	Spreadsheet	Adjustment	CA909 Adjustment USD	010	1420	9230	09911	002000	-	33,372
15663	NOV-22	12/6/2022	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1360	10834	002000	1,041,840	-
15664	NOV-22	12/6/2022	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1650	13015	002000	-	784,872
15665	NOV-22	12/6/2022	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	2420	27351	012000	-	264,851
15666	NOV-22	12/6/2022	Spreadsheet	Allocation	CA616 Allocation USD	010	1228	9210	05111	012000	-	7,883
15667	NOV-22	12/6/2022	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10803	002000	-	59,042
15668	NOV-22	12/6/2022	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10834	002000	-	518,694
15669	NOV-22	12/6/2022	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10838	002000	-	61,897
15670	NOV-22	12/6/2022	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30626	002000	-	518,694
15671	NOV-22	12/6/2022	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30627	002000	-	61,897
15672	NOV-22	12/6/2022	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30629	002000	-	59,042
15673	NOV-22	12/6/2022	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	1460	00000	002000	38,569	-
15674	NOV-22	12/6/2022	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	4190	30612	002000	23,101	61,670
15675	NOV-22	12/6/2022	Spreadsheet	Amortization	CA907 Amortization USD	010	0000	1460	00000	002000	87,441	-
15676	NOV-22	12/6/2022	Spreadsheet	Amortization	CA907 Amortization USD	010	0000	1650	13027	002000	-	3,867
15677	NOV-22	12/6/2022	Spreadsheet	Amortization	CA907 Amortization USD	010	0000	1650	13028	002000	-	91,609
15678	NOV-22	12/6/2022	Spreadsheet	Amortization	CA907 Amortization USD	010	0000	4190	30629	002000	4,168	-
15679	NOV-22	12/6/2022	Spreadsheet	Amortization	CA907 Amortization USD	010	1201	9302	07510	002000	3,867	-
15680	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1070	07612	002000	2,620	1,765
15681	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	2,250
15682	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13623	002000	1,145	-
15683	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	155
15684	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13625	002000	294	-
15685	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	24
15686	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	44
15687	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13628	002000	2,250	-
15688	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	1,145
15689	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13631	002000	155	-
15690	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	294
15691	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13633	002000	24	-
15692	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13634	002000	44	-
15693	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	269
15694	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	56
15695	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13886	002000	269	-
15696	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13887	002000	56	-
15697	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	147
15698	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13892	002000	147	-
15699	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	147
15700	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01206	002000	269	-
15701	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01207	002000	56	-
15702	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	2,250
15703	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01258	002000	1,145	-
15704	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	155
15705	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01264	002000	294	-
15706	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	24
15707	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	44
15708	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	13892	002000	991,553	351,585
15709	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	2530	27712	002000	351,585	-
15710	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1903	4265	07485	002000	-	961,575
15711	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	29,979
15712	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	18,923
15713	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1650	14132	002000	21,859	-
15714	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	73,466
15715	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07487	002000	18,923	21,859
15716	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07488	002000	73,466	-
15717	NOV-22	12/6/2022	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1460	00000	002000	-	384,810
15718	NOV-22	12/6/2022	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13848	002000	390,651	-
15719	NOV-22	12/6/2022	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13898	002000	-	5,841
15720	NOV-22	12/6/2022	Spreadsheet	NSC	BN111 NSC USD	010	0000	1070	07613	002000	544	558
15721	NOV-22	12/6/2022	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13882	002000	544	-
15722	NOV-22	12/6/2022	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13883	002000	-	558
15723	NOV-22	12/6/2022	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13886	002000	-	544
15724	NOV-22	12/6/2022	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13887	002000	558	-
15725	NOV-22	12/6/2022	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01295	002000	558	-
15726	NOV-22	12/6/2022	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01298	002000	-	544
15727	NOV-22	12/6/2022	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01294	002000	-	203,910
15728	NOV-22	12/6/2022	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01295	002000	14,120	-
15729	NOV-22	12/6/2022	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01296	002000	-	21
15730	NOV-22	12/6/2022	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01297	002000	-	120,186
15731	NOV-22	12/6/2022	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01298	002000	48,620	-
15732	NOV-22	12/6/2022	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01299	002000	-	12
15733	NOV-22	12/6/2022	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01294	002000	203,910	-
15734	NOV-22	12/6/2022	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01295	002000	-	14,120
15735	NOV-22	12/6/2022	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01296	002000	21	-
15736	NOV-22	12/6/2022	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01297	002000	120,186	-
15737	NOV-22	12/6/2022	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01298	002000	-	48,620
15738	NOV-22	12/6/2022	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01299	002000	12	-
15739	NOV-22	12/6/2022	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	01295	002000	53,152	-
15740	NOV-22	12/6/2022	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	07486	002000	-	5,729
15741	NOV-22	12/6/2022	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	07492	002000	69,917	-
15742	NOV-22	1										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
15788	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1172	8660	05331	002000	73	-
15789	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1172	8670	05312	002000	41	-
15790	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1172	9310	04582	002000	745	-
15791	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1172	9310	07499	002000	-	4
15792	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1174	8800	02005	002000	58	-
15793	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1174	9210	04590	002000	10	-
15794	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	05411	012000	251	-
15795	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04582	012000	129	48
15796	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04590	012000	832	657
15797	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	05010	012000	0	-
15798	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	05411	012000	-	2
15799	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	05411	012000	-	139
15800	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	07499	012000	9	11
15801	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1212	9230	06111	012000	465	255
15802	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1215	9210	04582	012000	100	56
15803	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1215	9210	05010	012000	25	-
15804	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1228	9210	00200	012000	334	-
15805	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1228	9210	06111	012000	5	2
15806	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	05010	002000	-	11
15807	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	05331	002000	-	7
15808	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	07499	002000	2	1
15809	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1233	9230	06111	002000	3	-
15810	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1234	9310	04582	002000	-	51
15811	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1401	9210	05415	002000	1,911	-
15812	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1401	9230	06111	002000	369	-
15813	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1407	9210	04582	002000	322	81
15814	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	05411	002000	518	2,379
15815	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	04582	002000	4	1
15816	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1416	9230	06111	002000	369	-
15817	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1501	9302	06111	002000	153	771
15818	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05010	002000	46	9
15819	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05411	002000	4	6
15820	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1822	9210	04201	002000	40	20
15821	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1829	9210	05010	002000	-	11
15822	NOV-22	12/6/2022	Spreadsheet	Tax	TD300 Tax USD	010	1833	9230	06111	002000	53	3
15823	NOV-22	12/6/2022	Spreadsheet	Tax	TD400 Tax USD	010	0000	1460	00000	002000	12,562	12,562
15824	NOV-22	12/6/2022	Spreadsheet	Tax	TD400 Tax USD	010	0000	25123	00000	002000	-	-
15825	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	0000	1460	00000	002000	12,056	-
15826	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	0000	2360	25123	002000	-	13,432
15827	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1102	4265	07499	002000	4	-
15828	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1106	9210	05411	002000	35	-
15829	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1107	9210	05010	002000	12	-
15830	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1110	9210	05411	002000	1	-
15831	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1120	9210	07590	002000	4	-
15832	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1125	9210	05411	002000	3	-
15833	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1128	9210	07499	002000	4	-
15834	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1130	9210	05411	002000	4	-
15835	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1133	9210	05411	002000	6	-
15836	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1133	9210	07499	002000	0	-
15837	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1137	9210	04201	002000	3	-
15838	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1150	9210	05411	002000	4	-
15839	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1150	9210	05415	002000	10	-
15840	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1154	9210	05411	002000	19	-
15841	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1164	9320	04201	002000	70	-
15842	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1201	4265	05411	002000	30	-
15843	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1201	4265	07499	002000	29	-
15844	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	04000	012000	51	-
15845	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	03004	012000	12	-
15846	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	04590	012000	7	-
15847	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	07499	012000	110	-
15848	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	04582	012000	19	-
15849	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	07499	012000	4	-
15850	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1228	9210	07499	012000	8	-
15851	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1229	9210	05411	002000	44	-
15852	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1234	9210	05010	002000	3	-
15853	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	04582	002000	5	-
15854	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	05010	002000	124	-
15855	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	05415	002000	128	-
15856	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1414	4265	07499	002000	9	-
15857	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	02005	002000	8	-
15858	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	03004	002000	61	-
15859	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	04582	002000	8	-
15860	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	05420	002000	89	-
15861	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	07499	002000	25	-
15862	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1420	8700	07499	002000	162	-
15863	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1420	9210	07499	002000	181	-
15864	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1502	4265	07499	002000	12	-
15865	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1503	4264	30737	002000	31	-
15866	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1823	9210	05010	002000	8	-
15867	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1823	9210	05411	002000	9	-
15868	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	010	1836	9210	05010	002000	17	-
15869	NOV-22	12/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	1,528,478
15870	NOV-22	12/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	68,444
15871	NOV-22	12/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	17,183,498	-
15872	NOV-22	12/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	878,726	-
15873	NOV-22	12/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	16,465,303
15874	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid State ATO	010	0000	1460	00000	002000	-	6,163
15875	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid State ATO	010	1121	9220	40004	002000	6,163	-
15876	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid State ATO	010	0000	1460	00000	002000	-	6,163
15877	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid State ATO	010	1121	9220	40004	002000	6,163	-
15878	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid State ATO	010	0000	1460	00000	002000	-	27,997
15879	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid State ATO	010	1121	9220	40008	002000	27,997	-
15880	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid State ATO	010	0000	1460	00000	002000	-	27,997
15881	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid State ATO	010	1121	9220	40008	002000	27,997	-
15882	NOV-22	12/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	010	0000	1460	00000	002000	18,490	-
15883	NOV-22	12/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	010	1121	9220	40004	002000	-	18,490
15884	NOV-22	12/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	83,992	-
15885	NOV-22	12/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	83,992
15886	NOV-22	12/7										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
15929	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,921	-
15930	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	22,351
15931	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	1,005,163	-
15932	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	27,136	-
15933	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	483
15934	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	4,562
15935	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	998,824
15936	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	15,234
15937	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	558
15938	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,188	-
15939	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	13,827
15940	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	40001	002000	90,691	-
15941	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	2,448	-
15942	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	44
15943	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	412
15944	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	90,119
15945	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	1,374
15946	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	50
15947	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	107	-
15948	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,248
15949	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	428,265	-
15950	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	11,562	-
15951	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	206
15952	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	1,944
15953	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	425,564
15954	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	6,491
15955	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	238
15956	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	506	-
15957	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	5,891
15958	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,949,865	-
15959	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	52,639	-
15960	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	936
15961	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	8,849
15962	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,937,569
15963	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	29,551
15964	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	1,083
15965	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,305	-
15966	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	26,822
15967	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	523,995	-
15968	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	14,146	-
15969	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	252
15970	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	2,378
15971	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	520,690
15972	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	7,941
15973	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	291
15974	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	619	-
15975	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,208
15976	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	848,972	-
15977	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	22,919	-
15978	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	408
15979	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	3,853
15980	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	843,618
15981	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	12,867
15982	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	471
15983	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,004	-
15984	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	11,678
15985	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	120,922	-
15986	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	3,264	-
15987	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	58
15988	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	549
15989	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	120,159
15990	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,833
15991	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	67
15992	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	143	-
15993	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,663
15994	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,637,483	-
15995	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	44,206	-
15996	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	786
15997	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	7,431
15998	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,627,157
15999	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	24,817
16000	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	909
16001	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,936	-
16002	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	22,525
16003	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	10,358,971	-
16004	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	279,655	-
16005	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	4,973
16006	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	47,011
16007	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	10,293,647
16008	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	156,995
16009	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	5,752
16010	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,245	-
16011	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	142,494
16012	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	6,602,837	-
16013	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	178,253	-
16014	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,170
16015	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	29,965
16016	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	6,561,199
16017	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	100,069
16018	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,666
16019	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,805	-
16020	NOV-22	12/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4				

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
19736	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	7,081
19737	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40003	002000	4,774	-
19738	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	4,774
19739	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,525	-
19740	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	6,525
19741	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,223	-
19742	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	5,223
19743	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	107	-
19744	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40015	002000	-	107
19745	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,007	-
19746	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40010	002000	-	6,007
19747	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	90,088	-
19748	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	90,088
19749	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	44,851	-
19750	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	44,851
19751	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	386	-
19752	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AELIG ATO	010	1125	9220	40011	002000	-	386
19753	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30,222	-
19754	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	30,222
19755	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	41,278	-
19756	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	41,278
19757	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33,071	-
19758	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	33,071
19759	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	676	-
19760	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40015	002000	-	676
19761	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	203,735	-
19762	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	203,735
19763	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	38,043	-
19764	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	38,043
19765	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	193	-
19766	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UCGS ATO	010	1125	9220	40014	002000	-	193
19767	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKG ATO	010	0000	1460	00000	002000	241	-
19768	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKG ATO	010	1125	9220	40012	002000	-	241
19769	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	30,396	-
19770	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	30,396
19771	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKG ATO	010	0000	1460	00000	002000	81	-
19772	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKG ATO	010	1126	9220	40012	002000	-	81
19773	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,133	-
19774	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	15,133
19775	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	130	-
19776	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AELIG ATO	010	1126	9220	40011	002000	-	130
19777	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,197	-
19778	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	10,197
19779	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,927	-
19780	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	13,927
19781	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,158	-
19782	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	11,158
19783	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	228	-
19784	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40015	002000	-	228
19785	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	68,741	-
19786	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	68,741
19787	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,836	-
19788	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	12,836
19789	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	65	-
19790	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UCGS ATO	010	1126	9220	40014	002000	-	65
19791	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	154,221	-
19792	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	154,221
19793	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	70,664	-
19794	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	70,664
19795	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	661	-
19796	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AELIG ATO	010	1128	9220	40011	002000	-	661
19797	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	51,738	-
19798	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	51,738
19799	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	56,614	-
19800	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	56,614
19801	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	76,780	-
19802	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	76,780
19803	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,157	-
19804	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40015	002000	-	1,157
19805	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	65,127	-
19806	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	65,127
19807	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	348,774	-
19808	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	348,774
19809	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	331	-
19810	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UCGS ATO	010	1128	9220	40014	002000	-	331
19811	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKG ATO	010	0000	1460	00000	002000	413	-
19812	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKG ATO	010	1128	9220	40012	002000	-	413
19813	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	36,278	-
19814	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	36,278
19815	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	339	-
19816	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AELIG ATO	010	1129	9220	40011	002000	-	339
19817	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	26,562	-
19818	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	26,562
19819	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	39,418	-
19820	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	39,418
19821	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	29,065	-
19822	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	29,065
19823	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	594	-
19824	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40015	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
19877	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	64	-
19878	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKG5 ATO	010	0000	9220	4012	002000	-	64
19879	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	77,817	-
19880	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	77,817
19881	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKG5 ATO	010	0000	1460	00000	002000	209	-
19882	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for WKG5 ATO	010	1133	9220	40012	002000	-	209
19883	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	38,742	-
19884	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	38,742
19885	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	334	-
19886	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AELIG ATO	010	1133	9220	40011	002000	-	334
19887	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	26,106	-
19888	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	26,106
19889	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	35,656	-
19890	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	35,656
19891	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	28,566	-
19892	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	28,566
19893	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	584	-
19894	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40015	002000	-	584
19895	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	175,985	-
19896	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	175,985
19897	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	32,862	-
19898	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	32,862
19899	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	167	-
19900	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UCGS ATO	010	1133	9220	40014	002000	-	167
19901	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	240,546	-
19902	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	240,546
19903	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	119,758	-
19904	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	119,758
19905	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1,031	-
19906	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AELIG ATO	010	1134	9220	40011	002000	-	1,031
19907	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	80,698	-
19908	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	80,698
19909	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	110,218	-
19910	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	110,218
19911	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	88,303	-
19912	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	88,303
19913	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,805	-
19914	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40015	002000	-	1,805
19915	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	544,001	-
19916	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	544,001
19917	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	101,581	-
19918	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	101,581
19919	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	516	-
19920	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	1134	9220	40014	002000	-	516
19921	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	645	-
19922	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKG5 ATO	010	1134	9220	40012	002000	-	645
19923	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	331,910	-
19924	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	331,910
19925	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	1,507,709	-
19926	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	1,507,709
19927	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	666,679	-
19928	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TXU PL ATO	010	1135	9220	40010	002000	-	666,679
19929	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	2,858	-
19930	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AELIG ATO	010	1135	9220	40011	002000	-	2,858
19931	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	223,655	-
19932	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	223,655
19933	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	305,472	-
19934	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	305,472
19935	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	244,735	-
19936	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	244,735
19937	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	5,002	-
19938	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40015	002000	-	5,002
19939	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	281,534	-
19940	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	281,534
19941	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	1,429	-
19942	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UCGS ATO	010	1135	9220	40014	002000	-	1,429
19943	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	1,786	-
19944	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKG5 ATO	010	1135	9220	40012	002000	-	1,786
19945	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	913,551	-
19946	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	913,551
19947	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	454,817	-
19948	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Mid St ATO	010	1137	9220	40004	002000	-	454,817
19949	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	3,917	-
19950	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AELIG ATO	010	1137	9220	40011	002000	-	3,917
19951	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	306,475	-
19952	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	306,475
19953	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	418,589	-
19954	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	418,589
19955	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	335,360	-
19956	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	335,360
19957	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	6,854	-
19958	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40015	002000	-	6,854
19959	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	2,066,016	-
19960	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	2,066,016
19961	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	385,787	-
19962	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	385,787
19963	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	1,958	-
19964	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UCGS ATO	010	1137	9220	40014	002000	-	1,958
19965	NOV-22	12/7/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
20018	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLGP ATO	010	1146	9220	40015	002000	-	931
20019	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	1146	9220	40001	002000	52,386	-
20020	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	1146	9220	40001	002000	-	52,386
20021	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	266	-
20022	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UCGS ATO	010	1146	9220	40014	002000	-	266
20023	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	332	-
20024	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WKGS ATO	010	1146	9220	40012	002000	-	332
20025	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	445	-
20026	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40012	002000	-	445
20027	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	82,761	-
20028	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	82,761
20029	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	713	-
20030	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	1150	9220	40011	002000	-	713
20031	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	55,768	-
20032	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	55,768
20033	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	76,169	-
20034	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40001	002000	-	76,169
20035	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	61,024	-
20036	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	61,024
20037	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	375,945	-
20038	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	375,945
20039	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	166,235	-
20040	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	166,235
20041	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,247	-
20042	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40015	002000	-	1,247
20043	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	70,200	-
20044	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	70,200
20045	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	356	-
20046	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	1150	9220	40014	002000	-	356
20047	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	18,970	-
20048	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	18,970
20049	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	25,784	-
20050	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	25,784
20051	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	21,151	-
20052	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	21,151
20053	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	28,234	-
20054	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	28,234
20055	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	23,970	-
20056	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	23,970
20057	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	126,981	-
20058	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	126,981
20059	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	77,681	-
20060	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	77,681
20061	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	106,131	-
20062	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	106,131
20063	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	523,357	-
20064	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	523,357
20065	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	115,161	-
20066	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40004	002000	-	115,161
20067	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	84,979	-
20068	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	84,979
20069	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	231,930	-
20070	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	231,930
20071	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	97,720	-
20072	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	97,720
20073	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	1,145	-
20074	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	1,145
20075	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	86,946	-
20076	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	86,946
20077	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	236,438	-
20078	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	236,438
20079	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	174,627	-
20080	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	174,627
20081	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	235,141	-
20082	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	235,141
20083	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	164,037	-
20084	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	164,037
20085	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	205,532	-
20086	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	205,532
20087	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	1,145,449	-
20088	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40010	012000	-	1,145,449
20089	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	42	-
20090	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU PL ATO	010	1157	9220	40008	002000	-	42
20091	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	21	-
20092	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	010	1157	9220	40004	002000	-	21
20093	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	0	-
20094	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AELIG ATO	010	1157	9220	40011	002000	-	0
20095	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14	-
20096	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for COKS ATO	010	1157	9220	40002	002000	-	14
20097	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19	-
20098	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA ATO	010	1157	9220	40003	002000	-	19
20099	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15	-
20100	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS ATO	010	1157	9220	40009	002000	-	15
20101	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0	-
20102	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLGP ATO	010	1157	9220	40015	002000	-	0
20103	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	94	-
20104	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU ATO	010	1157	9220	40008	002000	-	94
20105	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18	-
20106	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex ATO	010	1157	9220	40001	002000	-	18

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
20159	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,126	-
20160	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	9220	40000	002000	-	12,126
20161	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	9,715	-
20162	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	9,715
20163	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	13,175	-
20164	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	13,175
20165	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	11,176	-
20166	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	11,176
20167	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	1,386	-
20168	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	1,386
20169	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	323,346	-
20170	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40008	002000	-	323,346
20171	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	108,475	-
20172	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	108,475
20173	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	148,157	-
20174	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	148,157
20175	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	118,699	-
20176	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	118,699
20177	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	160,980	-
20178	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	160,980
20179	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	731,254	-
20180	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	731,254
20181	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	2,426	-
20182	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	2,426
20183	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	693	-
20184	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	693
20185	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	136,547	-
20186	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	136,547
20187	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	866	-
20188	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40012	002000	-	866
20189	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	44,913	-
20190	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	44,913
20191	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	61,363	-
20192	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	61,363
20193	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	49,133	-
20194	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	49,133
20195	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	66,584	-
20196	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	66,584
20197	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	302,594	-
20198	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	302,594
20199	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	134,097	-
20200	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	134,097
20201	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	56,499	-
20202	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	56,499
20203	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,053,919	-
20204	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	1172	9220	40010	002000	-	1,053,919
20205	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	18,520	-
20206	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Mid S ATO	010	1173	9220	40004	002000	-	18,520
20207	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,443	-
20208	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	1173	9220	40002	002000	-	12,443
20209	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,912	-
20210	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	1173	9220	40003	002000	-	16,912
20211	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,874	-
20212	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	1173	9220	40009	002000	-	13,874
20213	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	83,290	-
20214	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU ATO	010	1173	9220	40008	002000	-	83,290
20215	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,722	-
20216	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex ATO	010	1173	9220	40001	002000	-	15,722
20217	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	182,251	-
20218	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU ATO	010	1174	9220	40008	002000	-	182,251
20219	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	52,377	-
20220	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	010	1175	9220	40002	002000	-	52,377
20221	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	34,758	-
20222	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for COKS ATO	010	1175	9220	40002	002000	-	34,758
20223	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	47,760	-
20224	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA ATO	010	1175	9220	40003	002000	-	47,760
20225	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	38,678	-
20226	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS ATO	010	1175	9220	40009	002000	-	38,678
20227	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	44,210	-
20228	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex ATO	010	1175	9220	40001	002000	-	44,210
20229	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	135,699	-
20230	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	135,699
20231	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	67,559	-
20232	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	67,559
20233	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	582	-
20234	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AELIG ATO	010	1201	9220	40011	002000	-	582
20235	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	45,524	-
20236	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	45,524
20237	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	62,177	-
20238	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	62,177
20239	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	49,814	-
20240	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	49,814
20241	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,018	-
20242	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40015	002000	-	1,018
20243	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	306,886	-
20244	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	306,886
20245	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	57,305	-
20246	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	57,305
20247	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UCGS ATO	010</						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
20300	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	1216	9220	40008	002000	-	61,963
20301	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	1216	9220	40001	002000	11,570	-
20302	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	1216	9220	40001	002000	-	11,570
20303	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	117	-
20304	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AELIG ATO	010	1216	9220	40011	002000	-	117
20305	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	206	-
20306	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	206
20307	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	59	-
20308	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	1216	9220	40014	002000	-	59
20309	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGSA ATO	010	0000	1460	00000	002000	73	-
20310	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGSA ATO	010	1216	9220	40012	002000	-	73
20311	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	1221	9220	40000	002000	17,272	-
20312	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	1221	9220	40003	002000	-	17,272
20313	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070 ATO	010	0000	1460	00000	002000	1,348	-
20314	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070 ATO	010	1221	9220	40009	002000	-	1,348
20315	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	35,247	-
20316	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	-	35,247
20317	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	25,391	-
20318	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	1221	9220	40015	002000	-	25,391
20319	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	820	-
20320	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	1221	9220	40014	002000	-	820
20321	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGSA ATO	010	0000	1460	00000	002000	820	-
20322	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGSA ATO	010	1221	9220	40012	002000	-	820
20323	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	20,419	-
20324	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	20,419
20325	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	27,495	-
20326	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	27,495
20327	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	19,181	-
20328	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	19,181
20329	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	27,647	-
20330	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	27,647
20331	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	133,937	-
20332	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40008	012000	-	133,937
20333	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	24,033	-
20334	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	24,033
20335	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	63,275	-
20336	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	63,275
20337	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	85,202	-
20338	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	85,202
20339	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	59,438	-
20340	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	59,438
20341	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	85,672	-
20342	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	85,672
20343	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	415,047	-
20344	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	415,047
20345	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	74,474	-
20346	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	74,474
20347	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	58,333	-
20348	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	002000	-	58,333
20349	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	39,348	-
20350	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	1227	9220	40002	002000	-	39,348
20351	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	53,759	-
20352	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	1227	9220	40003	002000	-	53,759
20353	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	265,097	-
20354	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	1227	9220	40008	002000	-	265,097
20355	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	43,045	-
20356	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS ATO	010	1227	9220	40009	002000	-	43,045
20357	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	117,480	-
20358	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL ATO	010	1227	9220	40010	002000	-	117,480
20359	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	49,498	-
20360	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex ATO	010	1227	9220	40001	002000	-	49,498
20361	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	114,302	-
20362	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	114,302
20363	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	153,912	-
20364	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	153,912
20365	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	107,371	-
20366	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	107,371
20367	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	154,761	-
20368	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	154,761
20369	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	749,755	-
20370	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	749,755
20371	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	134,531	-
20372	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	134,531
20373	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	108,113	-
20374	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	108,113
20375	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	236,261	-
20376	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	236,261
20377	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	79,132	-
20378	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	79,132
20379	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	86,566	-
20380	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	86,566
20381	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	117,311	-
20382	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	117,311
20383	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	533,131	-
20384	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	533,131
20385	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	99,545	-
20386	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	99,545
20387	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	26,543	-
20388	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL ATO	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
20582	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	91,091
20583	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	14,791	-
20584	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	14,791
20585	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	17,008	-
20586	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	17,008
20587	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	320	-
20588	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	1416	9220	40011	002000	-	320
20589	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	27,371	-
20590	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	1416	9220	40009	002000	-	27,371
20591	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	559	-
20592	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	1416	9220	40015	002000	-	559
20593	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	0000	1460	00000	002000	168,622	-
20594	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	1416	9220	40008	002000	-	168,622
20595	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	74,561	-
20596	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	1416	9220	40010	002000	-	74,561
20597	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	160	-
20598	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	1416	9220	40014	002000	-	160
20599	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	37,121	-
20600	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	010	1416	9220	40004	002000	-	37,121
20601	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,014	-
20602	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	1416	9220	40002	002000	-	25,014
20603	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	34,164	-
20604	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	1416	9220	40003	002000	-	34,164
20605	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	31,487	-
20606	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	1416	9220	40001	002000	-	31,487
20607	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	200	-
20608	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGS ATO	010	1416	9220	40012	002000	-	200
20609	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	45	-
20610	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	1417	9220	40011	002000	-	45
20611	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,554	-
20612	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	1417	9220	40002	002000	-	3,554
20613	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	4,854	-
20614	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	1417	9220	40003	002000	-	4,854
20615	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,889	-
20616	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	1417	9220	40009	002000	-	3,889
20617	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,274	-
20618	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	1417	9220	40004	002000	-	5,274
20619	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	23,956	-
20620	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	1417	9220	40008	002000	-	23,956
20621	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,593	-
20622	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	1417	9220	40010	002000	-	10,593
20623	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	79	-
20624	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	1417	9220	40015	002000	-	79
20625	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	23	-
20626	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	1417	9220	40014	002000	-	23
20627	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,473	-
20628	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	1417	9220	40001	002000	-	4,473
20629	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	28	-
20630	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGS ATO	010	1417	9220	40012	002000	-	28
20631	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	14,990
20632	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	14,990
20633	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Mid St ATO	010	0000	1460	00000	002000	7,463	-
20634	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Mid St ATO	010	1420	9220	40004	002000	-	7,463
20635	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	64	-
20636	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AELIG ATO	010	1420	9220	40011	002000	-	64
20637	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,029	-
20638	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	5,029
20639	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,869	-
20640	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	6,869
20641	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,503	-
20642	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	5,503
20643	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	112	-
20644	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40015	002000	-	112
20645	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	33,901	-
20646	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	33,901
20647	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,330	-
20648	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	6,330
20649	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	32	-
20650	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UCGS ATO	010	1420	9220	40014	002000	-	32
20651	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	40	-
20652	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40012	002000	-	40
20653	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	1463	9220	40010	002000	117,133	-
20654	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	1463	9220	40010	002000	-	117,133
20655	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	58,161	-
20656	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9220	40004	002000	-	58,161
20657	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	0000	1460	00000	002000	39,232	-
20658	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	1463	9220	40002	002000	-	39,232
20659	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	53,600	-
20660	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9220	40003	002000	-	53,600
20661	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	42,918	-
20662	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9220	40009	002000	-	42,918
20663	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	264,315	-
20664	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	1463	9220	40008	002000	-	264,315
20665	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	49,352	-
20666	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9220	40001	002000	-	49,352
20667	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,204	-
20668	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	9,204
20669	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,582	-
20670	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	4,582

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
20723	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,151	-
20724	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	9220	40000	002000	-	7,151
20725	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	146	-
20726	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLGP ATO	010	1502	9220	40015	002000	-	146
20727	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,051	-
20728	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	44,051
20729	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,226	-
20730	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	8,226
20731	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	42	-
20732	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UCGS ATO	010	1502	9220	40014	002000	-	42
20733	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	90,628	-
20734	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU PL ATO	010	1503	9220	40010	002000	-	90,628
20735	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	45,000	-
20736	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	45,000
20737	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30,354	-
20738	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	30,354
20739	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	41,472	-
20740	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	41,472
20741	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33,206	-
20742	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	33,206
20743	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	204,506	-
20744	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	204,506
20745	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	38,185	-
20746	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	38,185
20747	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,310	-
20748	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	13,310
20749	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	60,488	-
20750	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	60,488
20751	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	26,806	-
20752	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	26,806
20753	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,978	-
20754	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	8,978
20755	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,266	-
20756	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	12,266
20757	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,822	-
20758	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	9,822
20759	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,294	-
20760	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	11,294
20761	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4	-
20762	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	4
20763	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3	-
20764	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	3
20765	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4	-
20766	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	4
20767	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	19	-
20768	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	19
20769	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3	-
20770	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	3
20771	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	8	-
20772	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	8
20773	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4	-
20774	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	4
20775	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	40,013	-
20776	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	40,013
20777	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	16,717	-
20778	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	16,717
20779	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	7,466	-
20780	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	7,466
20781	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,473	-
20782	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	19,473
20783	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,084	-
20784	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	13,084
20785	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,783	-
20786	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	17,783
20787	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,588	-
20788	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	14,588
20789	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid TX ATO	010	0000	1460	00000	002000	87,579	-
20790	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid TX ATO	010	1508	9220	40008	002000	-	87,579
20791	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,532	-
20792	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	16,532
20793	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	13,267	-
20794	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for AELIG ATO	010	1821	9220	40011	002000	-	13,267
20795	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,661	-
20796	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	11,661
20797	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	254,745	-
20798	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	254,745
20799	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,758	-
20800	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	12,758
20801	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	17,296	-
20802	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	17,296
20803	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	78,595	-
20804	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	78,595
20805	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	34,797	-
20806	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	34,797
20807	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	13,527	-
20808	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40015	002000	-	13,527
20809	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	14,674	-
20810	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	14,674
20811	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	51,153	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
20864	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	5,592
20865	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40003	002000	10,153	-
20866	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	10,153
20867	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	40,999	-
20868	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	40,999
20869	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,287	-
20870	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1828	9220	40004	002000	-	5,287
20871	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	312,548	-
20872	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	312,548
20873	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,187	-
20874	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	10,187
20875	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs TLGP ATO	010	0000	1460	00000	002000	9,911	-
20876	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs TLGP ATO	010	1833	9220	40015	002000	-	9,911
20877	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	6,607	-
20878	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for AELIG ATO	010	1833	9220	40011	002000	-	6,607
20879	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,845	-
20880	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	6,845
20881	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	115,078	-
20882	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	115,078
20883	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	24,150	-
20884	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	24,150
20885	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	45,816	-
20886	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	45,816
20887	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,649	-
20888	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	8,649
20889	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,589	-
20890	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	8,589
20891	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,739	-
20892	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	11,739
20893	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,397	-
20894	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	9,397
20895	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,739	-
20896	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	12,739
20897	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	57,888	-
20898	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	57,888
20899	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	25,629	-
20900	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	25,629
20901	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	192	-
20902	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40015	002000	-	192
20903	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	10,808	-
20904	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	10,808
20905	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,445	-
20906	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	12,445
20907	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,010	-
20908	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	17,010
20909	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,616	-
20910	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	13,616
20911	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,459	-
20912	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	18,459
20913	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	83,879	-
20914	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	83,879
20915	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	278	-
20916	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40015	002000	-	278
20917	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	37,136	-
20918	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	37,136
20919	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	15,660	-
20920	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	15,660
20921	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,313	-
20922	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	18,313
20923	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	25,031	-
20924	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	25,031
20925	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,036	-
20926	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	20,036
20927	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	27,163	-
20928	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	27,163
20929	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	123,432	-
20930	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	123,432
20931	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	409	-
20932	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40015	002000	-	409
20933	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	54,648	-
20934	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	54,648
20935	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	23,045	-
20936	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	23,045
20937	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,533	-
20938	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	5,533
20939	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,562	-
20940	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	7,562
20941	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,053	-
20942	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	6,053
20943	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,207	-
20944	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	8,207
20945	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	37,291	-
20946	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	37,291
20947	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	124	-
20948	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40015	002000	-	124
20949	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	16,510	-
20950	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	16,510
20951	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,962	-
20952	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
21005	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	-
21006	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	9229	40009	002000	13,229	-
21007	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	81,473
21008	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	1908	9229	40008	002000	81,473	-
21009	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	15,212
21010	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	15,212	-
21011	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	258,467	-
21012	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU PL ATO	010	1908	9220	40010	002000	-	258,467
21013	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	128,680	-
21014	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	128,680
21015	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1,108	-
21016	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	1908	9220	40011	002000	-	1,108
21017	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	86,710	-
21018	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	86,710
21019	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	118,430	-
21020	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	118,430
21021	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	94,882	-
21022	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	94,882
21023	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,939	-
21024	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40015	002000	-	1,939
21025	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	584,530	-
21026	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	584,530
21027	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	109,149	-
21028	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	109,149
21029	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	554	-
21030	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	1908	9220	40014	002000	-	554
21031	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	693	-
21032	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40012	002000	-	693
21033	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 ATO	010	0000	1460	00000	002000	-	7,618
21034	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 ATO	010	1910	9220	40012	002000	7,618	-
21035	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	4,062,798
21036	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	4,062,798	-
21037	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	2,539,249
21038	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	2,539,249	-
21039	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	1,663,208
21040	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	1,663,208	-
21041	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	2,331,031
21042	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	2,331,031	-
21043	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	1,802,867
21044	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	1,802,867	-
21045	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	10,852,750
21046	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	10,852,750	-
21047	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	2,077,106
21048	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	2,077,106	-
21049	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	0000	1460	00000	002000	-	33,010
21050	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	1910	9220	40015	002000	33,010	-
21051	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AELIG-220 ATO	010	0000	1460	00000	002000	-	15,236
21052	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AELIG-220 ATO	010	1910	9220	40011	002000	15,236	-
21053	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	0000	1460	00000	002000	-	7,618
21054	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	1910	9220	40014	002000	7,618	-
21055	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	30,933
21056	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	30,933	-
21057	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	15,359
21058	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	15,359
21059	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,360	-
21060	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	10,360
21061	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,155	-
21062	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	14,155
21063	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,334	-
21064	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	11,334
21065	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	69,800	-
21066	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	69,800
21067	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,033	-
21068	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	13,033
21069	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,506	-
21070	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	1,506
21071	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA Div ATO	010	0000	1460	00000	002000	2,028	-
21072	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA Div ATO	010	1915	9220	40003	012000	-	2,028
21073	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MI Div ATO	010	0000	1460	00000	002000	2,039	-
21074	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MI Div ATO	010	1915	9220	40004	012000	-	2,039
21075	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS Div ATO	010	0000	1460	00000	002000	1,415	-
21076	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS Div ATO	010	1915	9220	40009	002000	-	1,415
21077	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	9,878	-
21078	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	9,878
21079	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,772	-
21080	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,772
21081	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	2,121,785	-
21082	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU PL ATO	010	1915	9220	40010	002000	-	2,121,785
21083	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	9,097	-
21084	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	1915	9220	40011	002000	-	9,097
21085	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	711,810	-
21086	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	711,810
21087	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	972,200	-
21088	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	972,200
21089	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	778,897	-
21090	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	778,897
21091	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX Div ATO	010	0000	1460	00000	002000	1,056,344	-
21092	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX Div ATO	010	1915	9220	40004	002000	-	1,0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
21428	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	010	1826	4081	01210	002000	-	84
21429	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	010	1827	4081	01210	002000	-	69
21430	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	010	1828	4081	01210	002000	-	103
21431	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	010	1829	4081	01210	002000	-	73
21432	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	010	1831	4081	01210	002000	-	228
21433	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	010	1833	4081	01210	002000	-	115
21434	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	010	1836	4081	01210	002000	-	131
21435	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	010	1837	4081	01210	002000	-	202
21436	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	010	1838	4081	01210	002000	-	304
21437	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	010	1839	4081	01210	002000	-	90
21438	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	010	1913	4081	01210	002000	-	168
21439	NOV-22	12/8/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid T	010	0000	1460	00000	002000	-	6,163
21440	NOV-22	12/8/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid T	010	1121	9220	40004	002000	6,163	-
21441	NOV-22	12/8/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid T	010	0000	1460	00000	002000	-	27,997
21442	NOV-22	12/8/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid T	010	1121	9220	40008	002000	27,997	-
21443	NOV-22	12/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	010	0000	1460	00000	002000	6,163	-
21444	NOV-22	12/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	010	1121	9220	40004	002000	-	6,163
21445	NOV-22	12/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	27,997	-
21446	NOV-22	12/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	27,997
21447	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for A	010	0000	1460	00000	002000	-	79
21448	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for A	010	1001	9220	40004	002000	79	-
21449	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for A	010	0000	1460	00000	002000	-	1
21450	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for A	010	1001	9220	40011	002000	1	-
21451	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for C	010	0000	1460	00000	002000	-	53
21452	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for C	010	1001	9220	40002	002000	53	-
21453	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for L	010	0000	1460	00000	002000	-	73
21454	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for L	010	1001	9220	40003	002000	73	-
21455	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for M	010	0000	1460	00000	002000	-	58
21456	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for M	010	1001	9220	40009	002000	58	-
21457	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for T	010	0000	1460	00000	002000	-	1
21458	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for T	010	1001	9220	40015	002000	1	-
21459	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for T	010	0000	1460	00000	002000	-	360
21460	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for T	010	1001	9220	40008	002000	360	-
21461	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for T	010	0000	1460	00000	002000	-	159
21462	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for T	010	1001	9220	40010	002000	159	-
21463	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for T	010	0000	1460	00000	002000	-	67
21464	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for T	010	1001	9220	40011	002000	67	-
21465	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for U	010	0000	1460	00000	002000	-	0
21466	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for U	010	1001	9220	40014	002000	0	-
21467	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for V	010	0000	1460	00000	002000	-	0
21468	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for V	010	1001	9220	40012	002000	0	-
21469	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	24,952
21470	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs for TX	010	1101	9220	40010	002000	24,952	-
21471	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid T	010	0000	1460	00000	002000	-	12,422
21472	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid T	010	1101	9220	40004	002000	12,422	-
21473	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for A	010	0000	1460	00000	002000	-	107
21474	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for A	010	1101	9220	40011	002000	107	-
21475	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for C	010	0000	1460	00000	002000	-	8,371
21476	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for C	010	1101	9220	40002	002000	8,371	-
21477	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for L	010	0000	1460	00000	002000	-	11,433
21478	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for L	010	1101	9220	40003	002000	11,433	-
21479	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for M	010	0000	1460	00000	002000	-	9,160
21480	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for M	010	1101	9220	40009	002000	9,160	-
21481	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for T	010	0000	1460	00000	002000	-	187
21482	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for T	010	1101	9220	40015	002000	187	-
21483	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for T	010	0000	1460	00000	002000	-	56,428
21484	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for T	010	1101	9220	40008	002000	56,428	-
21485	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for U	010	0000	1460	00000	002000	-	10,537
21486	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for U	010	1101	9220	40001	002000	10,537	-
21487	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for U	010	0000	1460	00000	002000	-	53
21488	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for U	010	1101	9220	40014	002000	53	-
21489	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for V	010	0000	1460	00000	002000	-	67
21490	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for V	010	1101	9220	40012	002000	67	-
21491	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs Mid T	010	0000	1460	00000	002000	-	7,511
21492	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs Mid T	010	1102	9220	40004	002000	7,511	-
21493	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs for C	010	0000	1460	00000	002000	-	5,047
21494	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs for C	010	1102	9220	40002	002000	5,047	-
21495	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs for L	010	0000	1460	00000	002000	-	6,859
21496	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs for L	010	1102	9220	40003	002000	6,859	-
21497	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs for M	010	0000	1460	00000	002000	-	5,627
21498	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs for M	010	1102	9220	40009	002000	5,627	-
21499	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs for T	010	0000	1460	00000	002000	-	33,782
21500	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs for T	010	1102	9220	40008	002000	33,782	-
21501	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs for T	010	0000	1460	00000	002000	-	6,377
21502	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs for T	010	1102	9220	40001	002000	6,377	-
21503	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cost for TX	010	0000	1460	00000	002000	-	70,609
21504	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cost for TX	010	1105	9220	40010	002000	70,609	-
21505	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid T	010	0000	1460	00000	002000	-	35,153
21506	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid T	010	1105	9220	40004	002000	35,153	-
21507	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for A	010	0000	1460	00000	002000	-	303
21508	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for A	010	1105	9220	40011	002000	303	-
21509	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for C	010	0000	1460	00000	002000	-	23,688
21510	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for C	010	1105	9220	40002	002000	23,688	-
21511	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for L	010	0000	1460	00000	002000	-	32,353
21512	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for L	010	1105	9220	40003	002000	32,353	-
21513	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for M	010	0000	1460	00000	002000	-	25,920
21514	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for M	010	1105	9220	40009	002000	25,920	-
21515	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for T	010	0000	1460	00000	002000	-	530
21516	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for T	010	1105	9220	40015	002000	530	-
21517	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for T	010	0000	1460	00000	002000	-	159,684
21518	NOV-22											

LINE	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
22133	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for L	O10	0000	1460	00000	020000		78,380
22134	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for L	O10	1156	9220	40003	012000	78,380	
22135	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for M	O10	0000	1460	00000	020000		54,679
22136	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for M	O10	1156	9220	40009	012000	54,679	
22137	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for L	O10	0000	1460	00000	020000		68,511
22138	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for T	O10	1156	9220	40001	012000	68,511	
22139	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for T	O10	0000	1460	00000	020000		381,816
22140	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for T	O10	1156	9220	40008	012000	381,816	
22141	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cost for TX	O10	0000	1460	00000	020000		14
22142	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cost for TX	O10	1157	9220	40010	012000	14	
22143	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs Mid	O10	0000	1460	00000	020000		7
22144	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs Mid	O10	1157	9220	40004	020000	7	
22145	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for A	O10	0000	1460	00000	020000		0
22146	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for A	O10	1157	9220	40011	020000		0
22147	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for C	O10	0000	1460	00000	020000		5
22148	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for C	O10	1157	9220	40002	020000	5	
22149	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for L	O10	0000	1460	00000	020000		6
22150	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for L	O10	1157	9220	40003	020000	6	
22151	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for M	O10	0000	1460	00000	020000		5
22152	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for M	O10	1157	9220	40009	020000	5	
22153	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for T	O10	0000	1460	00000	020000		0
22154	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for T	O10	1157	9220	40015	020000	0	
22155	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for T	O10	0000	1460	00000	020000		3
22156	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for T	O10	1157	9220	40008	020000	31	
22157	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for T	O10	0000	1460	00000	020000		6
22158	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for T	O10	1157	9220	40001	020000	6	
22159	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for U	O10	0000	1460	00000	020000		0
22160	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for U	O10	1157	9220	40014	020000	0	
22161	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for U	O10	0000	1460	00000	020000		0
22162	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs for U	O10	1157	9220	40013	020000	0	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
22274	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1175 Ops Billing Costs for C	010	1175	9220	40002	002000	11,586	-
22275	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1175 Ops Billing Costs for L	010	1175	9220	40003	002000	-	15,920
22276	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1175 Ops Billing Costs for M	010	1175	9220	40009	002000	15,920	-
22277	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1175 Ops Billing Costs for T	010	0000	1460	00000	002000	-	12,893
22278	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1175 Ops Billing Costs for M	010	1175	9220	40009	002000	12,893	-
22279	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1175 Ops Billing Costs for T	010	0000	1460	00000	002000	-	14,737
22280	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1175 Ops Billing Costs for T	010	0000	1460	00000	002000	14,737	-
22281	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	45,233
22282	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for TX	010	1201	9220	40010	002000	45,233	-
22283	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	22,520
22284	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs Mid	010	1201	9220	40004	002000	22,520	-
22285	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for A	010	0000	1460	00000	002000	-	194
22286	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for A	010	1201	9220	40011	002000	194	-
22287	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for C	010	0000	1460	00000	002000	-	15,175
22288	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for C	010	1201	9220	40002	002000	15,175	-
22289	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for L	010	0000	1460	00000	002000	-	20,726
22290	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for L	010	0000	1460	00000	002000	20,726	-
22291	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for M	010	0000	1460	00000	002000	-	16,605
22292	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for M	010	1201	9220	40009	002000	16,605	-
22293	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for T	010	0000	1460	00000	002000	-	339
22294	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for T	010	1201	9220	40015	002000	339	-
22295	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for T	010	0000	1460	00000	002000	-	102,295
22296	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for T	010	1201	9220	40008	002000	102,295	-
22297	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for T	010	0000	1460	00000	002000	-	19,102
22298	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for T	010	1201	9220	40001	002000	19,102	-
22299	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for U	010	0000	1460	00000	002000	-	97
22300	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for U	010	0000	1460	00000	002000	97	-
22301	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for V	010	0000	1460	00000	002000	-	121
22302	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1201 Ops Billing Costs for V	010	1201	9220	40012	002000	121	-
22303	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1209 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	16,775
22304	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1209 Ops Billing Costs Mid	010	1209	9220	40004	002000	16,775	-
22305	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1209 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	76,236
22306	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1209 Ops Billing Costs Mid	010	1209	9220	40008	002000	76,236	-
22307	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1209 Ops Billing Costs TXU	010	0000	1460	00000	002000	-	33,784
22308	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1209 Ops Billing Costs TXU	010	1209	9220	40010	002000	33,784	-
22309	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1209 Ops Billing Costs for A	010	0000	1460	00000	002000	-	15,460
22310	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1209 Ops Billing Costs for A	010	1209	9220	40003	002000	15,460	-
22311	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1209 Ops Billing Costs for C	010	0000	1460	00000	002000	-	11,316
22312	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1209 Ops Billing Costs for C	010	1209	9220	40002	002000	11,316	-
22313	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1209 Ops Billing Costs for M	010	0000	1460	00000	002000	-	12,379
22314	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1209 Ops Billing Costs for M	010	1209	9220	40009	002000	12,379	-
22315	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1209 Ops Billing Costs for T	010	0000	1460	00000	002000	-	14,235
22316	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1209 Ops Billing Costs for T	010	1209	9220	40001	002000	14,235	-
22317	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1212 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	231,268
22318	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1212 Ops Billing Costs Mid	010	1212	9220	40004	012000	231,268	-
22319	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1212 Ops Billing Costs for A	010	0000	1460	00000	002000	-	229,999
22320	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1212 Ops Billing Costs for A	010	1212	9220	40003	012000	229,999	-
22321	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1212 Ops Billing Costs for C	010	0000	1460	00000	002000	-	170,808
22322	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1212 Ops Billing Costs for C	010	1212	9220	40002	012000	170,808	-
22323	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1212 Ops Billing Costs for M	010	0000	1460	00000	002000	-	160,450
22324	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1212 Ops Billing Costs for M	010	1212	9220	40009	012000	160,450	-
22325	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1212 Ops Billing Costs for M	010	0000	1460	00000	002000	-	1,120,400
22326	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1212 Ops Billing Costs for M	010	1212	9220	40008	012000	1,120,400	-
22327	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1212 Ops Billing Costs for T	010	0000	1460	00000	002000	-	201,038
22328	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1212 Ops Billing Costs for T	010	1212	9220	40001	012000	201,038	-
22329	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1215 Ops Billing Costs for C	010	0000	1460	00000	002000	-	42,928
22330	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1215 Ops Billing Costs for C	010	1215	9220	40003	012000	42,928	-
22331	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1215 Ops Billing Costs for L	010	0000	1460	00000	002000	-	57,804
22332	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1215 Ops Billing Costs for L	010	1215	9220	40003	012000	57,804	-
22333	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1215 Ops Billing Costs for M	010	0000	1460	00000	002000	-	40,325
22334	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1215 Ops Billing Costs for M	010	1215	9220	40009	012000	40,325	-
22335	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1215 Ops Billing Costs for M	010	0000	1460	00000	002000	-	58,123
22336	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1215 Ops Billing Costs for M	010	1215	9220	40004	012000	58,123	-
22337	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1215 Ops Billing Costs for M	010	0000	1460	00000	002000	-	281,581
22338	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1215 Ops Billing Costs for M	010	1215	9220	40008	012000	281,581	-
22339	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1215 Ops Billing Costs for T	010	0000	1460	00000	002000	-	50,525
22340	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1215 Ops Billing Costs for T	010	1215	9220	40001	012000	50,525	-
22341	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	9,133
22342	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for TX	010	1216	9220	40010	002000	9,133	-
22343	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs COK	010	0000	1460	00000	002000	-	3,064
22344	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs COK	010	1216	9220	40002	002000	3,064	-
22345	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs LA D	010	0000	1460	00000	002000	-	4,185
22346	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs LA D	010	1216	9220	40003	002000	4,185	-
22347	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs MS	010	0000	1460	00000	002000	-	3,353
22348	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs MS	010	1216	9220	40009	002000	3,353	-
22349	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	4,547
22350	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs Mid	010	1216	9220	40004	002000	4,547	-
22351	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	20,654
22352	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs Mid	010	1216	9220	40008	002000	20,654	-
22353	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs Wes	010	0000	1460	00000	002000	-	3,857
22354	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs Wes	010	1216	9220	40001	002000	3,857	-
22355	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for A	010	0000	1460	00000	002000	-	39
22356	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for A	010	1216	9220	40011	002000	39	-
22357	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for T	010	0000	1460	00000	002000	-	69
22358	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for T	010	1216	9220	40015	002000	69	-
22359	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for U	010	0000	1460	00000	002000	-	20
22360	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for U	010	1216	9220	40014	002000	20	-
22361	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1216 Ops Billing Costs for V	010	0000	1460	00000	002000	-	24

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
22415	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	35,790
22416	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs MS /	010	0000	1460	00000	012000	35,790	-
22417	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs Mid /	010	0000	1460	00000	002000	-	51,587
22418	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs Mid /	010	1228	9220	40004	012000	51,587	-
22419	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs Mid /	010	0000	1460	00000	002000	-	249,918
22420	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs Mid /	010	1228	9220	40000	012000	249,918	-
22421	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs APT	010	0000	1460	00000	002000	-	44,844
22422	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1228 Ops Billing Costs Wes	010	1228	9220	40001	012000	44,844	-
22423	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs AEL	010	0000	1460	00000	002000	-	35,105
22424	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs AEL	010	1229	9220	40003	002000	35,105	-
22425	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs APT	010	0000	1460	00000	002000	-	76,715
22426	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs APT	010	1229	9220	40013	002000	76,715	-
22427	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs COK	010	0000	1460	00000	002000	-	25,695
22428	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs COK	010	1229	9220	40002	002000	25,695	-
22429	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	28,109
22430	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs MS /	010	1229	9220	40009	002000	28,109	-
22431	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs Mid /	010	0000	1460	00000	002000	-	38,092
22432	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs Mid /	010	1229	9220	40004	002000	38,092	-
22433	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs Mid /	010	0000	1460	00000	002000	-	173,111
22434	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs Mid /	010	1229	9220	40008	002000	173,111	-
22435	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs Tex /	010	0000	1460	00000	002000	-	32,323
22436	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1229 Ops Billing Costs Tex /	010	1229	9220	40001	002000	32,323	-
22437	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1230 Ops Billing Costs AEL	010	0000	1460	00000	002000	-	4,357
22438	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1230 Ops Billing Costs AEL	010	1230	9220	40003	002000	4,357	-
22439	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1230 Ops Billing Costs APT	010	0000	1460	00000	002000	-	9,522
22440	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1230 Ops Billing Costs APT	010	1230	9220	40010	002000	9,522	-
22441	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1230 Ops Billing Costs COK	010	0000	1460	00000	002000	-	3,189
22442	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1230 Ops Billing Costs COK	010	1230	9220	40002	002000	3,189	-
22443	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1230 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	3,489
22444	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1230 Ops Billing Costs MS /	010	1230	9220	40009	002000	3,489	-
22445	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1230 Ops Billing Costs Mid /	010	0000	1460	00000	002000	-	4,728
22446	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1230 Ops Billing Costs Mid /	010	1230	9220	40004	002000	4,728	-
22447	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1230 Ops Billing Costs Mid /	010	0000	1460	00000	002000	-	21,487
22448	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1230 Ops Billing Costs Mid /	010	1230	9220	40008	002000	21,487	-
22449	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1230 Ops Billing Costs Tex /	010	0000	1460	00000	002000	-	4,012
22450	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1230 Ops Billing Costs Tex /	010	1230	9220	40001	002000	4,012	-
22451	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1231 Ops Billing Costs APT	010	0000	1460	00000	002000	-	139,103
22452	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1231 Ops Billing Costs APT	010	1231	9220	40010	002000	139,103	-
22453	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1232 Ops Billing Costs AEL	010	0000	1460	00000	002000	-	514
22454	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1232 Ops Billing Costs AEL	010	1232	9220	40003	002000	514	-
22455	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1232 Ops Billing Costs COK	010	0000	1460	00000	002000	-	378
22456	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1232 Ops Billing Costs COK	010	1232	9220	40002	002000	378	-
22457	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1232 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	421
22458	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1232 Ops Billing Costs MS /	010	1232	9220	40009	002000	421	-
22459	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1232 Ops Billing Costs Mid /	010	0000	1460	00000	002000	-	562
22460	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1232 Ops Billing Costs Mid /	010	1232	9220	40004	002000	562	-
22461	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1232 Ops Billing Costs Mid /	010	0000	1460	00000	002000	-	2,529
22462	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1232 Ops Billing Costs Mid /	010	1232	9220	40008	002000	2,529	-
22463	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1232 Ops Billing Costs Tex /	010	0000	1460	00000	002000	-	477
22464	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1232 Ops Billing Costs Tex /	010	1232	9220	40001	002000	477	-
22465	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1233 Ops Billing Costs AEL	010	0000	1460	00000	002000	-	29,206
22466	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1233 Ops Billing Costs AEL	010	0000	1460	00000	002000	-	21,255
22467	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1233 Ops Billing Costs COK	010	0000	1460	00000	002000	-	21,255
22468	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1233 Ops Billing Costs COK	010	1233	9220	40002	002000	21,255	-
22469	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1233 Ops Billing Costs MS /	010	0000	1460	00000	002000	-	23,653
22470	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1233 Ops Billing Costs MS /	010	1233	9220	40009	002000	23,653	-
22471	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1233 Ops Billing Costs Mid /	010	0000	1460	00000	002000	-	32,030
22472	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1233 Ops Billing Costs Mid /	010	1233	9220	40004	002000	32,030	-
22473	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1233 Ops Billing Costs Tex /	010	0000	1460	00000	002000	-	27,035
22474	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1233 Ops Billing Costs Tex /	010	1233	9220	40001	002000	27,035	-
22475	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1234 Ops Billing Costs Mid /	010	0000	1460	00000	002000	-	97,594
22476	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1234 Ops Billing Costs Mid /	010	0000	1460	00000	002000	-	8,604
22477	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Cost for TX	010	0000	1460	00000	002000	-	4,284
22478	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Cost for TX	010	1401	9220	40010	002000	8,604	-
22479	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs Mid /	010	0000	1460	00000	002000	-	4,284
22480	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs Mid /	010	1401	9220	40004	002000	4,284	-
22481	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for A	010	0000	1460	00000	002000	-	37
22482	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for A	010	1401	9220	40011	002000	37	-
22483	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for C	010	0000	1460	00000	002000	-	2,886
22484	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for C	010	1401	9220	40002	002000	2,886	-
22485	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for L	010	0000	1460	00000	002000	-	3,942
22486	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for L	010	1401	9220	40003	002000	3,942	-
22487	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for M	010	0000	1460	00000	002000	-	3,158
22488	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for M	010	1401	9220	40009	002000	3,158	-
22489	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for T	010	0000	1460	00000	002000	-	65
22490	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for T	010	1401	9220	40015	002000	65	-
22491	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for T	010	0000	1460	00000	002000	-	19,458
22492	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for T	010	1401	9220	40008	002000	19,458	-
22493	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for T	010	0000	1460	00000	002000	-	3,633
22494	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for T	010	1401	9220	40001	002000	3,633	-
22495	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for U	010	0000	1460	00000	002000	-	18
22496	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for U	010	1401	9220	40014	002000	18	-
22497	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for V	010	0000	1460	00000	002000	-	23
22498	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1401 Ops Billing Costs for V	010	1401	9220	40012	002000	23	-
22499	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1402 Ops Billing Cost for TX	010	0000	1460	00000	002000	-	14,849
22500	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1402 Ops Billing Cost for TX	010	1402	9220	40010	002000	14,849	-
22501	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1402 Ops Billing Costs Mid /	010	0000	1460	00000	002000	-	7,393
22502	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1402 Ops Billing Costs Mid /	010	1402	9220	40004	002000	7,393	-
22503	NOV-22	12										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
22556	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1405 Ops Billing Costs for T	010	1405	9220	40015	002000	179	-
22557	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1405 Ops Billing Costs for T	010	1405	9220	40000	002000	0	53,982
22558	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1405 Ops Billing Costs for T	010	1405	9220	40008	002000	53,982	-
22559	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1405 Ops Billing Costs for T	010	0000	1460	00000	002000	-	10,080
22560	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1405 Ops Billing Costs for T	010	1405	9220	40001	002000	10,080	-
22561	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1405 Ops Billing Costs for U	010	0000	1460	00000	002000	-	61
22562	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1405 Ops Billing Costs for U	010	1405	9220	40015	002000	51	-
22563	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1405 Ops Billing Costs for U	010	0000	1460	00000	002000	-	54
22564	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1405 Ops Billing Costs for V	010	1405	9220	40012	002000	64	-
22565	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	101,308
22566	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for TX	010	1407	9220	40010	002000	101,308	-
22567	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	50,437
22568	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs Mid :	010	1407	9220	40004	002000	50,437	-
22569	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for A	010	0000	1460	00000	002000	-	434
22570	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for A	010	1407	9220	40011	002000	434	-
22571	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for C	010	0000	1460	00000	002000	-	33,987
22572	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for C	010	1407	9220	40002	002000	33,987	-
22573	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for L	010	0000	1460	00000	002000	-	46,419
22574	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for L	010	1407	9220	40003	002000	46,419	-
22575	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for M	010	0000	1460	00000	002000	-	37,190
22576	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for M	010	1407	9220	40009	002000	37,190	-
22577	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for T	010	0000	1460	00000	002000	-	760
22578	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for T	010	1407	9220	40015	002000	760	-
22579	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for T	010	0000	1460	00000	002000	-	229,111
22580	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for T	010	1407	9220	40008	002000	229,111	-
22581	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for T	010	0000	1460	00000	002000	-	42,782
22582	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for T	010	1407	9220	40001	002000	42,782	-
22583	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for U	010	0000	1460	00000	002000	-	217
22584	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for U	010	1407	9220	40014	002000	217	-
22585	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for V	010	0000	1460	00000	002000	-	271
22586	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1407 Ops Billing Costs for V	010	1407	9220	40012	002000	271	-
22587	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	21,715
22588	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for TX	010	1408	9220	40010	002000	21,715	-
22589	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs Mid :	010	0000	1460	00000	002000	-	10,811
22590	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs Mid :	010	1408	9220	40004	002000	10,811	-
22591	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for A	010	0000	1460	00000	002000	-	93
22592	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for A	010	1408	9220	40011	002000	93	-
22593	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for C	010	0000	1460	00000	002000	-	7,285
22594	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for C	010	1408	9220	40002	002000	7,285	-
22595	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for L	010	0000	1460	00000	002000	-	9,950
22596	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for L	010	1408	9220	40003	002000	9,950	-
22597	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for M	010	0000	1460	00000	002000	-	7,972
22598	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for M	010	1408	9220	40009	002000	7,972	-
22599	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for T	010	0000	1460	00000	002000	-	163
22600	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for T	010	1408	9220	40015	002000	163	-
22601	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for T	010	0000	1460	00000	002000	-	49,110
22602	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for T	010	1408	9220	40008	002000	49,110	-
22603	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for U	010	0000	1460	00000	002000	-	9,170
22604	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for U	010	1408	9220	40001	002000	9,170	-
22605	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for U	010	0000	1460	00000	002000	-	47
22606	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for U	010	1408	9220	40014	002000	47	-
22607	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for V	010	0000	1460	00000	002000	-	58
22608	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1408 Ops Billing Costs for V	010	1408	9220	40012	002000	58	-
22609	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1414 Ops Billing Cost for AP	010	0000	1460	00000	002000	-	49,584
22610	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1414 Ops Billing Cost for AP	010	1414	9220	40010	002000	49,584	-
22611	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1414 Ops Billing Cost for Co	010	0000	1460	00000	002000	-	16,607
22612	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1414 Ops Billing Cost for Co	010	1414	9220	40002	002000	16,607	-
22613	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1414 Ops Billing Cost for LA	010	0000	1460	00000	002000	-	22,690
22614	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1414 Ops Billing Cost for LA	010	1414	9220	40003	002000	22,690	-
22615	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1414 Ops Billing Cost for Mia	010	0000	1460	00000	002000	-	24,620
22616	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1414 Ops Billing Cost for Mia	010	1414	9220	40004	002000	24,620	-
22617	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1414 Ops Billing Cost for Mia	010	0000	1460	00000	002000	-	111,888
22618	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1414 Ops Billing Cost for Mia	010	1414	9220	40008	002000	111,888	-
22619	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1414 Ops Billing Cost for Mia	010	0000	1460	00000	002000	-	18,168
22620	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1414 Ops Billing Cost for Mia	010	1414	9220	40009	002000	18,168	-
22621	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1414 Ops Billing Cost for W	010	0000	1460	00000	002000	-	20,891
22622	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1414 Ops Billing Cost for W	010	1414	9220	40015	002000	20,891	-
22623	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for AP	010	0000	1460	00000	002000	-	13,456
22624	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for AP	010	1415	9220	40010	002000	13,456	-
22625	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for Co	010	0000	1460	00000	002000	-	4,507
22626	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for Co	010	1415	9220	40002	002000	4,507	-
22627	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for LA	010	0000	1460	00000	002000	-	6,157
22628	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for LA	010	1415	9220	40003	002000	6,157	-
22629	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for Mia	010	0000	1460	00000	002000	-	6,681
22630	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for Mia	010	1415	9220	40004	002000	6,681	-
22631	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for Mia	010	0000	1460	00000	002000	-	30,364
22632	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for Mia	010	1415	9220	40008	002000	30,364	-
22633	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for Mia	010	0000	1460	00000	002000	-	4,930
22634	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for Mia	010	1415	9220	40009	002000	4,930	-
22635	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for W	010	0000	1460	00000	002000	-	5,669
22636	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for W	010	1415	9220	40001	002000	5,669	-
22637	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for AE	010	0000	1460	00000	002000	-	100
22638	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1415 Ops Billing Cost for AE	010	1415	9220	40011	002000	100	-
22639	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1416 Ops Billing Cost for MS	010	0000	1460	00000	002000	-	8,599
22640	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1416 Ops Billing Cost for MS	010	1416	9220	40009	002000	8,599	-
22641	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1416 Ops Billing Cost for TX	010	0000	1460	00000	002000	-	176
22642	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1416 Ops Billing Cost for TX	010	1416	9220	40015	002000	176	-
22643	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1416 Ops Billing Cost for TX	010	0000	1460	00000	002000	-	52,972
22644	NOV-22	12/8/2022	MassAllocation</									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
22697	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1420 Ops Billing Costs for T	010	0000	1460	00000	002000	2,110	-
22698	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1420 Ops Billing Costs for U	010	0000	1460	00000	002000	-	2,110
22699	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1420 Ops Billing Costs for V	010	0000	1460	00000	002000	11	-
22700	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1420 Ops Billing Costs for W	010	1420	9220	40014	002000	-	11
22701	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1420 Ops Billing Costs for U	010	0000	1460	00000	002000	13	-
22702	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1420 Ops Billing Costs for V	010	1420	9220	40012	002000	-	13
22703	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 NSC Cost for TXU PL	010	0000	1460	00000	002000	-	39,044
22704	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 NSC Cost for TXU PL	010	1463	9229	40010	002000	39,044	-
22705	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 NSC Costs Mid St ATC	010	0000	1460	00000	002000	-	19,387
22706	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 NSC Costs Mid St ATC	010	1463	9229	40004	002000	19,387	-
22707	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 NSC Costs for COKS	010	0000	1460	00000	002000	-	13,077
22708	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 NSC Costs for COKS	010	1463	9229	40002	002000	13,077	-
22709	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 NSC Costs for LA ATC	010	0000	1460	00000	002000	-	17,867
22710	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 NSC Costs for LA ATC	010	1463	9229	40003	002000	17,867	-
22711	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 NSC Costs for MS ATC	010	0000	1460	00000	002000	-	14,306
22712	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 NSC Costs for MS ATC	010	1463	9229	40009	002000	14,306	-
22713	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 NSC Costs for TXU AT	010	0000	1460	00000	002000	-	88,105
22714	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 NSC Costs for TXU AT	010	1463	9229	40008	002000	88,105	-
22715	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 NSC Costs for Tex AT	010	0000	1460	00000	002000	-	16,451
22716	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 NSC Costs for Tex AT	010	1463	9229	40001	002000	16,451	-
22717	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Cost for TX	010	0000	1460	00000	002000	3,068	-
22718	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Cost for TX	010	1463	9220	40010	002000	-	3,068
22719	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs Mid	010	0000	1460	00000	002000	1,527	-
22720	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs Mid	010	1463	9220	40004	002000	-	1,527
22721	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for A	010	0000	1460	00000	002000	13	-
22722	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for A	010	1463	9220	40011	002000	-	13
22723	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for C	010	0000	1460	00000	002000	1,029	-
22724	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for C	010	1463	9220	40002	002000	-	1,029
22725	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for L	010	0000	1460	00000	002000	1,406	-
22726	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for L	010	1463	9220	40003	002000	-	1,406
22727	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for M	010	0000	1460	00000	002000	1,126	-
22728	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for M	010	1463	9220	40009	002000	-	1,126
22729	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for T	010	0000	1460	00000	002000	23	-
22730	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for T	010	1463	9220	40015	002000	-	23
22731	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for T	010	0000	1460	00000	002000	6,938	-
22732	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for T	010	1463	9220	40008	002000	-	6,938
22733	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for T	010	1463	9220	40009	002000	1,296	-
22734	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for U	010	0000	1460	00000	002000	-	1,296
22735	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for U	010	0000	1460	00000	002000	7	-
22736	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for U	010	1463	9220	40014	002000	-	7
22737	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for V	010	0000	1460	00000	002000	8	-
22738	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1463 Ops Billing Costs for V	010	1463	9220	40012	002000	-	8
22739	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	130,632
22740	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40010	002000	130,632	-
22741	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	65,036
22742	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs Mid	010	1501	9220	40004	002000	65,036	-
22743	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for A	010	0000	1460	00000	002000	-	560
22744	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for A	010	1501	9220	40011	002000	560	-
22745	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for C	010	0000	1460	00000	002000	-	43,824
22746	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for C	010	1501	9220	40002	002000	43,824	-
22747	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for L	010	0000	1460	00000	002000	-	59,855
22748	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for L	010	1501	9220	40003	002000	59,855	-
22749	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for M	010	0000	1460	00000	002000	-	47,954
22750	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for M	010	1501	9220	40009	002000	47,954	-
22751	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for T	010	0000	1460	00000	002000	980	-
22752	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for T	010	1501	9220	40015	002000	-	980
22753	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for T	010	0000	1460	00000	002000	295,427	-
22754	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for T	010	1501	9220	40008	002000	-	295,427
22755	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for T	010	0000	1460	00000	002000	55,165	-
22756	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for T	010	1501	9220	40001	002000	-	55,165
22757	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for U	010	0000	1460	00000	002000	280	-
22758	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for U	010	1501	9220	40012	002000	-	280
22759	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for V	010	0000	1460	00000	002000	350	-
22760	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1501 Ops Billing Costs for V	010	1501	9220	40012	002000	-	350
22761	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,493	-
22762	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for TX	010	1502	9220	40010	002000	-	6,493
22763	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for W	010	0000	1460	00000	002000	17	-
22764	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for W	010	1502	9220	40012	002000	-	17
22765	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	3,233
22766	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs Mid	010	1502	9220	40004	002000	3,233	-
22767	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for A	010	0000	1460	00000	002000	-	28
22768	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for A	010	1502	9220	40011	002000	28	-
22769	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for C	010	0000	1460	00000	002000	-	2,178
22770	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for C	010	1502	9220	40002	002000	2,178	-
22771	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for L	010	0000	1460	00000	002000	-	2,975
22772	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for L	010	1502	9220	40003	002000	2,975	-
22773	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for M	010	0000	1460	00000	002000	-	2,384
22774	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for M	010	1502	9220	40009	002000	2,384	-
22775	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for T	010	0000	1460	00000	002000	-	49
22776	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for T	010	1502	9220	40015	002000	49	-
22777	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for T	010	0000	1460	00000	002000	-	14,684
22778	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for T	010	1502	9220	40008	002000	14,684	-
22779	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for U	010	0000	1460	00000	002000	-	2,742
22780	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for U	010	1502	9220	40001	002000	2,742	-
22781	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for U	010	0000	1460	00000	002000	-	14
22782	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1502 Ops Billing Costs for U	010	1502	9220	40014	002000	14	-
22783	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	20,606
22784	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1503 Ops Billing Costs for TX	010	1503	9220	40010	002000	20,606	-
22785	NOV-22	12/8/2022	MassAllocation	SSU Billing								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
22979	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for A	010	0000	1460	00000	002000	393	-
22980	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for C	010	0000	1460	00000	002000	0.00	393
22981	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for L	010	0000	1460	00000	002000	30,773	-
22982	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for C	010	1904	9220	40002	002000	-	30,773
22983	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for L	010	0000	1460	00000	002000	42,030	-
22984	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for M	010	1904	9220	40003	002000	-	42,030
22985	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	0000	1460	00000	002000	33,673	-
22986	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	1904	9220	40009	002000	-	33,673
22987	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	0000	1460	00000	002000	688	-
22988	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	1904	9220	40015	002000	-	688
22989	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	0000	1460	00000	002000	207,448	-
22990	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	1904	9220	40014	002000	-	207,448
22991	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	0000	1460	00000	002000	38,737	-
22992	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for T	010	1904	9220	40001	002000	-	38,737
22993	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for U	010	0000	1460	00000	002000	197	-
22994	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for U	010	1904	9220	40014	002000	-	197
22995	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for U	010	0000	1460	00000	002000	246	-
22996	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1904 Ops Billing Costs for U	010	1904	9220	40012	002000	-	246
22997	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Cost for TXU PL	010	0000	1460	00000	002000	12,035	-
22998	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Cost for TXU PL	010	1908	9229	40010	002000	-	12,035
22999	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs Mid St ATC	010	0000	1460	00000	002000	5,976	-
23000	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs Mid St ATC	010	1908	9229	40004	002000	-	5,976
23001	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for COKS	010	0000	1460	00000	002000	4,031	-
23002	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for COKS	010	1908	9229	40002	002000	-	4,031
23003	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for LA ATC	010	0000	1460	00000	002000	5,507	-
23004	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for LA ATC	010	1908	9229	40003	002000	-	5,507
23005	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for MS ATC	010	0000	1460	00000	002000	4,410	-
23006	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for MS ATC	010	1908	9229	40009	002000	-	4,410
23007	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for TXU AT	010	0000	1460	00000	002000	27,158	-
23008	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for TXU AT	010	1908	9229	40008	002000	-	27,158
23009	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for Tex AT	010	0000	1460	00000	002000	5,071	-
23010	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 NSC Costs for Tex AT	010	1908	9229	40001	002000	-	5,071
23011	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Cost for TX	010	0000	1460	00000	002000	-	86,156
23012	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Cost for TX	010	1908	9220	40010	002000	86,156	-
23013	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	42,893
23014	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs Mid	010	1908	9220	40004	002000	42,893	-
23015	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for C	010	0000	1460	00000	002000	-	369
23016	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for C	010	1908	9220	40011	002000	369	-
23017	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for C	010	0000	1460	00000	002000	-	28,903
23018	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for C	010	1908	9220	40002	002000	28,903	-
23019	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for L	010	0000	1460	00000	002000	-	39,477
23020	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for L	010	1908	9220	40003	002000	39,477	-
23021	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for M	010	0000	1460	00000	002000	-	31,627
23022	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for M	010	1908	9220	40009	002000	31,627	-
23023	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for T	010	0000	1460	00000	002000	-	646
23024	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for T	010	1908	9220	40015	002000	646	-
23025	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for T	010	0000	1460	00000	002000	-	194,843
23026	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for T	010	1908	9220	40008	002000	194,843	-
23027	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for T	010	0000	1460	00000	002000	-	36,383
23028	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for T	010	1908	9220	40001	002000	36,383	-
23029	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for U	010	0000	1460	00000	002000	-	185
23030	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for U	010	1908	9220	40014	002000	185	-
23031	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for V	010	0000	1460	00000	002000	-	231
23032	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1908 Ops Billing Costs for V	010	1908	9220	40012	002000	231	-
23033	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing WKGS-23	010	0000	1460	00000	002000	2,539	-
23034	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing WKGS-23	010	1910	9220	40012	002000	-	2,539
23035	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing Cost for TX	010	0000	1460	00000	002000	1,354,266	-
23036	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing Cost for TX	010	1910	9220	40010	002000	-	1,354,266
23037	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing Costs Mid	010	0000	1460	00000	002000	846,416	-
23038	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing Costs Mid	010	1910	9220	40004	002000	-	846,416
23039	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing Costs for C	010	0000	1460	00000	002000	554,403	-
23040	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing Costs for C	010	1910	9220	40002	002000	-	554,403
23041	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing Costs for L	010	0000	1460	00000	002000	777,010	-
23042	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing Costs for L	010	1910	9220	40003	002000	-	777,010
23043	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing Costs for M	010	0000	1460	00000	002000	600,956	-
23044	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing Costs for M	010	1910	9220	40009	002000	-	600,956
23045	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing Costs for T	010	0000	1460	00000	002000	3,617,583	-
23046	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing Costs for T	010	1910	9220	40008	002000	-	3,617,583
23047	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing Costs for T	010	0000	1460	00000	002000	692,369	-
23048	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing Costs for T	010	1910	9220	40001	002000	-	692,369
23049	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing TLGP-303	010	0000	1460	00000	002000	11,003	-
23050	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing TLGP-303	010	1910	9220	40015	002000	-	11,003
23051	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing for AELIG	010	0000	1460	00000	002000	5,079	-
23052	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing for AELIG	010	1910	9220	40011	002000	-	5,079
23053	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing for UCGS	010	0000	1460	00000	002000	2,539	-
23054	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1910 Ops Billing for UCGS	010	1910	9220	40014	002000	-	2,539
23055	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Cost for TX	010	0000	1460	00000	002000	10,311	-
23056	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Cost for TX	010	1913	9220	40010	002000	-	10,311
23057	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs Mid	010	0000	1460	00000	002000	-	5,120
23058	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs Mid	010	1913	9220	40004	002000	5,120	-
23059	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs for C	010	0000	1460	00000	002000	-	3,453
23060	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs for C	010	1913	9220	40002	002000	3,453	-
23061	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs for L	010	0000	1460	00000	002000	-	4,718
23062	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs for L	010	1913	9220	40003	002000	4,718	-
23063	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs for M	010	0000	1460	00000	002000	-	3,778
23064	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs for M	010	1913	9220	40009	002000	3,778	-
23065	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs for T	010	0000	1460	00000	002000	-	23,267
23066	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses *SSU-PR 1913 Ops Billing Costs for T	010	1913					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
23402	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKG5 ATO	010	1121	9220	40012	002000	-	33
23403	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for TXU PL ATO	010	1121	9220	40000	002000	12,380	-
23404	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	12,380
23405	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS ATO	010	0000	1460	00000	002000	27	-
23406	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS ATO	010	1121	9220	40014	002000	-	27
23407	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,153	-
23408	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	4,153
23409	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,672	-
23410	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	5,672
23411	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,545	-
23412	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	4,545
23413	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	93	-
23414	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40015	002000	-	93
23415	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,228	-
23416	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	5,228
23417	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,529	-
23418	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU PL ATO	010	1122	9220	40010	002000	-	6,529
23419	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,250	-
23420	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	010	1122	9220	40004	002000	-	3,250
23421	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	28	-
23422	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AELIG ATO	010	1122	9220	40011	002000	-	28
23423	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,190	-
23424	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for COKS ATO	010	1122	9220	40002	002000	-	2,190
23425	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,992	-
23426	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA ATO	010	1122	9220	40003	002000	-	2,992
23427	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,397	-
23428	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS ATO	010	1122	9220	40009	002000	-	2,397
23429	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	49	-
23430	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLGP ATO	010	1122	9220	40015	002000	-	49
23431	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	14,765	-
23432	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU ATO	010	1122	9220	40008	002000	-	14,765
23433	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,757	-
23434	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex ATO	010	1122	9220	40001	002000	-	2,757
23435	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	14	-
23436	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UCGS ATO	010	1122	9220	40014	002000	-	14
23437	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	17	-
23438	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WKG5 ATO	010	1122	9220	40012	002000	-	17
23439	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	10,725	-
23440	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	10,725
23441	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	4,748	-
23442	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	4,748
23443	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40000	002000	2,360	-
23444	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	2,360
23445	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,591	-
23446	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	1,591
23447	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,175	-
23448	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	2,175
23449	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,741	-
23450	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	1,741
23451	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	36	-
23452	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40015	002000	-	36
23453	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	2,002	-
23454	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TXU ATO	010	1123	9220	40001	002000	-	2,002
23455	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	30,029	-
23456	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	30,029
23457	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,950	-
23458	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	14,950
23459	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	129	-
23460	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AELIG ATO	010	1125	9220	40011	002000	-	129
23461	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,074	-
23462	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	10,074
23463	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,759	-
23464	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	13,759
23465	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,024	-
23466	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	11,024
23467	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	225	-
23468	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40015	002000	-	225
23469	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	67,912	-
23470	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	67,912
23471	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,681	-
23472	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	12,681
23473	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	64	-
23474	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UCGS ATO	010	1125	9220	40014	002000	-	64
23475	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	80	-
23476	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKG5 ATO	010	1125	9220	40012	002000	-	80
23477	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,132	-
23478	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	10,132
23479	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKG5 ATO	010	0000	1460	00000	002000	27	-
23480	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKG5 ATO	010	1126	9220	40012	002000	-	27
23481	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,044	-
23482	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,044
23483	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	43	-
23484	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AELIG ATO	010	1126	9220	40011	002000	-	43
23485	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,399	-
23486	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,399
23487	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,642	-
23488	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,642
23489	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,719	-
23490	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,719
23491	NOV-22	12/8/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
23543	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	51,208	-
23544	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	9220	40130	002000	-	51,208
23545	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,494	-
23546	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	25,494
23547	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	220	-
23548	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AELIG ATO	010	1130	9220	40011	002000	-	220
23549	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,179	-
23550	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	17,179
23551	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	23,463	-
23552	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	23,463
23553	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,798	-
23554	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	18,798
23555	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	384	-
23556	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40015	002000	-	384
23557	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	115,808	-
23558	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	115,808
23559	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,625	-
23560	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	21,625
23561	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	110	-
23562	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UCGS ATO	010	1130	9220	40014	002000	-	110
23563	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	137	-
23564	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40012	002000	-	137
23565	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,009	-
23566	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	8,009
23567	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,988	-
23568	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	3,988
23569	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	34	-
23570	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AELIG ATO	010	1132	9220	40011	002000	-	34
23571	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,687	-
23572	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	2,687
23573	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,670	-
23574	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	3,670
23575	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,940	-
23576	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	2,940
23577	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	60	-
23578	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40015	002000	-	60
23579	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	18,114	-
23580	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	18,114
23581	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,382	-
23582	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	3,382
23583	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	17	-
23584	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UCGS ATO	010	1132	9220	40014	002000	-	17
23585	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	21	-
23586	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40012	002000	-	21
23587	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,939	-
23588	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	25,939
23589	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
23590	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for WKGS ATO	010	1133	9220	40012	002000	-	70
23591	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,914	-
23592	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	12,914
23593	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	111	-
23594	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AELIG ATO	010	1133	9220	40011	002000	-	111
23595	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,702	-
23596	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	8,702
23597	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,885	-
23598	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	11,885
23599	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,522	-
23600	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	9,522
23601	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	195	-
23602	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40015	002000	-	195
23603	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	58,662	-
23604	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	58,662
23605	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,954	-
23606	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	10,954
23607	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	56	-
23608	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UCGS ATO	010	1133	9220	40014	002000	-	56
23609	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	48,115	-
23610	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	48,115
23611	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,955	-
23612	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	23,955
23613	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	206	-
23614	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AELIG ATO	010	1134	9220	40011	002000	-	206
23615	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,142	-
23616	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	16,142
23617	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,046	-
23618	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	22,046
23619	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,663	-
23620	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	17,663
23621	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	361	-
23622	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40015	002000	-	361
23623	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	108,814	-
23624	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	108,814
23625	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,319	-
23626	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	20,319
23627	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	103	-
23628	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	1134	9220	40014	002000	-	103
23629	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	129	-
23630	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40012	002000	-	129
23631	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	104,467	-
23632												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
23684	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	23,955
23685	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	4,522	-
23686	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40001	002000	-	4,522
23687	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,223	-
23688	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	13,223
23689	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	-
23690	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	8,884	-
23691	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,075	-
23692	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	12,075
23693	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,905	-
23694	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	9,905
23695	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	59,467	-
23696	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid T ATO	010	1144	9220	40008	002000	-	59,467
23697	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,225	-
23698	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	11,225
23699	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,373	-
23700	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	4,373
23701	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,938	-
23702	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,938
23703	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,994	-
23704	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,994
23705	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,276	-
23706	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,276
23707	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	19,668	-
23708	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	19,668
23709	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,713	-
23710	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,713
23711	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	177	-
23712	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AELIG ATO	010	1146	9220	40011	002000	-	177
23713	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,872	-
23714	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	1146	9220	40002	002000	-	13,872
23715	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA DI ATO	010	0000	1460	00000	002000	18,947	-
23716	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA DI ATO	010	1146	9220	40003	002000	-	18,947
23717	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,180	-
23718	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS ATO	010	1146	9220	40009	002000	-	15,180
23719	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	20,587	-
23720	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	010	1146	9220	40004	002000	-	20,587
23721	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	93,515	-
23722	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid T ATO	010	1146	9220	40008	002000	-	93,515
23723	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	41,351	-
23724	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL ATO	010	1146	9220	40010	002000	-	41,351
23725	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	310	-
23726	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLGP ATO	010	1146	9220	40015	002000	-	310
23727	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,462	-
23728	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	1146	9220	40001	002000	-	17,462
23729	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	89	-
23730	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UCGS ATO	010	1146	9220	40014	002000	-	89
23731	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	111	-
23732	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WKGGS ATO	010	1146	9220	40012	002000	-	111
23733	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGGS ATO	010	0000	1460	00000	002000	68	-
23734	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGGS ATO	010	1150	9220	40012	002000	-	68
23735	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid St ATO	010	0000	1460	00000	002000	12,626	-
23736	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid St ATO	010	1150	9220	40004	002000	-	12,626
23737	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	109	-
23738	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	1150	9220	40011	002000	-	109
23739	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,508	-
23740	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	8,508
23741	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,620	-
23742	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	11,620
23743	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,310	-
23744	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	9,310
23745	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	57,353	-
23746	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	57,353
23747	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	25,361	-
23748	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	25,361
23749	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	190	-
23750	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40015	002000	-	190
23751	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,710	-
23752	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	10,710
23753	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	54	-
23754	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	1150	9220	40014	002000	-	54
23755	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,323	-
23756	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,323
23757	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,595	-
23758	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,595
23759	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	7,050	-
23760	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	7,050
23761	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,411	-
23762	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,411
23763	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,990	-
23764	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,990
23765	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	42,327	-
23766	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	42,327
23767	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,229	-
23768	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	17,229
23769	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	23,538	-
23770	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	23,538
23771	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	116,073	-
23772	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	116

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
23825	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000		
23826	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	012000	21,953	21,953
23827	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	106,355	-
23828	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	106,355
23829	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,084	-
23830	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	19,084
23831	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	144	-
23832	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	1159	9220	40011	002000	-	144
23833	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,267	-
23834	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	11,267
23835	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	15,388	-
23836	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	15,388
23837	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,329	-
23838	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	12,329
23839	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	16,720	-
23840	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	16,720
23841	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	75,952	-
23842	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	75,952
23843	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	33,585	-
23844	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	33,585
23845	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	72	-
23846	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	1159	9220	40015	002000	-	72
23847	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	252	-
23848	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UCGS ATO	010	1159	9220	40014	002000	-	252
23849	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	14,183	-
23850	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	14,183
23851	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	90	-
23852	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGS ATO	010	1159	9220	40012	002000	-	90
23853	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	38	-
23854	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	1161	9220	40011	002000	-	38
23855	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	19,950	-
23856	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	19,950
23857	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	8,821	-
23858	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	8,821
23859	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	66	-
23860	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40015	002000	-	66
23861	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	19	-
23862	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	1161	9220	40014	002000	-	19
23863	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	24	-
23864	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40012	002000	-	24
23865	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,959	-
23866	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,959
23867	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,042	-
23868	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,042
23869	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,238	-
23870	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,238
23871	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,392	-
23872	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,392
23873	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,725	-
23874	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,725
23875	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	462	-
23876	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	462
23877	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	107,782	-
23878	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	107,782
23879	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	36,158	-
23880	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	36,158
23881	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	49,386	-
23882	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	49,386
23883	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	39,566	-
23884	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	39,566
23885	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	53,660	-
23886	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40001	002000	-	53,660
23887	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	243,751	-
23888	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	243,751
23889	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	809	-
23890	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	809
23891	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	231	-
23892	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	231
23893	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	45,516	-
23894	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	45,516
23895	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	289	-
23896	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40012	002000	-	289
23897	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,971	-
23898	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	14,971
23899	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,454	-
23900	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	20,454
23901	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,378	-
23902	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	16,378
23903	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	22,195	-
23904	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	22,195
23905	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	100,865	-
23906	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	100,865
23907	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	44,699	-
23908	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	44,699
23909	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,833	-
23910	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	18,833
23911	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	322,108	-
23912	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	1172	9220	40010	002000	-	322,108
23913	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,173	-
23914	NOV-22											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
23966	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	15,460
23967	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40000	002000	11,316	-
23968	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	11,316
23969	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,379	-
23970	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	12,379
23971	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,235	-
23972	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	14,235
23973	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	231,268	-
23974	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	231,268
23975	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	229,999	-
23976	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	229,999
23977	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	170,808	-
23978	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	170,808
23979	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	160,450	-
23980	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	160,450
23981	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	1,120,400	-
23982	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	1,120,400
23983	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	201,038	-
23984	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	201,038
23985	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	42,928	-
23986	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	42,928
23987	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	57,804	-
23988	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	57,804
23989	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	40,325	-
23990	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	40,325
23991	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	58,123	-
23992	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	58,123
23993	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	281,581	-
23994	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	281,581
23995	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	50,525	-
23996	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	50,525
23997	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	9,133	-
23998	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TXU PL ATO	010	1216	9220	40010	002000	-	9,133
23999	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,064	-
24000	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS ATO	010	1216	9220	40002	002000	-	3,064
24001	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	4,185	-
24002	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div ATO	010	1216	9220	40003	002000	-	4,185
24003	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,353	-
24004	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	1216	9220	40009	002000	-	3,353
24005	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,547	-
24006	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	010	1216	9220	40004	002000	-	4,547
24007	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	20,654	-
24008	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	1216	9220	40008	002000	-	20,654
24009	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,857	-
24010	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	1216	9220	40001	002000	-	3,857
24011	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	39	-
24012	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AELIG ATO	010	1216	9220	40000	002000	-	39
24013	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	69	-
24014	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	1216	9220	40015	002000	-	69
24015	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	20	-
24016	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	1216	9220	40014	002000	-	20
24017	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGAS ATO	010	0000	1460	00000	002000	24	-
24018	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGAS ATO	010	1216	9220	40012	002000	-	24
24019	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	0000	1460	00000	002000	1,799	-
24020	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	1221	9220	40003	002000	-	1,799
24021	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	14,157	-
24022	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	1221	9220	40001	002000	-	14,157
24023	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	10,336	-
24024	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	1221	9220	40015	002000	-	10,336
24025	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	337	-
24026	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	1221	9220	40014	002000	-	337
24027	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGAS ATO	010	0000	1460	00000	002000	337	-
24028	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGAS ATO	010	1221	9220	40012	002000	-	337
24029	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	6,806	-
24030	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	6,806
24031	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	9,165	-
24032	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	9,165
24033	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	6,394	-
24034	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	6,394
24035	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,216	-
24036	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	9,216
24037	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	44,646	-
24038	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	44,646
24039	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,011	-
24040	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	8,011
24041	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	21,092	-
24042	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40003	002000	-	21,092
24043	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	28,401	-
24044	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	28,401
24045	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	19,813	-
24046	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	19,813
24047	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,557	-
24048	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	28,557
24049	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	138,349	-
24050	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	138,349
24051	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	24,825	-
24052	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	24,825
24053	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,444	-
24054	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	002		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
24248	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AELIG ATO	010	1408	9220	40011	002000	-	93
24249	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40000	002000	7,285	-
24250	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	7,285
24251	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,950	-
24252	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	9,950
24253	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,972	-
24254	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	7,972
24255	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-
24256	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40015	002000	-	163
24257	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,110	-
24258	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	49,110
24259	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,170	-
24260	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	9,170
24261	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	47	-
24262	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UCGS ATO	010	1408	9220	40014	002000	-	47
24263	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	58	-
24264	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGGS ATO	010	1408	9220	40012	002000	-	58
24265	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	49,584	-
24266	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	49,584
24267	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	16,607	-
24268	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	1414	9220	40002	002000	-	16,607
24269	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	22,690	-
24270	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	22,690
24271	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	24,620	-
24272	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	24,620
24273	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	111,888	-
24274	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	111,888
24275	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	18,168	-
24276	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	18,168
24277	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	20,891	-
24278	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	20,891
24279	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	13,456	-
24280	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	13,456
24281	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	4,507	-
24282	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	1415	9220	40002	002000	-	4,507
24283	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	6,157	-
24284	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	6,157
24285	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	6,681	-
24286	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	6,681
24287	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	30,364	-
24288	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	30,364
24289	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	4,930	-
24290	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	4,930
24291	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	5,669	-
24292	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	5,669
24293	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	100	-
24294	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	1416	9220	40011	002000	-	100
24295	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	8,599	-
24296	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	1416	9220	40009	002000	-	8,599
24297	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	176	-
24298	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	1416	9220	40015	002000	-	176
24299	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	0000	1460	00000	002000	52,972	-
24300	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	1416	9220	40008	002000	-	52,972
24301	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,423	-
24302	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	1416	9220	40010	002000	-	23,423
24303	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	50	-
24304	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	1416	9220	40014	002000	-	50
24305	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,661	-
24306	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	010	1416	9220	40004	002000	-	11,661
24307	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,858	-
24308	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	1416	9220	40002	002000	-	7,858
24309	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,733	-
24310	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	1416	9220	40003	002000	-	10,733
24311	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,892	-
24312	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	1416	9220	40001	002000	-	9,892
24313	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	63	-
24314	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGGS ATO	010	1416	9220	40012	002000	-	63
24315	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	15	-
24316	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	1417	9220	40011	002000	-	15
24317	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,185	-
24318	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	1417	9220	40002	002000	-	1,185
24319	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	1,618	-
24320	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	1417	9220	40003	002000	-	1,618
24321	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,296	-
24322	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	1417	9220	40009	002000	-	1,296
24323	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,758	-
24324	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	1417	9220	40004	002000	-	1,758
24325	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	7,985	-
24326	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	1417	9220	40008	002000	-	7,985
24327	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,531	-
24328	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	1417	9220	40010	002000	-	3,531
24329	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	26	-
24330	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	1417	9220	40015	002000	-	26
24331	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	8	-
24332	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	1417	9220	40014	002000	-	8
24333	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,491	-
24334	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	1417	9220	40001	002000	-	1,491
24335	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	9	-
24336	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGGS ATO	010	1417	9220	40012	002000	-	9
24337												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
24671	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	369	-
24672	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	0000	9220	40011	002000	-	369
24673	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	28,903	-
24674	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	28,903
24675	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	39,477	-
24676	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	39,477
24677	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	31,627	-
24678	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	31,627
24679	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	646	-
24680	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40015	002000	-	646
24681	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	194,843	-
24682	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	194,843
24683	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	36,383	-
24684	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	36,383
24685	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	185	-
24686	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	1908	9220	40014	002000	-	185
24687	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	231	-
24688	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40012	002000	-	231
24689	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 ATO	010	0000	1460	00000	002000	-	2,539
24690	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 ATO	010	1910	9220	40012	002000	2,539	-
24691	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	1,354,266
24692	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	1,354,266	-
24693	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	846,416
24694	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	846,416	-
24695	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	554,403
24696	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	554,403	-
24697	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	777,010
24698	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	777,010	-
24699	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	600,956
24700	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	600,956	-
24701	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	3,617,583
24702	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	3,617,583	-
24703	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	692,369
24704	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	692,369	-
24705	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	0000	1460	00000	002000	-	11,003
24706	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	1910	9220	40015	002000	11,003	-
24707	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	0000	1460	00000	002000	-	5,079
24708	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	1910	9220	40011	002000	5,079	-
24709	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	0000	1460	00000	002000	-	2,539
24710	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	1910	9220	40014	002000	2,539	-
24711	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,311	-
24712	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,311
24713	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,120	-
24714	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	5,120
24715	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,453	-
24716	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	3,453
24717	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,718	-
24718	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	4,718
24719	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,778	-
24720	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	3,778
24721	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,267	-
24722	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	23,267
24723	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,344	-
24724	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	4,344
24725	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	502	-
24726	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	502
24727	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA Div ATO	010	0000	1460	00000	002000	676	-
24728	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA Div ATO	010	1915	9220	40003	012000	-	676
24729	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	680	-
24730	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	680
24731	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	472	-
24732	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40001	012000	-	472
24733	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	3,293	-
24734	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	3,293
24735	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	591	-
24736	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	591
24737	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	707,262	-
24738	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	707,262
24739	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	3,032	-
24740	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	1915	9220	40011	002000	-	3,032
24741	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	237,270	-
24742	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	237,270
24743	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	324,067	-
24744	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	324,067
24745	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	259,632	-
24746	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	259,632
24747	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	352,115	-
24748	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40004	002000	-	352,115
24749	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	5,306	-
24750	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40015	002000	-	5,306
24751	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	298,672	-
24752	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	298,672
24753	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,599,488	-
24754	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	1,599,488
24755	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	1,516	-
24756	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UCGS ATO	010	1915	9220	40014	002000	-	1,516
24757	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,895	-
24758	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40012	002000	-	1,895
24759	NOV-22	12/8/2022	Spreadsheet									

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
25094	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21011	002000	9,998	-
25095	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21011	012000	3,498	-
25096	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21012	002000	173,371	-
25097	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21012	012000	94,367	-
25098	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21028	002000	20,644	-
25099	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21028	012000	30,281	-
25100	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21033	002000	91,496	-
25101	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21033	012000	57,008	-
25102	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21306	002000	8,678	-
25103	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21306	012000	2,143	-
25104	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25102	002000	121,749	-
25105	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25102	012000	100,480	-
25106	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25104	002000	97	-
25107	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25104	012000	339	-
25108	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25107	002000	235	-
25109	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25107	012000	784	-
25110	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	397
25111	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27201	002000	127,205	-
25112	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27201	012000	100,851	-
25113	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27204	002000	322,389	-
25114	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27204	012000	113,493	-
25115	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,034	-
25116	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,312	-
25117	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27795	002000	15,809	-
25118	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1114	9210	07499	002000	645	-
25119	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1122	9210	07499	002000	16	-
25120	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	9210	07499	002000	129	-
25121	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1132	9210	07499	002000	104	-
25122	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1134	9210	07499	002000	1,034	-
25123	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	4265	05411	002000	40	-
25124	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9210	05411	002000	135	-
25125	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9210	05413	002000	1,797	-
25126	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9210	05414	002000	1,185	-
25127	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1141	9210	05411	002000	43	-
25128	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1145	9210	07499	002000	12	-
25129	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	4265	07520	012000	2,534	-
25130	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9010	04202	002000	60	-
25131	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9010	07499	012000	220	-
25132	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9030	05411	012000	166	-
25133	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
25134	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
25135	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9210	05101	002000	16	-
25136	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1502	4265	05411	002000	1,522	-
25137	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9210	05376	002000	101	-
25138	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9310	04561	002000	883	-
25139	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,059,787	32,478
25140	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	287	-
25141	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	9,945	235,818
25142	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,876,885	3,591
25143	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,160,533	2,599
25144	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	257,794	898,140
25145	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,571,375	1,608
25146	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,974,428	2,163,132
25147	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,358,701
25148	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,906,371	5,173,951
25149	DEC-22	12/1/2022	Spreadsheet	Other	Reverses "CA903 Other USD"01-DEC-2022 121	010	0000	1860	14167	002000	-	870
25150	DEC-22	12/1/2022	Spreadsheet	Other	Reverses "CA903 Other USD"01-DEC-2022 121	010	0000	2241	13545	002000	435	-
25151	DEC-22	12/1/2022	Spreadsheet	Other	Reverses "CA903 Other USD"01-DEC-2022 121	010	0000	2241	13545	002000	435	-
25152	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	1460	00000	002000	202,590	-
25153	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	1630	01000	002000	12,415	-
25154	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	1840	13810	002000	121,749	-
25155	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	1840	13810	012000	100,738	-
25156	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	1840	13811	002000	97	-
25157	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	1840	13811	012000	339	-
25158	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	1840	13812	002000	235	-
25159	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	1840	13812	012000	784	-
25160	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	1840	13823	002000	115	-
25161	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	1840	13823	012000	115	-
25162	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	1840	13826	002000	91,496	-
25163	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	1840	13826	012000	57,008	-
25164	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	1840	13861	002000	42,190	-
25165	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	1840	13861	012000	24,740	-
25166	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21000	002000	1,253	1,610,620
25167	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21000	012000	(375)	1,016,679
25168	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21007	002000	-	10,376
25169	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21007	012000	-	7,393
25170	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21010	002000	-	1,600
25171	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21010	012000	-	1,149
25172	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21011	002000	-	9,998
25173	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21011	012000	-	3,498
25174	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21012	002000	-	173,371
25175	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21012	012000	-	94,367
25176	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21016	002000	-	884
25177	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21016	012000	-	4,338
25178	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21018	002000	-	5,807
25179	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21018	012000	-	1,955
25180	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2360	25104	012000	-	4,518
25181	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21020	012000	-	682
25182	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21028	002000	-	20,644
25183	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21028	012000	-	30,281
25184	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21033	002000	-	91,496
25185	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21033	012000	-	57,008
25186	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21043	002000	-	65,196
25187	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	0000	2320	21043	012000	-	72,140
25188												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
25235	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1130	9200	01000	002000	47,263	-
25236	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1132	9200	01000	002000	5,200	-
25237	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1133	9200	01000	002000	37,509	-
25238	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1134	9200	01000	002000	60,723	-
25239	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1135	9200	01000	002000	102,605	-
25240	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1135	9200	01001	002000	5,704	-
25241	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1137	9200	01000	002000	144,119	-
25242	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1137	9200	01001	002000	3,162	-
25243	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1141	9200	01000	002000	19,962	-
25244	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1144	9200	01000	002000	39,579	-
25245	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1145	9200	01000	002000	13,054	-
25246	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1150	9200	01000	002000	18,448	-
25247	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1153	9200	01000	002000	27,916	-
25248	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1154	9200	01000	002000	70,640	-
25249	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1155	9200	01000	002000	10,667	-
25250	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1156	9200	01000	012000	72,388	-
25251	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1157	9200	01001	012000	17,107	-
25252	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1159	9200	01000	002000	12,192	-
25253	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1161	9200	01000	002000	12,827	-
25254	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1164	9200	01000	002000	52,492	-
25255	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1164	9200	01001	002000	912	-
25256	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1167	9200	01000	002000	51,829	-
25257	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1167	9200	01001	002000	11,700	-
25258	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1172	9200	01000	002000	55,840	-
25259	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1172	9200	01001	002000	3,934	-
25260	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1173	9200	01000	002000	5,049	-
25261	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1173	9200	01001	002000	1,611	-
25262	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1174	9200	01000	002000	8,467	-
25263	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1175	9200	01000	002000	23,372	-
25264	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1201	9200	01000	002000	42,358	-
25265	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1209	9200	01000	002000	41,960	-
25266	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1212	9030	01000	012000	99,203	-
25267	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1212	9030	01000	012000	623,900	-
25268	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1215	9010	01000	012000	29,142	-
25269	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1215	9030	01000	012000	191,719	-
25270	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
25271	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1216	9200	01000	002000	17,711	-
25272	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1221	9200	01000	002000	(24,230)	-
25273	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1224	9030	01000	012000	25,001	-
25274	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1224	9200	01000	012000	6,649	-
25275	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1226	9030	01000	012000	28,287	-
25276	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1226	9200	01000	012000	24,870	-
25277	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1226	9200	01001	012000	2,567	-
25278	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1227	9200	01000	002000	53,147	-
25279	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1228	9010	01000	012000	21,901	-
25280	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1228	9030	01000	012000	121,880	-
25281	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1229	9200	01000	002000	104,771	-
25282	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1229	9200	01001	002000	1,385	-
25283	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1230	9200	01000	002000	9,164	-
25284	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1231	9020	01000	002000	4,970	-
25285	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1231	9200	01000	002000	56,721	-
25286	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1231	9200	01000	002000	54,122	-
25287	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1234	9200	01000	002000	37,823	-
25288	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1401	9200	01000	002000	15,145	-
25289	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1403	9200	01000	002000	25,794	-
25290	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1405	9200	01000	002000	37,740	-
25291	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1407	9200	01000	002000	22,972	-
25292	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1408	9200	01000	002000	24,193	-
25293	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1414	9200	01000	002000	68,270	-
25294	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1415	9200	01000	002000	24,809	-
25295	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1416	9200	01000	002000	43,028	-
25296	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1417	9200	01000	002000	4,999	-
25297	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1501	9200	01000	002000	149,905	-
25298	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1503	4264	01000	002000	1,364	-
25299	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1503	9200	01000	002000	18,034	-
25300	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1504	9200	01000	002000	11,188	-
25301	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1507	4264	01000	002000	5,191	-
25302	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1508	9200	01000	002000	20,738	-
25303	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1821	9200	01000	002000	11,856	-
25304	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1822	9200	01000	002000	5,530	-
25305	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1823	9200	01000	002000	11,781	-
25306	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1826	9200	01000	002000	9,804	-
25307	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1827	9200	01000	002000	8,774	-
25308	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1828	9200	01000	002000	29,736	-
25309	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1831	9200	01000	002000	27,131	-
25310	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1833	9200	01000	002000	56,352	-
25311	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1836	9200	01000	002000	15,627	-
25312	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1837	9200	01000	002000	24,010	-
25313	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1838	9200	01000	002000	36,125	-
25314	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1839	9200	01000	002000	10,657	-
25315	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	010	1913	9200	01000	002000	19,972	-
25316	DEC-22	12/2/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10488	002000	-	18,785,329
25317	DEC-22	12/2/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10518	002000	-	60,508
25318	DEC-22	12/2/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1460	00000	002000	1,598	14
25319	DEC-22	12/2/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13838	002000	-	5,832
25320	DEC-22	12/2/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	31,972,599	1,513,229
25321	DEC-22	12/2/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21069	002000	-	11,609,286
25322	DEC-22	12/2/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2360	25123	002000	1	-
25323	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,800	-
25324	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1310	10468	002000	10,663,066	-
25325	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,048,167	13,622
25326	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13838	002000	5,832	-
25327	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	348,057	13,109,457
25328	DEC-22	12										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
25376	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	4,055
25377	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	1,565
25378	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	1,924
25379	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	708
25380	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	871
25381	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	354
25382	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	435
25383	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	39
25384	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	48
25385	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	125
25386	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	154
25387	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	663
25388	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	315
25389	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	142
25390	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	71
25391	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	8
25392	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	25
25393	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	240
25394	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	98
25395	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	53
25396	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	20
25397	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
25398	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	8
25399	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	240	-
25400	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	98	-
25401	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	53	-
25402	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	20	-
25403	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	2	-
25404	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	8	-
25405	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	532
25406	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	654
25407	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	13808	13808	002000	-	407
25408	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	500
25409	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	23
25410	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	29
25411	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	43	-
25412	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	19	-
25413	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	5
25414	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	43
25415	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	19
25416	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	107
25417	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	13874	13874	002000	-	29
25418	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	15
25419	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	15	-
25420	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	20,787	-
25421	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	24,048	-
25422	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	01000	002000	2,707	-
25423	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	1,227
25424	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	1,227	-
25425	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	11,462
25426	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	5,759	-
25427	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	012000	-	340
25428	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	2,823
25429	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	002000	-	1,278
25430	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	28,449
25431	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	002000	1,278	-
25432	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	11,341	-
25433	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,007
25434	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	96	-
25435	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	11,700
25436	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	3,934
25437	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	1,071
25438	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	2,567
25439	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	1,385
25440	DEC-22	12/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,873,739	112,419
25441	DEC-22	12/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,090	108,979
25442	DEC-22	12/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,191,456	15,109
25443	DEC-22	12/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,273,974	1,647
25444	DEC-22	12/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	798,342	110,162
25445	DEC-22	12/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,473,370	7,208,797
25446	DEC-22	12/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,613,130	2,275,621
25447	DEC-22	12/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	14,098,821	1,971
25448	DEC-22	12/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,626,952	4,924,497
25449	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1650	13211	002000	-	6,116
25450	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13035	002000	-	89,715
25451	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13212	002000	-	46,880
25452	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1890	13000	002000	-	13,988
25453	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13521	002000	-	4,641
25454	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13530	002000	-	6,266
25455	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13534	002000	-	11,994
25456	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13535	002000	-	14,907
25457	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13536	002000	-	23,538
25458	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13537	002000	-	34,798
25459	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13539	002000	-	17,930
25460	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13540	002000	-	13,428
25461	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13541	002000	-	40,261
25462	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13542	002000	-	14,637
25463	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13543	002000	-	40,912
25464	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13544	002000	-	192,951
25465	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13545	002000	-	192,951
25466	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13546	002000	-	17,604
25467	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13547	002000	-	14,868
25468	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13548	002000	-	21,137
25469	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13536	002000	29,779	-
25470	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13541	002000	28,602	-
25471	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13521	002000	-	3,688
25472	DEC-22	12/2/2022	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13530	002000	-	3,378
25473												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
25517	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,921,164	278,275
25518	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00090	002000	-	4,520,961
25519	DEC-22	12/30/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD"03-DI	010	0000	1840	13823	002000	-	2,800
25520	DEC-22	12/30/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"03-DI	010	0000	2320	21048	002000	-	2,800
25521	DEC-22	12/30/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"03-DI	010	0000	1840	13823	002000	383,515	2,693,268
25522	DEC-22	12/30/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"03-DI	010	0000	2320	21048	002000	2,548,879	84
25523	DEC-22	12/30/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"03-DI	010	0000	2530	27729	002000	-	30,734
25524	DEC-22	12/30/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"03-DI	010	0000	2530	27729	002000	39,040	247,349
25525	DEC-22	12/30/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN170 Benefits/ Tax Load USD"03-DI	010	0000	2320	21048	002000	-	252,465
25526	DEC-22	12/30/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN170 Benefits/ Tax Load USD"03-DI	010	0000	2530	27730	002000	252,465	-
25527	DEC-22	12/4/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	22,709	-
25528	DEC-22	12/4/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13838	002000	21,001	22,709
25529	DEC-22	12/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,247	2,692
25530	DEC-22	12/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	169,639	42
25531	DEC-22	12/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,399,036	-
25532	DEC-22	12/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,567,189
25533	DEC-22	12/4/2022	Spreadsheet	Reclass	Reverses "BN163 Reclass USD"04-DEC-2022 0	010	0000	1860	13993	002000	-	3,864,979
25534	DEC-22	12/4/2022	Spreadsheet	Reclass	Reverses "BN163 Reclass USD"04-DEC-2022 0	010	0000	2530	13993	002000	3,864,979	-
25535	DEC-22	12/5/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10408	002000	-	10,895,735
25536	DEC-22	12/5/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10515	002000	148,000	5,349,617
25537	DEC-22	12/5/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1460	00000	002000	2,220	307,520
25538	DEC-22	12/5/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13838	002000	-	49,957
25539	DEC-22	12/5/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13898	002000	6,692	-
25540	DEC-22	12/5/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	35,405,644	2,630,344
25541	DEC-22	12/5/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21069	002000	4,522	16,333,904
25542	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	04212	002000	291	-
25543	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	002000	6,301	-
25544	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
25545	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,288,155	229,245
25546	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1650	13006	002000	-	6,255
25547	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1650	13124	002000	5,254	-
25548	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1360	13823	002000	20,340	-
25549	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13838	002000	50,042	-
25550	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13860	002000	28,385	28,385
25551	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,818,076	22,814,552
25552	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,460	-
25553	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21052	002000	6,064	-
25554	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,013	2,013
25555	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,249	1,249
25556	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25123	002000	8,466	381,185
25557	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27731	002000	3,548	-
25558	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	4198	05413	002000	421	-
25559	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1121	9210	05411	002000	37	-
25560	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1121	9210	05412	002000	37	-
25561	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9210	05415	002000	241	-
25562	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9230	06111	002000	20,281	-
25563	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	9230	04201	002000	62	-
25564	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1130	9210	05411	002000	80	-
25565	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1132	9302	04120	002000	10,742	-
25566	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1133	9210	07495	002000	47	-
25567	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,349	-
25568	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	06111	002000	20,236	-
25569	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9320	04201	002000	62	-
25570	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9320	05111	002000	51	-
25571	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1153	9210	05411	002000	154	-
25572	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1159	9210	05411	002000	41	-
25573	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9310	04582	002000	-	5,025
25574	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9310	06111	002000	5,025	-
25575	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1167	9210	05411	002000	203	-
25576	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,009	-
25577	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9210	05411	002000	99	-
25578	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9210	05413	002000	32	-
25579	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9310	04582	002000	93	-
25580	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9030	05411	012000	50	-
25581	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9030	05412	012000	50	-
25582	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04040	012000	1,939	-
25583	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,961	-
25584	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9260	07421	012000	962	-
25585	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9010	05411	012000	137	-
25586	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
25587	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1224	9030	05010	012000	22	-
25588	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1224	9210	04201	012000	200	-
25589	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1227	9320	04201	002000	22	-
25590	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9210	06111	002000	96	-
25591	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9230	06111	002000	103	-
25592	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
25593	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1234	9210	04582	002000	12	-
25594	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1402	9230	06111	002000	33,458	-
25595	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1403	9210	05411	002000	530	-
25596	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9230	06111	002000	564	-
25597	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9230	07496	002000	486	-
25598	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9230	07421	002000	4	-
25599	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02005	002000	5,068	-
25600	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	04582	002000	208	-
25601	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05411	002000	138	-
25602	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05414	002000	165	-
25603	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1415	9210	05010	002000	95	-
25604	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1417	9210	05411	002000	95	-
25605	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9230	06121	002000	31,445	-
25606	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9302	06111	002000	21	-
25607	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4261	30702	002000	45,000	-
25608	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4261	30736	002000	102	-
25609	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,386	-
25610	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1829	9320	04201	002000	389	-
25611	DEC-22	12/5/2022	Payables									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
25658	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1118	8740	03002	002000	789	
25659	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1118	8740	03004	002000	431	2,078
25660	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1119	9210	05420	002000	2,272	
25661	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1125	9210	05415	002000	85	
25662	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1133	9210	05364	002000	-	4
25663	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1135	9210	04201	002000	1,139	
25664	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	9210	05364	002000	4137	
25665	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9210	05411	002000	178	
25666	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	06111	002000	453	
25667	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,514	
25668	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,623	
25669	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1161	9210	05310	002000	10,721	
25670	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9210	05310	002000	878	
25671	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9230	06111	002000	10,415	
25672	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9310	04582	002000	3	
25673	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1167	9210	05411	002000	261	
25674	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,559	
25675	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	8740	03002	002000	4,282	
25676	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	8740	03004	002000	7,883	
25677	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	
25678	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9210	05310	002000	358	
25679	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9210	05364	002000	96	
25680	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9210	05411	002000	83	
25681	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9210	05413	002000	1,071	
25682	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9310	04582	002000	10	
25683	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1173	9200	06111	002000	35,690	
25684	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	8740	03002	002000	594	
25685	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	8740	03004	002000	1,174	
25686	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	8800	02001	002000	4,376	
25687	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1209	9210	05364	002000	229	
25688	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1209	9230	06111	002000	97	
25689	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	03002	012000	127	
25690	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	8740	03004	012000	26	
25691	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	
25692	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9010	05010	012000	32	
25693	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9010	05411	012000	301	
25694	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9010	05413	012000	225	
25695	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9010	05414	012000	260	
25696	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9210	05310	012000	175	
25697	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9210	05364	012000	146	
25698	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1216	9210	05010	002000	158	
25699	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	8740	03002	012000	428	
25700	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	8740	03004	012000	516	
25701	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9030	04130	012000	80,218	68,470
25702	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9210	05364	012000	49	
25703	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9210	05364	002000	293	45
25704	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9210	05411	002000	1,361	
25705	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9210	05413	002000	254	
25706	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9210	05414	002000	607	
25707	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9210	05421	002000	250	
25708	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9210	06111	002000	2	
25709	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1231	9210	05010	002000	610	
25710	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1231	9210	05376	002000	49	
25711	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1231	9210	05411	002000	206	
25712	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	05010	002000	706	
25713	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	05411	002000	207	
25714	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1234	9210	05364	002000	166	
25715	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1234	9310	04582	002000	1	
25716	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9230	06111	002000	17	
25717	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9230	07496	002000	14	
25718	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,796	
25719	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,969	
25720	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	8740	04302	002000	50	
25721	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	4265	05411	002000	24	
25722	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	
25723	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	8740	03004	002000	1,011	
25724	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	8740	04301	002000	284	
25725	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	8740	04302	002000	62	
25726	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02001	002000	461	
25727	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05310	002000	892	
25728	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05364	002000	98	
25729	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05411	002000	72	
25730	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05413	002000	98	
25731	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05414	002000	3,787	
25732	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	06111	002000	854	
25733	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	07443	002000	194	
25734	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9230	06121	002000	23	
25735	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9302	06111	002000	26	
25736	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4264	05411	002000	60	
25737	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4264	05413	002000	133	
25738	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4264	05414	002000	234	
25739	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4265	05411	002000	288	
25740	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	9210	05364	002000	49	
25741	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	9210	05411	002000	405	
25742	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	9210	05413	002000	893	
25743	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	9210	05414	002000	1,569	
25744	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1822	9210	05364	002000	66	
25745	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1822	9210	05411	002000	66	
25746	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1827	9210	05411	002000	39	
25747	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1827	9210	05413	002000	382	
25748	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1829	9210	05010	002000	330	
25749	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1310	06121	002000	94	
25750	DEC-22	12/6/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	9,120,204	55,748
25751	DEC-22	12/6/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	4,208	12,748
25752	DEC-22	12/6/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	7,963	20,518
25753	DEC-22	12/6/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	8,104,828	50,206
25754	DEC-22	12/6/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	00200	002000	10,917	85,791
25755	DEC-22	12/6/2022	SAP-FI GL	SAP-FI GL								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
25799	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	9230	06111	020200	30,850	-
25800	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	9230	04201	020200	67	-
25801	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	06111	020200	1,473	-
25802	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1156	9230	06111	012000	6,000	-
25803	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1159	9210	06111	020200	1,946	-
25804	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9210	06111	020200	1,853	-
25805	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1167	9230	06111	020200	6,039	-
25806	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1173	9200	06111	020200	1,053	-
25807	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	8800	02001	020200	129	-
25808	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9030	05411	012000	121	-
25809	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9030	05412	012000	50	-
25810	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04582	020200	870	-
25811	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,134	-
25812	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9030	05411	012000	15	-
25813	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
25814	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1226	9010	07499	012000	1,620	-
25815	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02005	020200	271	-
25816	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	04582	020200	408	-
25817	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05010	020200	472	-
25818	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05411	020200	293	-
25819	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05413	020200	471	-
25820	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	07443	020200	144	-
25821	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	07499	020200	108	-
25822	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1415	9210	05411	020200	61	-
25823	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1417	8740	05411	020200	374	-
25824	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1417	9210	05411	020200	3,022	-
25825	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1417	9210	05010	020200	301	-
25826	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9210	05411	020200	372	-
25827	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9310	04582	020200	457	-
25828	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1822	9210	04201	020200	1,441	-
25829	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1831	9210	05411	020200	60	-
25830	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Reconciled Payments USD	010	1831	9210	05411	020200	968,109	968,108
25831	DEC-22	12/7/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	020200	6,332,181	45,155
25832	DEC-22	12/7/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	020200	5,845	29,336
25833	DEC-22	12/7/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	020200	560	-
25834	DEC-22	12/7/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	020200	6,587,317	25,209
25835	DEC-22	12/7/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10640	020200	13,805,414	5,131
25836	DEC-22	12/7/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	020200	148,991	111,500
25837	DEC-22	12/7/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	020200	5,249,502	6,613,071
25838	DEC-22	12/7/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	020200	5,318,162	13,810,545
25839	DEC-22	12/7/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	020200	16,382,072	26,850,061
25840	DEC-22	12/7/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13869	020200	5,976,109	6,402,061
25841	DEC-22	12/7/2022	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD*07-DEC-2022"	010	0000	1070	07600	020200	36,901	268,050
25842	DEC-22	12/7/2022	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD*07-DEC-2022"	010	0000	1070	07600	012000	-	2,000
25843	DEC-22	12/7/2022	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD*07-DEC-2022"	010	0000	1460	00000	020200	-	16,468,346
25844	DEC-22	12/7/2022	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD*07-DEC-2022"	010	0000	2320	21001	020200	16,701,494	-
25845	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	0000	2360	25102	020200	-	475,290
25846	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1101	4081	01213	020200	3,023	-
25847	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1102	4081	01213	020200	2,209	-
25848	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1106	4081	01213	020200	1,819	-
25849	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1107	4081	01213	020200	4,041	-
25850	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1108	4081	01213	020200	4,170	-
25851	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1110	4081	01213	020200	545	-
25852	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1112	4081	01213	020200	576	-
25853	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1114	4081	01213	020200	1,661	-
25854	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1116	4081	01213	020200	1,235	-
25855	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1118	4081	01213	020200	800	-
25856	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1118	4081	01213	020200	1,875	-
25857	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1119	4081	01213	020200	3,220	-
25858	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1120	4081	01213	020200	2,304	-
25859	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1121	4081	01213	020200	3,240	-
25860	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1122	4081	01213	020200	1,491	-
25861	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1123	4081	01213	020200	1,044	-
25862	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1125	4081	01213	020200	5,612	-
25863	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1126	4081	01213	020200	2,304	-
25864	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1128	4081	01213	020200	7,653	-
25865	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1129	4081	01213	020200	3,470	-
25866	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1130	4081	01213	020200	6,141	-
25867	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1132	4081	01213	020200	676	-
25868	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1133	4081	01213	020200	4,937	-
25869	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1134	4081	01213	020200	7,891	-
25870	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1135	4081	01213	020200	11,814	-
25871	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1137	4081	01213	020200	18,875	-
25872	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1141	4081	01213	020200	2,174	-
25873	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1144	4081	01213	020200	5,142	-
25874	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1145	4081	01213	020200	1,696	-
25875	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1146	4081	01213	020200	2,394	-
25876	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1153	4081	01213	020200	3,534	-
25877	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1154	4081	01213	020200	9,212	-
25878	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1155	4081	01213	020200	2,007	-
25879	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1156	4081	01213	012000	10,659	-
25880	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1157	4081	01213	020200	1,580	-
25881	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1161	4081	01213	020200	2,199	-
25882	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1164	4081	01213	020200	6,539	-
25883	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1167	4081	01213	020200	6,528	-
25884	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1172	4081	01213	020200	6,634	-
25885	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1173	4081	01213	020200	795	-
25886	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1174	4081	01213	020200	1,050	-
25887	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022"	010	1175	4081	01213	020200	2,687	-
25888	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses "BN180a Accrual USD*07-DEC-2022							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
25940	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1125	9210	05415	002000	-	85
25941	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1125	9230	06111	002000	-	23,750
25942	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1128	9210	05415	002000	-	241
25943	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1128	9230	06111	002000	-	20,281
25944	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1129	9210	07499	002000	-	27
25945	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1129	9230	05415	002000	-	2,370
25946	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1129	9230	06111	002000	-	26,250
25947	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1129	9320	04201	002000	-	62
25948	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1130	9210	05411	002000	-	80
25949	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1132	9210	07499	002000	-	104
25950	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1132	9302	04120	002000	-	10,742
25951	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1132	9210	05412	002000	7,375	6,899
25952	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1133	9210	05364	002000	-	4
25953	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1133	9210	07495	002000	-	47
25954	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1133	9230	06111	002000	-	2,349
25955	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1134	9210	07499	002000	-	1,034
25956	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1135	9210	04201	002000	-	1,139
25957	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1137	9210	05364	002000	-	49
25958	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1137	9210	05411	002000	-	314
25959	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1137	9210	05413	002000	-	1,797
25960	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1137	9210	05414	002000	-	1,185
25961	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1137	9210	07499	002000	-	17,838
25962	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1137	9320	04201	002000	-	62
25963	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1137	9320	05111	002000	-	51
25964	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1141	9210	05411	002000	-	43
25965	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1145	9210	07499	002000	-	12
25966	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1153	9210	05411	002000	-	154
25967	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1154	9210	05411	002000	-	60
25968	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1154	9210	05413	002000	-	800
25969	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1154	9210	05414	002000	-	543
25970	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1154	9210	05421	002000	-	700
25971	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1156	9210	05412	002000	-	49
25972	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1156	9210	07421	012000	-	40
25973	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1159	9210	05411	002000	-	41
25974	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1159	9210	05424	002000	-	1,577
25975	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1159	9210	06111	002000	-	10,413
25976	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1164	9210	05412	002000	-	12,080
25977	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1164	9310	04582	002000	-	437
25978	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1164	9310	06111	002000	-	5,025
25979	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1167	9210	05411	002000	-	464
25980	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1167	9230	06111	002000	5,700	16,984
25981	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1172	9210	05364	002000	-	96
25982	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1172	9210	05411	002000	-	182
25983	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1172	9210	05413	002000	-	1,083
25984	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1172	9310	04582	002000	268	268
25985	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1173	9200	06111	002000	-	35,690
25986	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1174	9210	04580	002000	-	33
25987	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1201	9210	02005	002000	-	391
25988	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1209	9210	05364	002000	-	229
25989	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1209	9230	06111	002000	-	94
25990	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1212	9030	05411	012000	-	2,387
25991	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1212	9210	05412	002000	-	50
25992	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1212	9210	04040	012000	-	1,939
25993	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1212	9210	04582	012000	-	1,318
25994	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1212	9260	07421	012000	-	962
25995	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1215	9010	05010	012000	-	32
25996	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1215	9010	05411	002000	-	439
25997	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1215	9010	05413	012000	-	235
25998	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1215	9010	05414	012000	-	260
25999	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1215	9210	04582	012000	-	93
26000	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1215	9210	05316	012000	-	393
26001	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1215	9210	05364	002000	-	146
26002	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1216	9210	05010	002000	-	158
26003	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1224	9030	05010	012000	-	22
26004	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1224	9320	04201	012000	-	62
26005	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1227	9320	04201	002000	-	200
26006	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1228	9210	07499	002000	-	220
26007	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1228	9030	04130	012000	68,470	79,881
26008	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1228	9030	05411	012000	-	166
26009	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1228	9210	05364	012000	-	49
26010	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1229	9210	05364	002000	45	253
26011	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1229	9210	05411	002000	-	1,432
26012	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1229	9210	05413	002000	-	294
26013	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1229	9210	05414	002000	-	607
26014	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1229	9210	05421	002000	-	250
26015	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1229	9210	06111	002000	-	726
26016	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1229	9210	05412	002000	-	3,583
26017	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1231	9210	05010	002000	-	64
26018	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1231	9210	05376	002000	-	49
26019	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1231	9210	05411	002000	-	206
26020	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1233	9210	05010	002000	-	706
26021	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1233	9210	05331	002000	-	713
26022	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1233	9210	05411	002000	-	207
26023	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1234	9210	05364	002000	-	160
26024	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1234	9310	04582	002000	-	36
26025	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1402	9230	06111	002000	-	33,458
26026	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1403	9210	05411	002000	-	530
26027	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1405	9260	07421	002000	-	4,664
26028	DEC-22	12/17/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-202	010	1407	9210	04582	002000	454	3,845

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
26081	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1116	9210	05111	002000	45	-
26082	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1119	9210	05111	002000	220	-
26083	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1123	9210	05111	002000	0	-
26084	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1126	9210	05111	002000	454	-
26085	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9320	04201	002000	516	-
26086	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1133	9210	05111	002000	0	-
26087	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	05111	002000	3,894	-
26088	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1153	9200	05111	002000	1,027	-
26089	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	4265	05411	002000	24	-
26090	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9210	04145	002000	4	-
26091	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9210	05111	002000	248	-
26092	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1157	9210	05411	002000	914	-
26093	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9210	05413	002000	402	-
26094	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9210	05414	002000	527	-
26095	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9210	05421	002000	700	-
26096	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
26097	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1158	9210	05331	012000	3,128	-
26098	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1159	9210	05424	002000	977	-
26099	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9210	05310	002000	936	-
26100	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9210	05331	002000	6,579	-
26101	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,260	-
26102	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9210	05331	002000	166	-
26103	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	9210	04590	002000	57	-
26104	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9010	05411	012000	74	-
26105	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,453	-
26106	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04590	012000	472	-
26107	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	05111	012000	3,107	-
26108	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	07499	012000	271	-
26109	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	4265	05411	012000	22	-
26110	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9010	05411	012000	89	-
26111	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9010	05413	012000	13	-
26112	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9010	05414	012000	176	-
26113	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9030	05411	012000	24	-
26114	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9030	05413	012000	199	-
26115	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9030	05414	012000	156	-
26116	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
26117	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1226	9230	05411	002000	321	-
26118	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1227	9210	06111	002000	24,165	-
26119	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1227	9210	07510	002000	175	-
26120	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9210	05111	012000	50	-
26121	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,044	-
26122	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1502	9210	05010	002000	293	-
26123	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	07499	002000	46	-
26124	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
26125	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1402	9230	06111	002000	780	-
26126	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9210	05111	002000	51	-
26127	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	04582	002000	13	454
26128	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	05111	002000	13	-
26129	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9310	04582	002000	608	-
26130	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
26131	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1417	8740	05411	002000	131	-
26132	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9210	05111	002000	0	-
26133	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4264	05411	002000	17	-
26134	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4264	05413	002000	80	-
26135	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4265	05411	002000	5,859	-
26136	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4265	30743	002000	2,694	-
26137	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1502	9210	05411	002000	321	-
26138	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	9210	05413	002000	1,515	-
26139	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1504	9320	04065	002000	14,857	-
26140	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1507	4264	05424	002000	484	-
26141	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9210	04021	002000	5,227	-
26142	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1826	9230	05331	002000	821	-
26143	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
26144	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1827	4265	05411	002000	24	-
26145	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1827	9210	05411	002000	30	-
26146	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1827	9210	05413	002000	344	-
26147	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1827	9210	05414	002000	344	-
26148	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1827	9210	05415	002000	39,333	-
26149	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
26150	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1829	9210	07499	002000	46	-
26151	DEC-22	12/8/2022	Payables	Reconciled Payments	DEC-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,604,429	2,604,429
26152	DEC-22	12/8/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	6,980,421	6,980,421
26153	DEC-22	12/8/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1430	10998	002000	6,012,620	5,849,228
26154	DEC-22	12/8/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1430	10999	002000	-	1,893
26155	DEC-22	12/8/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	-	7,099,722
26156	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,930,973	70,836
26157	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	823	-
26158	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	167,429
26159	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,414,564	9,357
26160	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,357,273	2,667
26161	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	220,923	76,497
26162	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	10918	002000	8,779,130	10,422,336
26163	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,884,960	6,359,940
26164	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,067,280
26165	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	6,255
26166	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,636,247	6,004,243
26167	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	9,351
26168	DEC-22	12/8/2022	Spreadsheet	Accrual	Reverses "CA109 Accrual USD"08-DEC-2022 01	010	0000	1310	10518	002000	-	6,944,905
26169	DEC-22	12/8/2022	Spreadsheet	Accrual	Reverses "CA109 Accrual USD"08-DEC-2022 01	010	0000	1430	10998	002000	694,905	-
26170	DEC-22	12/8/2022	Spreadsheet	Accrual	Reverses "CA110 Accrual USD"08-DEC-2022 01	010	0000	1310	10400	002000	-	5,026,818
26171	DEC-22	12/8/2022	Spreadsheet	Accrual	Reverses "CA110 Accrual USD"08-DEC-2022 01	010	0000	1310	10535	002000	-	8,650,298
26172	DEC-22	12/8/2022	Spreadsheet	Accrual	Reverses "CA110 Accrual USD"08-DEC-2022 01	010	0000	1430	10998	002000	-	2,157,934
26173	DEC-22	12/8/2022	Spreadsheet	Accrual	Reverses "CA110 Accrual USD"08-DEC-2022 01	010	0000	1430	11381	002000	8,650,298	-
26174	DEC-22	12/8/2022	Spreadsheet	Accrual	Reverses "CA110 Accrual USD"08-DEC-2022 01	010	0000	1430	13868	002000	5,026,818	-
26175	DEC-22	12/8/2022	Spreadsheet	Accrual	Reverses "CA110 Accrual USD"08-DEC-2022 01	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
26222	DEC-22	12/9/2022	Payables	Reconciled Payments	DEC-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,488,632	1,488,632
26223	DEC-22	12/9/2022	Payables	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	871,740	18
26224	DEC-22	12/9/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1430	10998	002000	295,186	674,533
26225	DEC-22	12/9/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	-	492,383
26226	DEC-22	12/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,565,391	72,314
26227	DEC-22	12/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,603	27,837
26228	DEC-22	12/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	447,967	27,931
26229	DEC-22	12/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,190,224	10,402
26230	DEC-22	12/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,186,686	2,545
26231	DEC-22	12/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	59,430	36,571
26232	DEC-22	12/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,256,853	5,200,438
26233	DEC-22	12/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,428,560	5,189,231
26234	DEC-22	12/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,434,399
26235	DEC-22	12/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,492,930	5,630,975
26236	DEC-22	12/10/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	50,421	50,421
26237	DEC-22	12/10/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,011,379	40
26238	DEC-22	12/10/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	58,878	1,070,314
26239	DEC-22	12/10/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1401	9230	06111	002000	97	-
26240	DEC-22	12/10/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	18,803	-
26241	DEC-22	12/10/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	18,803
26242	DEC-22	12/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,447
26243	DEC-22	12/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	526,753	69
26244	DEC-22	12/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,563,488	-
26245	DEC-22	12/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,087,726
26246	DEC-22	12/11/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10408	002000	-	128,218,103
26247	DEC-22	12/11/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1460	00000	002000	6,418	-
26248	DEC-22	12/11/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13865	002000	-	50,980
26249	DEC-22	12/11/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	128,777,959	515,295
26250	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	002000	5,321	-
26251	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	012000	3,992	-
26252	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,859,217	95,063
26253	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	372,471	5,887,317
26254	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25123	002000	7,907	272,468
26255	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1107	9210	05111	002000	16	-
26256	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1112	9210	05111	002000	0	-
26257	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1116	9210	05111	002000	1	-
26258	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1119	9210	05111	002000	7	-
26259	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1126	9210	05111	002000	1	-
26260	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1126	9230	06111	002000	64	-
26261	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
26262	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9320	04201	002000	15	-
26263	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	9320	04201	002000	90	-
26264	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	9230	06111	002000	910	-
26265	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1133	9210	04021	002000	8	-
26266	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1135	9320	04201	002000	2	-
26267	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	06111	002000	158	-
26268	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1144	9210	04201	002000	200	-
26269	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1144	9210	06111	002000	48	-
26270	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1153	9200	06111	002000	30	-
26271	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9210	05111	002000	7	-
26272	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1156	9230	06111	012000	177	-
26273	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1159	9210	04201	002000	49	-
26274	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9230	06111	002000	37	-
26275	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1167	9230	06111	002000	1	-
26276	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9210	04201	002000	15	-
26277	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04582	012000	366	-
26278	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04582	012000	16	-
26279	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9210	04582	012000	16	-
26280	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1227	9210	06111	002000	713	-
26281	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9210	05111	012000	1	-
26282	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9230	06111	002000	31	-
26283	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	05010	002000	8	-
26284	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	07499	002000	1	-
26285	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1402	9210	05415	002000	1,032	-
26286	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1402	9230	06111	002000	23	-
26287	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9210	05111	002000	2	-
26288	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	04582	002000	170	-
26289	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	05111	002000	0	-
26290	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02005	002000	868	-
26291	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	04582	002000	87	-
26292	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1504	9320	04065	002000	438	-
26293	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9210	04021	002000	15	-
26294	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9210	05010	002000	9	-
26295	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9310	04582	002000	13	-
26296	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1822	9210	04201	002000	15	-
26297	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1829	9210	05010	002000	8	-
26298	DEC-22	12/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,467
26299	DEC-22	12/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	169,223	650
26300	DEC-22	12/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,168,415	-
26301	DEC-22	12/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,334,521
26302	DEC-22	12/12/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10408	002000	-	1,634,089
26303	DEC-22	12/12/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10515	002000	139,438	9,195,149
26304	DEC-22	12/12/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1460	00000	002000	5,060	-
26305	DEC-22	12/12/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13838	002000	-	25,804
26306	DEC-22	12/12/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13898	002000	1,825	-
26307	DEC-22	12/12/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	34,990,487	1,603,191
26308	DEC-22	12/12/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21069	002000	2,310	-
26309	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,520	-
26310	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	012000	9,200	4,000
26311	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1310	10468	002000	146,388	-
26312	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	12,227,346	165,629
26313	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	210,125,515	209,873,465
26314	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1650	13124	012000	2,275,751	-
26315	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13838	002000	25,465	-
26316	DEC-22	12/12/2022	Payables									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
26363	DEC-22	12/12/2022	Payables	Reconciled Payments	DEC-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,987,883	2,987,883
26364	DEC-22	12/12/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	442,501	446,489
26365	DEC-22	12/12/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1430	10998	002000	593,536	297,166
26366	DEC-22	12/12/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	18,380	290,762
26367	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,420,615	65,584
26368	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,894	56,804
26369	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	53,529	-
26370	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,260,849	4,192
26371	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,884,472	1,326
26372	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	28,965	86,452
26373	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,687,413	5,265,474
26374	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,831,607	2,895,798
26375	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	19,827,673	-
26376	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,496,788	2,480,829
26377	DEC-22	12/13/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10515	002000	4,405	-
26378	DEC-22	12/13/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1460	00000	002000	2,524	1,709
26379	DEC-22	12/13/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13898	002000	10,773	-
26380	DEC-22	12/13/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13898	002000	2,739	-
26381	DEC-22	12/13/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	6,671,682	449,075
26382	DEC-22	12/13/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21069	002000	89,582	6,307,104
26383	DEC-22	12/13/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	24612	002000	-	2,272
26384	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	002000	6,652	-
26385	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	012000	161	-
26386	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,746,781	69,582
26387	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1650	13124	002000	10,940	665
26388	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1650	13124	012000	156,387	-
26389	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13891	002000	-	91,848
26390	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13823	002000	26,440	-
26391	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13838	002000	10,729	-
26392	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13860	002000	21,164	10,595
26393	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,416,213	11,335,207
26394	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	24612	002000	4,800	-
26395	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25123	002000	53,849	362,347
26396	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2420	27351	012000	246,543	-
26397	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27731	002000	16,187	6,752
26398	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	4380	30184	002000	242	-
26399	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	9210	05010	002000	1,507	-
26400	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
26401	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1119	9210	05411	002000	221	-
26402	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1119	9210	07499	002000	64	-
26403	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9230	06111	002000	15,465	-
26404	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1158	9230	06111	002000	8,000	-
26405	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	06111	002000	164	-
26406	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
26407	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,874	-
26408	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1153	9200	06111	002000	1,763	-
26409	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1158	9230	06111	002000	1,945	-
26410	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,309	-
26411	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,796	-
26412	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1159	9210	06111	002000	12,534	-
26413	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9210	05310	002000	2,835	-
26414	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,875	-
26415	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9210	05314	002000	3,323	-
26416	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9210	05331	002000	276	-
26417	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,804	-
26418	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,862	-
26419	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	9210	04582	002000	833	-
26420	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	9210	04590	002000	22	-
26421	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04582	012000	26,009	-
26422	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	05312	012000	711	-
26423	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	05314	012000	9,352	-
26424	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9210	04582	002000	696	-
26425	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9230	06111	012000	2,838	-
26426	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9030	05111	012000	14	-
26427	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,301	-
26428	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9210	05314	012000	310	-
26429	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9230	04201	002000	6	-
26430	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	05312	002000	13	-
26431	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	05314	002000	49	-
26432	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	05331	002000	429	-
26433	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1234	9310	04582	002000	109	-
26434	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9210	05312	002000	2,869	-
26435	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9210	05314	002000	78	-
26436	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,103	-
26437	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,224	-
26438	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02001	002000	14,801	-
26439	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02005	002000	798	-
26440	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,562	-
26441	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1417	8740	05411	002000	22	-
26442	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1417	9210	05411	002000	1,210	-
26443	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9210	05411	002000	72	-
26444	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1508	9210	05312	002000	61	-
26445	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1508	9210	05312	002000	21	-
26446	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
26447	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1508	9210	05411	002000	41	-
26448	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1508	9210	05413	002000	1,121	-
26449	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1508	9210	05414	002000	1,559	-
26450	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9210	05312	002000	28	-
26451	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9210	05331	002000	678	-
26452	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1822	9210	04201	002000	690	-
26453	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1833	9230	06111	002000	5	-
26454	DEC-22	12/13/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	971,612	54,964
26455	DEC-22	12/13/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1430	10998	002000	883,892	773,724
26456	DEC-22	12/13/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	1,425	1,028,252

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
26504	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	22,920,590	7,062,757
26505	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	300,000	-
26506	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1650	13124	002000	13,328	-
26507	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13823	002000	19,123	-
26508	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13838	002000	12,422	-
26509	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	9,684,586	35,879,226
26510	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,635	-
26511	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21020	012000	682	-
26512	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,879,778	-
26513	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21053	002000	4,533	-
26514	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21053	012000	857	-
26515	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	21054	002000	2,242	-
26516	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25102	002000	290,223	290,223
26517	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25102	012000	187,038	187,038
26518	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25104	002000	369	369
26519	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25104	012000	593	593
26520	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25107	002000	707	707
26521	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25107	012000	1,128	1,128
26522	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25123	002000	53,911	505,307
26523	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27201	002000	318,401	318,401
26524	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27201	012000	187,761	187,761
26525	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27204	002000	775,069	775,069
26526	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27204	012000	229,927	229,927
26527	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27205	002000	4,450	4,450
26528	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27205	012000	2,035	2,035
26529	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27729	002000	275,056	-
26530	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27731	002000	8,190	-
26531	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1119	9210	05111	002000	243	-
26532	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1125	9302	04145	002000	12,350	-
26533	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9210	04201	002000	133	-
26534	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9230	06111	002000	436	-
26535	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	9210	06111	002000	4,291	-
26536	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1133	9120	04044	002000	236	-
26537	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1158	9210	05310	012000	6,041	-
26538	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9210	05310	002000	2,690	-
26539	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,399	-
26540	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1165	9210	05331	002000	11,324	-
26541	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1167	9230	06111	002000	114	-
26542	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9210	05310	002000	946	-
26543	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9210	05331	002000	34,436	-
26544	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9230	06111	002000	2,298	-
26545	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1173	9230	04050	002000	33	-
26546	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	9210	05331	002000	19,923	-
26547	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	9210	05376	002000	117	-
26548	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1175	9210	05331	002000	2,935	-
26549	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9010	05411	012000	1,037	-
26550	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9010	05411	012000	167	-
26551	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9030	05411	012000	296	-
26552	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,514	25
26553	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	06111	012000	21,653	-
26554	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9210	05331	012000	203	-
26555	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1226	9210	05331	012000	78	-
26556	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9230	06111	002000	2,762	-
26557	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,790	-
26558	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	04582	002000	777	-
26559	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	4265	05411	002000	18	-
26560	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,425	-
26561	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,035	-
26562	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05411	002000	620	-
26563	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05413	002000	2,316	-
26564	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1417	8740	05411	002000	216	-
26565	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	4265	05411	002000	154	-
26566	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4264	05411	002000	6	-
26567	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4264	05413	002000	7	-
26568	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4265	05411	002000	9,776	-
26569	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4265	05413	002000	108	-
26570	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	9210	05411	002000	123	-
26571	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	9210	05413	002000	128	-
26572	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1504	9210	07510	002000	200	-
26573	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1508	9210	05411	002000	111	-
26574	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1508	9210	05413	002000	167	-
26575	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1508	9210	05414	002000	208	-
26576	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9210	05331	002000	861	-
26577	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1838	9210	05310	002000	1,212	-
26578	DEC-22	12/14/2022	Payables	Reconciled Payments	DEC-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,554,339	3,554,339
26579	DEC-22	12/14/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	467,009	4,160
26580	DEC-22	12/14/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1430	10998	002000	311,899	341,866
26582	DEC-22	12/14/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	4,178	437,059
26583	DEC-22	12/14/2022	Receivables	Sales Invoices	DEC-22 Sales Invoices USD	010	0000	1430	10999	002000	572	-
26584	DEC-22	12/14/2022	Receivables	Sales Invoices	DEC-22 Sales Invoices USD	010	0000	4190	30602	002000	-	572
26585	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1310	10518	002000	5,811,502	54,596
26586	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1310	10517	002000	16,027	40,571
26587	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1310	10518	002000	403	68,888
26588	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1310	10535	002000	6,894,406	6,352
26589	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1420	10917	002000	93,998	356,575
26590	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1430	11381	002000	10,234,583	6,899,576
26591	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1430	13869	002000	6,090,926	-
26592	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,139,320
26593	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1840	13865	002000	4,288,246	5,864,212
26594	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	1460	00000	002000	311,711	-
26595	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	1840	13810	002000	12,455	-
26596	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	1840	13810	012000	145,219	107
26597	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	1840	13810	012000	93,519	-
26598	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-2							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
26645	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2320	21307	002000	-	4,358
26646	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2320	21307	012000	-	1,286
26647	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2320	21308	002000	-	2,013
26648	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2320	21308	012000	-	1,215
26649	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2360	25102	002000	107	145,219
26650	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2360	25102	012000	-	93,519
26651	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2360	25104	002000	-	185
26652	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2360	25104	012000	-	296
26653	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2360	25107	002000	-	353
26654	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2360	25107	012000	-	564
26655	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2410	27201	002000	783	159,983
26656	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2410	27201	012000	-	93,881
26657	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2410	27204	002000	1,625	387,956
26658	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2410	27204	012000	-	114,963
26659	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2410	27205	002000	-	2,057
26660	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	0000	2410	27205	012000	-	1,017
26661	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1101	9200	01000	002000	-	17
26662	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1101	9200	01000	002000	256	-
26663	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1101	9200	01000	002000	22,955	-
26664	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
26665	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1106	9200	01000	002000	13,897	-
26666	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1107	9200	01000	002000	25,344	-
26667	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1108	9200	01000	002000	32,099	-
26668	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1110	9200	01000	002000	4,194	-
26669	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1112	9200	01000	002000	3,035	-
26670	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1114	9200	01000	002000	12,931	-
26671	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1115	9200	01000	002000	9,508	-
26672	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1117	9200	01000	002000	79	-
26673	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1117	9200	01000	002000	4,311	-
26674	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1118	9200	01000	002000	14,488	70
26675	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1119	9200	01000	002000	47,451	295
26676	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1120	9200	01000	002000	15,538	-
26677	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1121	9200	01000	002000	76,329	-
26678	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1122	9200	01000	002000	7,742	-
26679	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1123	9200	01000	002000	8,037	-
26680	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1125	9200	01000	002000	57,739	-
26681	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1126	9200	01000	002000	3,272	-
26682	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1126	9200	01000	002000	13,012	-
26683	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1128	9200	01000	002000	63,034	-
26684	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1129	9200	01000	002000	30,812	-
26685	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1130	9200	01000	002000	43,288	-
26686	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1132	9200	01000	002000	5,200	-
26687	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1133	9200	01000	002000	37,933	-
26688	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1134	9200	01000	002000	61,231	660
26689	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1135	9200	01000	002000	89,318	764
26690	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1135	9200	01001	002000	150,876	-
26691	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1137	9200	01000	002000	206,875	-
26692	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1137	9200	01001	002000	4,059	-
26693	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1141	9200	01000	002000	19,962	-
26694	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1144	9200	01000	002000	39,579	-
26695	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1145	9200	01000	002000	13,054	-
26696	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1150	9200	01000	002000	18,471	-
26697	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1153	9200	01000	002000	28,561	454
26698	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1154	9200	01000	002000	70,452	-
26699	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1155	9200	01000	002000	10,667	919
26700	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1156	9200	01000	012000	67,044	-
26701	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1156	9200	01001	002000	21,758	-
26702	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1159	9200	01000	002000	12,192	-
26703	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1161	9200	01000	002000	12,913	60
26704	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1164	9200	01000	002000	49,189	-
26705	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1164	9200	01001	002000	4,020	-
26706	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1165	9200	01000	002000	46,759	-
26707	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1167	9200	01001	002000	16,770	-
26708	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1172	9200	01000	002000	501	-
26709	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1172	9200	01001	002000	8,705	-
26710	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1173	9200	01000	002000	19,654	6,767
26711	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1174	9200	01000	002000	1,178	829
26712	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1175	9200	01000	002000	12,446	-
26713	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1201	9200	01000	002000	42,554	-
26714	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1209	9200	01000	002000	41,715	26
26715	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1209	9200	01001	002000	279	-
26716	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1212	9030	01000	012000	101,614	-
26717	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1212	9030	01000	012000	580,229	-
26718	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1212	9200	01000	012000	-	4,419
26719	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1215	9010	01000	012000	29,142	-
26720	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1215	9030	01000	012000	169,932	-
26721	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1215	9200	01000	002000	5,769	-
26722	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1216	9200	01000	002000	18,190	-
26723	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1221	9200	01000	002000	2,559	-
26724	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1224	9200	01000	012000	24,953	-
26725	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1224	9200	01000	012000	6,644	-
26726	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1226	9200	01000	012000	26,432	-
26727	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1226	9200	01000	012000	24,873	92
26728	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1226	9200	01001	012000	5,428	-
26729	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1227	9200	01000	002000	65,040	-
26730	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1227	9200	01001	002000	137	-
26731	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1228	9030	01000	012000	15,999	-
26732	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1228	9030	01000	012000	121,752	-
26733	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1228	9200	01000	012000	-	2,197
26734	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1229	9200	01000	002000	144,036	-
26735	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1229	9200	01001	002000	5,363	-
26736	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	010	1230	9200	01000	002000	9,164	-
26737	DEC-22	12/14/										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
26786	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1650	13124	002000	361,763	-
26787	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13838	002000	31,550	-
26788	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
26789	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,122,375	18,892,896
26790	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,611	-
26791	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,205	-
26792	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21011	002000	7,252	-
26793	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21011	012000	3,637	-
26794	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21012	002000	162,517	-
26795	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21012	012000	86,751	-
26796	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21028	002000	20,580	-
26797	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21028	012000	30,290	-
26798	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21033	002000	91,231	-
26799	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21033	012000	53,548	-
26800	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21306	002000	8,200	-
26801	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	24607	002000	415,364	-
26802	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25102	002000	145,111	-
26803	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25102	012000	93,519	-
26804	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25104	002000	185	-
26805	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25104	012000	296	-
26806	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25107	002000	353	-
26807	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25107	012000	564	-
26808	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25123	002000	611	88,876
26809	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27201	002000	159,201	-
26810	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27201	012000	93,881	-
26811	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27204	002000	388,737	-
26812	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27204	012000	114,963	-
26813	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,393	-
26814	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,017	-
26815	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27795	002000	70,110	-
26816	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1108	9210	05411	002000	12	-
26817	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1108	9210	05413	002000	38	-
26818	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1108	9210	05414	002000	331	-
26819	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1118	9210	03004	002000	2,222	-
26820	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1120	9210	07499	002000	73	-
26821	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1121	9210	05411	002000	240	-
26822	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1121	9210	05412	002000	121	-
26823	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1122	9230	06111	002000	3,250	-
26824	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1125	9230	06111	002000	23,750	-
26825	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1125	9302	04145	002000	364	-
26826	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1133	9210	07495	002000	9,863	-
26827	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1139	9210	05413	002000	1,894	-
26828	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9310	04582	002000	283	-
26829	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9210	04590	002000	111	-
26830	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9310	04582	002000	837	-
26831	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,460	-
26832	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1209	9210	05413	002000	527	-
26833	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1209	9210	05420	002000	375	-
26834	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	4265	05411	012000	71	-
26835	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9010	05411	012000	329	-
26836	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9010	05412	012000	406	-
26837	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9030	04590	012000	5,670	-
26838	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9030	05411	012000	1,832	-
26839	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9030	05412	012000	50	-
26840	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04582	012000	17,164	-
26841	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	05411	012000	186	-
26842	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9310	05411	012000	112	-
26843	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9310	04590	012000	350	-
26844	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1224	9210	05411	012000	255	-
26845	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1227	9210	07499	002000	191	-
26846	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9030	05411	012000	224	-
26847	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1231	9210	05411	002000	81	-
26848	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	05310	002000	627	2
26849	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1234	9310	04582	002000	111	-
26850	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	04582	002000	30,361	-
26851	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	06111	002000	4,890	-
26852	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1408	9210	07447	002000	760	-
26853	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9310	04590	002000	1,813	-
26854	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1416	4265	30740	002000	823	-
26855	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1416	9210	07499	002000	163	-
26856	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1417	8740	05411	002000	396	-
26857	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9210	05420	002000	270	-
26858	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9230	06111	002000	3,732	-
26859	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1502	4265	05411	002000	142	-
26860	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1829	9210	05310	002000	481	2
26861	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1836	9210	05411	002000	356	-
26862	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1838	9230	04582	002000	81	-
26863	DEC-22	12/15/2022	Payables	Reconciled Payments	DEC-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,760,999	1,760,999
26864	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	9,645	-
26865	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,237	296
26866	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,470	-
26867	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,485	140
26868	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,061	-
26869	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,124	63
26870	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,010	-
26871	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	562	32
26872	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	112	-
26873	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01288	012000	62	-
26874	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	359	-
26875	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	199	11
26876	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,540	-
26877	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	845	48
26878	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,129	-
26879	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	646	36
26880	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	92	-
26881	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
26927	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	25	-
26928	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	-	0.0000
26929	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	31,063	1,753
26930	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	1,358	-
26931	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	4,065
26932	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	4,065	-
26933	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	35,941
26934	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	15,915	-
26935	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	144
26936	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	3,914
26937	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	002000	-	3,226
26938	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	002000	1,753	34,935
26939	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	002000	3,226	-
26940	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	11,424	-
26941	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	4,056
26942	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	35	-
26943	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	16,770
26944	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	1,457
26945	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	7,249
26946	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	1,089
26947	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	1,089	-
26948	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	279
26949	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	5,428
26950	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	137
26951	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	5,363
26952	DEC-22	12/15/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	764,811	26,885
26953	DEC-22	12/15/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1430	10988	002000	256,822	2,263
26954	DEC-22	12/15/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	16,315	788,770
26955	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,233,649	52,710
26956	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	15,562	33,438
26957	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,728,021	5,558
26958	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	23,978	22,102
26959	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,329,046	8,741,567
26960	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,694,067	-
26961	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,883,852
26962	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,014,548	4,299,644
26963	DEC-22	12/15/2022	Workday Payroll	Payroll	12-DEC-22 Payroll USD	010	0000	1460	00000	002000	-	77,179
26964	DEC-22	12/15/2022	Workday Payroll	Payroll	12-DEC-22 Payroll USD	010	0000	1840	13810	002000	2,153	-
26965	DEC-22	12/15/2022	Workday Payroll	Payroll	12-DEC-22 Payroll USD	010	0000	1840	13810	012000	190	-
26966	DEC-22	12/15/2022	Workday Payroll	Payroll	12-DEC-22 Payroll USD	010	0000	2320	21000	002000	-	90,013
26967	DEC-22	12/15/2022	Workday Payroll	Payroll	12-DEC-22 Payroll USD	010	0000	2320	21000	012000	-	4,271
26968	DEC-22	12/15/2022	Workday Payroll	Payroll	12-DEC-22 Payroll USD	010	0000	2360	25102	002000	-	2,153
26969	DEC-22	12/15/2022	Workday Payroll	Payroll	12-DEC-22 Payroll USD	010	0000	2360	25102	012000	-	190
26970	DEC-22	12/15/2022	Workday Payroll	Payroll	12-DEC-22 Payroll USD	010	0000	2410	27201	002000	-	3,812
26971	DEC-22	12/15/2022	Workday Payroll	Payroll	12-DEC-22 Payroll USD	010	0000	2410	27201	012000	-	233
26972	DEC-22	12/15/2022	Workday Payroll	Payroll	12-DEC-22 Payroll USD	010	0000	2410	27204	002000	-	46,451
26973	DEC-22	12/15/2022	Workday Payroll	Payroll	12-DEC-22 Payroll USD	010	0000	2410	27204	012000	-	2,005
26974	DEC-22	12/15/2022	Workday Payroll	Payroll	12-DEC-22 Payroll USD	010	0000	2410	27205	002000	-	17
26975	DEC-22	12/15/2022	Workday Payroll	Payroll	12-DEC-22 Payroll USD	010	0000	2410	27206	002000	-	11
26976	DEC-22	12/15/2022	Workday Payroll	Payroll	12-DEC-22 Payroll USD	010	0000	4380	30164	002000	224,074	-
26977	DEC-22	12/16/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	002000	-	115,680
26978	DEC-22	12/16/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	012000	-	71,002
26979	DEC-22	12/16/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	002000	115,680	-
26980	DEC-22	12/16/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	012000	71,002	-
26981	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	0000	1630	01008	002000	-	16,140
26982	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	0000	2320	21050	002000	2,966,195	-
26983	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	0000	2320	21050	012000	1,552,914	-
26984	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1101	9200	01008	002000	-	30,244
26985	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1102	9200	01008	002000	-	22,100
26986	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1106	9200	01008	002000	-	18,198
26987	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1107	9200	01008	002000	-	40,430
26988	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1108	9200	01008	002000	-	41,729
26989	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1110	9200	01008	002000	-	5,453
26990	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1112	9200	01008	002000	-	5,762
26991	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1114	9200	01008	002000	-	16,616
26992	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1116	9200	01008	002000	-	12,360
26993	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1117	9200	01008	002000	-	6,007
26994	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1118	9200	01008	002000	-	18,757
26995	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1119	9200	01008	002000	-	32,218
26996	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1120	9200	01008	002000	-	23,058
26997	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1121	9200	01008	002000	-	32,422
26998	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1122	9200	01008	002000	-	14,920
26999	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1123	9200	01008	002000	-	10,448
27000	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1125	9200	01008	002000	-	56,154
27001	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1126	9030	01008	002000	-	4,255
27002	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1126	9200	01008	002000	-	18,796
27003	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1128	9200	01008	002000	-	76,571
27004	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1129	9200	01008	002000	-	34,806
27005	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1130	9200	01008	002000	-	61,442
27006	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1132	9200	01008	002000	-	6,760
27007	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1133	9200	01008	002000	-	49,402
27008	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1134	9200	01008	002000	-	78,956
27009	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1135	9200	01008	002000	-	118,208
27010	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1137	9200	01008	002000	-	188,857
27011	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1141	9200	01008	002000	-	21,750
27012	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1144	9200	01008	002000	-	51,452
27013	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1145	9200	01008	002000	-	16,970
27014	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1150	9200	01008	002000	-	23,954
27015	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1153	9200	01008	002000	-	35,365
27016	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1154	9200	01008	002000	-	92,172
27017	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*16-D	010	1155	9200</				

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
27350	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
27351	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,817	-
27352	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21307	002000	4,358	-
27353	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,286	-
27354	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	24644	002000	8,102	-
27355	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25123	002000	37,214	260,493
27356	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1118	9230	06111	002000	118	-
27357	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1122	9230	06111	002000	96	-
27358	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1125	9230	06111	002000	700	-
27359	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	9230	06111	002000	5,484	-
27360	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1135	9200	06111	002000	43,384	-
27361	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,264	-
27362	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	06111	002000	18,262	-
27363	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1150	9210	05411	002000	591	-
27364	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1159	9210	05424	002000	297	-
27365	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1159	9210	06111	002000	9,547	-
27366	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	9210	04592	002000	284	12
27367	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	9210	04592	002000	18	-
27368	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04582	012000	476	-
27369	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9010	04212	012000	10	-
27370	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9010	05411	012000	37	-
27371	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9010	05413	012000	231	-
27372	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
27373	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1227	4261	30736	002000	103	-
27374	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1227	9210	05411	002000	68	-
27375	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1227	9210	05420	002000	22	-
27376	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1408	9210	05424	002000	93	-
27377	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1408	9210	05010	002000	347	-
27378	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02001	002000	15,175	423
27379	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,611	-
27380	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	04582	002000	408	-
27381	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9302	06111	002000	115	-
27382	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9302	06111	002000	2,606	-
27383	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1838	9320	04201	002000	35	-
27384	DEC-22	12/16/2022	Payables	Reconciled Payments	DEC-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,004,825	2,004,825
27385	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01005	002000	2,030	2,030
27386	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01253	002000	162	162
27387	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01256	002000	88	88
27388	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01259	002000	36	36
27389	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01265	002000	13	13
27390	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01268	002000	64	64
27391	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01271	002000	32	32
27392	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01291	002000	7	7
27393	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01292	002000	-	14,280
27394	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01293	002000	-	58,336,600
27395	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	-
27396	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	-
27397	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	58,357,720	-
27398	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	-	1,590
27399	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	-	5,250
27400	DEC-22	12/16/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	222,471	18,288
27401	DEC-22	12/16/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	269,715	357
27402	DEC-22	12/16/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	2,085	262,630
27403	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,292,608	70,846
27404	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	259,140
27405	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,030,507	10,535
27406	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	10540	002000	29,718,695	10,041
27407	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	79,115	57,900
27408	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,357,625	6,035,271
27409	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,039,954	29,728,646
27410	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,874,435
27411	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1380	13865	002000	6,884,700	3,356,300
27412	DEC-22	12/16/2022	Spreadsheet	Other	CA516 Other USD	010	1112	9210	05010	002000	261	-
27413	DEC-22	12/16/2022	Spreadsheet	Other	CA516 Other USD	010	1112	9210	05215	002000	-	261
27414	DEC-22	12/17/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10408	002000	-	22,484,703
27415	DEC-22	12/17/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1460	00000	002000	10,363	-
27416	DEC-22	12/17/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13838	002000	-	23,223
27417	DEC-22	12/17/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	22,584,099	86,536
27418	DEC-22	12/17/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,223	-
27419	DEC-22	12/17/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	88,849	102,072
27420	DEC-22	12/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,347
27421	DEC-22	12/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	639,754	323
27422	DEC-22	12/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,100,624	-
27423	DEC-22	12/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,737,717
27424	DEC-22	12/18/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	04212	002000	2,883	-
27425	DEC-22	12/18/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,537,747	-
27426	DEC-22	12/18/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13827	002000	1,000	-
27427	DEC-22	12/18/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1860	14167	002000	72,953	-
27428	DEC-22	12/18/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	106,887	4,872,899
27429	DEC-22	12/18/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27709	002000	375	-
27430	DEC-22	12/18/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9230	07496	002000	438	-
27431	DEC-22	12/18/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1903	9230	06121	002000	63,971	-
27432	DEC-22	12/18/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1903	9230	06121	002000	61,587	-
27433	DEC-22	12/18/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1908	9230	07497	002000	25,056	-
27434	DEC-22	12/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,918
27435	DEC-22	12/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	165,024	-
27436	DEC-22	12/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,133,121	-
27437	DEC-22	12/19/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10515	002000	7,796	25,897,927
27438	DEC-22	12/19/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1460	00000	002000	1,303	4,962
27440	DEC-22	12/19/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13838	002000	-	21,941
27441	DEC-22	12/19/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13986	002000	4,405	-
27442	DEC-22	12/19/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	49,747,512	1,284,167
27443	DEC-22	12/19/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21069	002000	-	22,552,350
27444	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	04212	002000	3,061	-
27445	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
27491	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1402	9260	07499	002000	3,350	-
27492	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9230	07499	002000	811	-
27493	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,393	-
27494	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1416	9210	07499	002000	21	-
27495	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1502	4265	30740	002000	4,930	-
27496	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4264	05411	002000	0	-
27497	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4264	05413	002000	3	-
27498	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4264	05414	002000	23	-
27499	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4264	07499	002000	337	-
27500	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4265	05411	002000	4,887	-
27501	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4265	05412	002000	1,222	-
27502	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	4265	05411	002000	8	-
27503	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	9210	05413	002000	50	-
27504	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	9210	05414	002000	436	-
27505	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1503	9210	07499	002000	6,401	-
27506	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1829	9210	07499	002000	11	-
27507	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1903	9230	06121	002000	20,086	-
27508	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1908	9230	07497	002000	735	-
27509	DEC-22	12/19/2022	Payables	Reconciled Payments	DEC-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,469,664	2,469,664
27510	DEC-22	12/19/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	228,457	-
27511	DEC-22	12/19/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1430	10998	002000	204,138	202,669
27512	DEC-22	12/19/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	-	229,927
27513	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,813,854	58,840
27514	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	31,684	20,992
27515	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,951,967	53,723
27516	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,642,870	4,335
27517	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	20,071	70,792
27518	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	13,161,096	4,004,968
27519	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,133,743	3,647,205
27520	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	28,785,456
27521	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,970,676	6,890,731
27522	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1460	00000	002000	695,031	-
27523	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13821	002000	17,120	-
27524	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13822	002000	164,310	-
27525	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13824	002000	53,333	-
27526	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13828	002000	205,385	-
27527	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	13993	002000	-	900,422
27528	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	53,333
27529	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	17,120
27530	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	164,310
27531	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	010	0000	1840	13820	002000	6,315	-
27532	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	010	0000	28102	002000	-	-	6,315
27533	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	54,487
27534	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	1908	9260	07489	002000	54,487	-
27535	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,498,000
27536	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,498,000	-
27537	DEC-22	12/19/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	1460	00000	002000	-	277,317
27538	DEC-22	12/19/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	1849	13822	002000	50,165	208,918
27539	DEC-22	12/19/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	1849	13828	002000	-	81,948
27540	DEC-22	12/19/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	1860	13993	002000	359,265	-
27541	DEC-22	12/19/2022	Spreadsheet	NSC	BN110 NSC USD	010	0000	2530	27706	002000	208,918	-
27542	DEC-22	12/19/2022	Spreadsheet	NSC	BN112 NSC USD	010	1908	9260	07492	002000	-	365,864
27543	DEC-22	12/19/2022	Spreadsheet	NSC	BN112 NSC USD	010	1908	9260	07492	002000	365,864	-
27544	DEC-22	12/19/2022	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1080	00000	002000	15,466	-
27545	DEC-22	12/19/2022	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1089	00000	002000	-	15,466
27546	DEC-22	12/19/2022	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1829	13780	002000	15,466	-
27547	DEC-22	12/19/2022	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4039	30007	002000	-	15,466
27548	DEC-22	12/19/2022	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4269	01289	002000	-	15,466
27549	DEC-22	12/19/2022	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1310	10408	002000	-	5,132,241
27550	DEC-22	12/20/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10515	002000	1,251	-
27551	DEC-22	12/20/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1460	00000	002000	3,256	-
27552	DEC-22	12/20/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13838	002000	-	13,449
27553	DEC-22	12/20/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	17,567,896	2,247,230
27554	DEC-22	12/20/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21069	002000	-	10,178,232
27555	DEC-22	12/20/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	24612	002000	-	4,251
27556	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	04212	002000	809,032	-
27557	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	002000	31,054	27,985
27558	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1310	10468	002000	8,428	-
27559	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	106,782,000	210,205
27560	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1650	13124	002000	112,434	109,724
27561	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1650	13124	002000	50,446	-
27562	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,069	-
27563	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13838	002000	13,449	-
27564	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,683,845	108,106,667
27565	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25123	002000	912	315,487
27566	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1116	9210	04201	002000	-	4
27567	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1116	9210	05411	002000	198	-
27568	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1125	9210	05111	002000	93	-
27569	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	4265	05411	002000	31	-
27570	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	4265	30743	002000	358	-
27571	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	9210	05411	002000	5129	-
27572	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	9210	07499	002000	345	-
27573	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,512	-
27574	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9320	05111	002000	137	-
27575	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1150	9210	06111	002000	4,097	-
27576	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9230	06111	002000	33	-
27577	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9320	06111	002000	58	-
27578	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1156	9210	05415	012000	7,242	-
27579	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9230	06111	002000	89	-
27580	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9320	06111	002000	8	-
27581	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9320	06111	002000	8	-
27582	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9010	05411	012000	4,891	-
27583	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9010	05411	012000	14	-
27584	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9010	05411	012000	1,1	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
27632	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1102	4081	01213	002000	339	-
27633	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1106	4081	01213	002000	280	-
27634	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1107	4081	01213	002000	612	-
27635	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1108	4081	01213	002000	631	-
27636	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1110	4081	01213	002000	82	-
27637	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1112	4081	01213	002000	88	-
27638	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1144	4081	01213	002000	254	-
27639	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1116	4081	01213	002000	190	-
27640	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1117	4081	01213	002000	120	-
27641	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1118	4081	01213	002000	278	-
27642	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1119	4081	01213	002000	484	-
27643	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1120	4081	01213	002000	317	-
27644	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1121	4081	01213	002000	525	-
27645	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1122	4081	01213	002000	224	-
27646	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1123	4081	01213	002000	158	-
27647	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1125	4081	01213	002000	1,064	-
27648	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1126	4081	01213	002000	350	-
27649	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1128	4081	01213	002000	1,262	-
27650	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1129	4081	01213	002000	527	-
27651	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1130	4081	01213	002000	928	-
27652	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1132	4081	01213	002000	102	-
27653	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1133	4081	01213	002000	659	-
27654	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1134	4081	01213	002000	1,198	-
27655	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1135	4081	01213	002000	1,800	-
27656	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1137	4081	01213	002000	3,286	-
27657	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1141	4081	01213	002000	328	-
27658	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1144	4081	01213	002000	714	-
27659	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1145	4081	01213	002000	255	-
27660	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1150	4081	01213	002000	391	-
27661	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1153	4081	01213	002000	538	-
27662	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1154	4081	01213	002000	1,421	-
27663	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1155	4081	01213	002000	210	-
27664	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1156	4081	01213	012000	1,839	-
27665	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1159	4081	01213	002000	188	-
27666	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1161	4081	01213	002000	324	-
27667	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1164	4081	01213	002000	994	-
27668	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1167	4081	01213	002000	290	-
27669	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1172	4081	01213	002000	1,048	-
27670	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1173	4081	01213	002000	120	-
27671	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1174	4081	01213	002000	158	-
27672	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1175	4081	01213	002000	294	-
27673	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1176	4081	01213	002000	843	-
27674	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1209	4081	01213	002000	888	-
27675	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1212	4081	01213	012000	13,593	-
27676	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1215	4081	01213	012000	4,235	-
27677	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1216	4081	01213	002000	380	-
27678	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1221	4081	01213	002000	193	-
27679	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1224	4081	01213	012000	705	-
27680	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1226	4081	01213	012000	1,078	-
27681	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1227	4081	01213	002000	1,077	-
27682	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1228	4081	01213	012000	2,752	-
27683	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1229	4081	01213	002000	1,405	-
27684	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1230	4081	01213	002000	180	-
27685	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1231	4081	01213	002000	1,036	-
27686	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1233	4081	01213	002000	872	-
27687	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1234	4081	01213	002000	659	-
27688	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1401	4081	01213	002000	290	-
27689	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1403	4081	01213	002000	479	-
27690	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1405	4081	01213	002000	741	-
27691	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1407	4081	01213	002000	475	-
27692	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1408	4081	01213	002000	475	-
27693	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1414	4081	01213	002000	1,341	-
27694	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1415	4081	01213	002000	441	-
27695	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1416	4081	01213	002000	854	-
27696	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1417	4081	01213	002000	98	-
27697	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1501	4081	01213	002000	2,971	-
27698	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1502	4081	01213	002000	357	-
27699	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1504	4081	01213	002000	215	-
27700	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1508	4081	01213	002000	393	-
27701	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1821	4081	01213	002000	184	-
27702	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1822	4081	01213	002000	102	-
27703	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1823	4081	01213	002000	231	-
27704	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1826	4081	01213	002000	219	-
27705	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1827	4081	01213	002000	161	-
27706	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1828	4081	01213	002000	137	-
27707	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1831	4081	01213	002000	532	-
27708	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1832	4081	01213	002000	242	-
27709	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1836	4081	01213	002000	307	-
27710	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1837	4081	01213	002000	471	-
27711	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1838	4081	01213	002000	701	-
27712	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1839	4081	01213	002000	1,287	-
27713	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1913	4081	01213	002000	209	-
27714	DEC-22	12/21/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10408	002000	-	2,398,852
27715	DEC-22	12/21/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10515	002000	11,030	1,237,828
27716	DEC-22	12/21/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1460	00000	002000	1,981	43
27717	DEC-22	12/21/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13838	002000	-	6,336
27718	DEC-22	12/21/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13989	002000	1,855	-
27719	DEC-22	12/21/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	7,923,604	1,094,029
27720	DEC-22	12/21/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21069	002000	-	3,201,381
27721	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	04212	002000	23,766	22,521
27722	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	002000	10,137	-
27723	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1360	00000	002000	10,000,000	-
27724	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	30,963,573	117,014
27725	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1650	13124	002000	5,744	5,521
27726	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1650	13130	002000	200,000	-
27727	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13823</			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
27773	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1822	9210	04201	002000	62	-
27774	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1822	9210	002000	100	-	
27775	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1833	9230	06111	002000	7,500	-
27776	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1908	9230	07497	002000	6,849	-
27777	DEC-22	12/21/2022	Payables	Reconciled Payments	DEC-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,818,198	1,818,198
27778	DEC-22	12/21/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	27,683	-
27779	DEC-22	12/21/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	27,683
27780	DEC-22	12/21/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	151,176	-
27781	DEC-22	12/21/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1430	10998	002000	40,395	75,160
27782	DEC-22	12/21/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1430	10999	002000	-	530
27783	DEC-22	12/21/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	-	115,882
27784	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,513,426	61,861
27785	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,768	7,251
27786	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	345,122
27787	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,650,847	3,566
27788	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	15,286,863	4,006
27789	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	533,579	23,587
27790	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,002,910	9,653,431
27791	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,100,908	15,290,869
27792	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	24,051,969
27793	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,936,947	7,585,607
27794	DEC-22	12/22/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10408	002000	-	44,065,166
27795	DEC-22	12/22/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10515	002000	494	-
27796	DEC-22	12/22/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1460	00000	002000	330,479	2,490,152
27797	DEC-22	12/22/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13838	002000	-	15,066
27798	DEC-22	12/22/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	50,258,123	1,316,082
27799	DEC-22	12/22/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21069	002000	2,702,136	-
27800	DEC-22	12/22/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	24612	002000	-	494
27801	DEC-22	12/22/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2360	25123	002000	0	-
27802	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	04201	002000	577	-
27803	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,618	-
27804	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	10468	002000	2,133	-
27805	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
27806	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	59,017,176	139,507
27807	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1630	05411	002000	395	-
27808	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1630	05413	002000	6	-
27809	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13838	002000	15,066	-
27810	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,236,304	80,968,404
27811	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25123	002000	19,339	365,128
27812	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27709	002000	11,657	-
27813	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,560	-
27814	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27795	002000	63,911	-
27815	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1101	4265	05411	002000	57	-
27816	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1101	4265	05413	002000	1,344	-
27817	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1101	4265	05414	002000	2,968	-
27818	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1101	4265	05419	002000	875	-
27819	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1118	9210	05411	002000	9	-
27820	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1118	9210	05413	002000	9	-
27821	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1120	9320	04201	002000	2	-
27822	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1126	9210	07499	002000	64	-
27823	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9210	05111	002000	34	-
27824	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9210	05113	002000	120	-
27825	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,559	-
27826	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	06111	002000	1,853	-
27827	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1150	9210	05417	002000	74	-
27828	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1153	9200	06111	002000	1,712	-
27829	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1153	9210	05419	002000	85	-
27830	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1153	9210	05420	002000	35	-
27831	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9210	05010	002000	196	-
27832	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9210	07499	002000	72	-
27833	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9230	06111	002000	12	-
27834	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9230	06113	002000	3,994	-
27835	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9320	06111	002000	675	-
27836	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9210	05376	002000	14,666	-
27837	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9230	06111	002000	7,659	-
27838	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	9210	04590	002000	2	-
27839	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1201	4265	05411	002000	1,634	-
27840	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1201	4265	05413	002000	5,282	-
27841	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1201	4265	05414	002000	2,929	-
27842	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1201	9210	05411	002000	141	-
27843	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	4265	05411	012000	27	-
27844	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	4265	05413	012000	1,187	-
27845	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9010	05411	012000	313	-
27846	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9010	05412	012000	243	-
27847	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9010	05413	012000	478	-
27848	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9010	05414	012000	127	-
27849	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9030	05411	012000	50	-
27850	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9030	05412	012000	50	-
27851	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9260	07421	012000	2,208	-
27852	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9210	04582	012000	49	-
27853	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1216	9210	04212	002000	35	-
27854	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9210	05413	002000	9	-
27855	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9230	07496	002000	940	-
27856	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9260	07421	002000	2,688	-
27857	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	04582	002000	15,050	-
27858	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1408	9260	07447	002000	5,517	-
27859	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	4265	05411	002000	130	-
27860	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,114	-
27861	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	04582	002000	252	-
27862	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05411	002000	929	-
27863	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05413	002000	892	-
27864	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05414	002000	3,010	-
27865	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	07499	002000	85	-
27866	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1416	9230	06111	002000	698	-
27867	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1417	9210	05411	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
27914	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1125	4081	01213	002000	2,128	-
27915	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1126	4081	01213	002000	700	-
27916	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1128	4081	01213	002000	2,525	-
27917	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1129	4081	01213	002000	1,054	-
27918	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1130	4081	01213	002000	1,856	-
27919	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1132	4081	01213	002000	203	-
27920	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1133	4081	01213	002000	1,319	-
27921	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1134	4081	01213	002000	2,396	-
27922	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1135	4081	01213	002000	3,601	-
27923	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1137	4081	01213	002000	6,571	-
27924	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1141	4081	01213	002000	656	-
27925	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1143	4081	01213	002000	1,434	-
27926	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1145	4081	01213	002000	510	-
27927	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1150	4081	01213	002000	781	-
27928	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1153	4081	01213	002000	1,075	-
27929	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1154	4081	01213	002000	2,841	-
27930	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1155	4081	01213	002000	419	-
27931	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1156	4081	01213	012000	3,678	-
27932	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1159	4081	01213	002000	376	-
27933	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1161	4081	01213	002000	648	-
27934	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1164	4081	01213	002000	1,987	-
27935	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1167	4081	01213	002000	1,925	-
27936	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1172	4081	01213	002000	2,095	-
27937	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1173	4081	01213	002000	239	-
27938	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1174	4081	01213	002000	316	-
27939	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1175	4081	01213	002000	588	-
27940	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1201	4081	01213	002000	1,201	-
27941	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1209	4081	01213	002000	1,776	-
27942	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1212	4081	01213	012000	27,185	-
27943	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1215	4081	01213	012000	8,470	-
27944	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1216	4081	01213	002000	760	-
27945	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1221	4081	01213	002000	744	-
27946	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1224	4081	01213	012000	1,410	-
27947	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1226	4081	01213	012000	2,157	-
27948	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1227	4081	01213	002000	2,154	-
27949	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1228	4081	01213	012000	5,505	-
27950	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1229	4081	01213	002000	1,437	-
27951	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1230	4081	01213	002000	360	-
27952	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1231	4081	01213	002000	2,072	-
27953	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1233	4081	01213	002000	1,744	-
27954	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1234	4081	01213	002000	1,318	-
27955	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1235	4081	01213	002000	590	-
27956	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1403	4081	01213	002000	958	-
27957	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1405	4081	01213	002000	1,482	-
27958	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1407	4081	01213	002000	950	-
27959	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1408	4081	01213	002000	951	-
27960	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1414	4081	01213	002000	2,692	-
27961	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1415	4081	01213	002000	678	-
27962	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1416	4081	01213	002000	1,709	-
27963	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1417	4081	01213	002000	196	-
27964	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1501	4081	01213	002000	5,942	-
27965	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1503	4081	01213	002000	177	-
27966	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1504	4081	01213	002000	430	-
27967	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1508	4081	01213	002000	787	-
27968	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1821	4081	01213	002000	367	-
27969	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1822	4081	01213	002000	204	-
27970	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1823	4081	01213	002000	465	-
27971	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1826	4081	01213	002000	437	-
27972	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1827	4081	01213	002000	323	-
27973	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1828	4081	01213	002000	274	-
27974	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1831	4081	01213	002000	1,064	-
27975	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1833	4081	01213	002000	614	-
27976	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1836	4081	01213	002000	942	-
27977	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1837	4081	01213	002000	1,514	-
27978	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1838	4081	01213	002000	942	-
27979	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1839	4081	01213	002000	419	-
27980	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	010	1913	4081	01213	002000	785	-
27981	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	0000	1070	07612	002000	-	2,487
27982	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	0000	1460	00000	002000	-	51
27983	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	0000	2360	25102	002000	140,487	-
27984	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1101	4081	01213	002000	-	913
27985	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1102	4081	01213	002000	-	678
27986	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1106	4081	01213	002000	-	568
27987	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1107	4081	01213	002000	-	1,225
27988	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1108	4081	01213	002000	-	1,263
27989	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1110	4081	01213	002000	-	165
27990	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1112	4081	01213	002000	-	177
27991	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1114	4081	01213	002000	-	508
27992	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1116	4081	01213	002000	-	379
27993	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1117	4081	01213	002000	-	241
27994	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1118	4081	01213	002000	-	556
27995	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1119	4081	01213	002000	-	967
27996	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1120	4081	01213	002000	-	635
27997	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1121	4081	01213	002000	-	1,051
27998	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1122	4081	01213	002000	-	449
27999	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1123	4081	01213	002000	-	316
28000	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1125	4081	01213	002000	-	2,128
28001	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1126	4081	01213	002000	-	700
28002	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1128	4081	01213	002000	-	2,525
28003	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1129	4081	01213	002000	-	1,054
28004	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1130	4081	01213	002000	-	1,856
28005	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15:33	010	1132	4081	01213	002000	-	203
28006	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
28055	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"22-DEC-2022 15.33	010	1822	4081	01213	002000	-	204
28056	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"22-DEC-2022 15.33	010	1822	4081	01213	002000	-	461
28057	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"22-DEC-2022 15.33	010	1826	4081	01213	002000	-	437
28058	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"22-DEC-2022 15.33	010	1827	4081	01213	002000	-	323
28059	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"22-DEC-2022 15.33	010	1828	4081	01213	002000	-	274
28060	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"22-DEC-2022 15.33	010	1831	4081	01213	002000	-	1,064
28061	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"22-DEC-2022 15.33	010	1833	4081	01213	002000	-	483
28062	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"22-DEC-2022 15.33	010	1836	4081	01213	002000	-	614
28063	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"22-DEC-2022 15.33	010	1837	4081	01213	002000	-	942
28064	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"22-DEC-2022 15.33	010	1838	4081	01213	002000	-	1,514
28065	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"22-DEC-2022 15.33	010	1839	4081	01213	002000	-	419
28066	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"22-DEC-2022 15.33	010	1913	4081	01213	002000	-	785
28067	DEC-22	12/23/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	129,880	129,880
28068	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	002000	40	-
28069	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,315,410	403
28070	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	361,338	12,075,649
28071	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25123	002000	23,285	211,498
28072	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2370	26918	002000	-	-
28073	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	9230	06111	002000	105	-
28074	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1150	9210	05417	002000	2,500	-
28075	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1153	9200	06111	002000	51	-
28076	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9230	06111	002000	105	-
28077	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9320	06111	002000	20	-
28078	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
28079	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9230	07496	002000	28	-
28080	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	04582	002000	419	-
28081	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	04582	002000	33	-
28082	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	04582	002000	7	-
28083	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9210	05010	002000	9	-
28084	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9310	04581	002000	2	-
28085	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1833	9210	04201	002000	63	-
28086	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1833	9210	05331	002000	41	-
28087	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1833	9210	05415	002000	207	-
28088	DEC-22	12/23/2022	Payables	Reconciled Payments	DEC-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,487,289	2,487,289
28089	DEC-22	12/23/2022	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	012000	-	442,715
28090	DEC-22	12/23/2022	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	012000	-	442,715
28091	DEC-22	12/23/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	1,982,700	-
28092	DEC-22	12/23/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1430	10998	002000	1,845,917	3,182,555
28093	DEC-22	12/23/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	-	646,067
28094	DEC-22	12/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	6,203
28095	DEC-22	12/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,813,323	1,765
28096	DEC-22	12/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	3,469,505	-
28097	DEC-22	12/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,274,860
28098	DEC-22	12/24/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,820,182	-
28099	DEC-22	12/24/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	30,666	1,862,450
28100	DEC-22	12/24/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	06111	002000	3,750	-
28101	DEC-22	12/24/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9210	06111	012000	4,019	-
28102	DEC-22	12/24/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1408	9210	05420	002000	3,832	-
28103	DEC-22	12/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	10,462	1,855
28104	DEC-22	12/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,056,468	8,126
28105	DEC-22	12/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,873,559	-
28106	DEC-22	12/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	00,000	8,861,358
28107	DEC-22	12/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	951	70,102
28108	DEC-22	12/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	543
28109	DEC-22	12/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	22,711	-
28110	DEC-22	12/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,227,708	-
28111	DEC-22	12/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	00,000	3,249,876
28112	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	63,002,323	128,863,972
28113	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	514,424,772	63,000,000
28114	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	22,857,223	-
28115	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	534,778	-
28116	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	7,078,031
28117	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	39,039,725	122,641,228
28118	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	78,211,572
28119	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	101,000,000
28120	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	25,164,639
28121	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	760,808	-
28122	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	220,103,008
28123	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	105,471,971	2,323
28124	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	11,148
28125	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	15,679
28126	DEC-22	12/26/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21069	002000	5,586,271	21,027,524
28127	DEC-22	12/26/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21069	002000	-	5,418,747
28128	DEC-22	12/26/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,771,858	-
28129	DEC-22	12/26/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	559,666	5,811,239
28130	DEC-22	12/26/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	521,756
28131	DEC-22	12/26/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	9230	06111	002000	111	-
28132	DEC-22	12/26/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1150	9210	05417	002000	74	-
28133	DEC-22	12/26/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9210	06111	012000	119	-
28134	DEC-22	12/26/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,168	-
28135	DEC-22	12/26/2022	Payables	Reconciled Payments	DEC-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,982,892	4,982,892
28136	DEC-22	12/26/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	4,743,996	-
28137	DEC-22	12/26/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1430	10998	002000	4,297,883	4,651,602
28138	DEC-22	12/26/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	-	4,390,277
28139	DEC-22	12/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	3,038
28140	DEC-22	12/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	414,113	843
28141	DEC-22	12/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,150,891	-
28142	DEC-22	12/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,561,123
28143	DEC-22	12/27/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	50,234,738	2,368,566
28144	DEC-22	12/27/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21069	002000	-	47,866,172
28145	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	02001	002000	159	-
28146	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	05411	002000	-	-
28147	DEC-22	12/27/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
28196	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1226	9210	07499	012000	45	-
28197	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9010	07421	012000	50	-
28198	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9010	07421	012000	50	-
28199	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9010	07499	012000	334	-
28200	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1231	9210	05411	002000	46	-
28201	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	05010	002000	189	-
28202	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	05411	002000	276	-
28203	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1234	9310	04582	002000	94	-
28204	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1401	9210	05010	002000	108	-
28205	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1401	9210	05411	002000	268	-
28206	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1402	9230	06111	002000	17,617	-
28207	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1402	9210	05499	002000	197	-
28208	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1403	4265	07499	002000	61	-
28209	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9210	02005	002000	25	-
28210	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9210	05411	002000	268	-
28211	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	04582	002000	880	-
28212	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	05010	002000	299	-
28213	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	05111	002000	25	-
28214	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	07499	002000	71	-
28215	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9310	04582	002000	911	-
28216	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1408	9210	05411	002000	38	-
28217	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,577	-
28218	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	4265	05411	002000	30	-
28219	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,293	-
28220	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	03004	002000	2,000	-
28221	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	04582	002000	803	-
28222	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05010	002000	944	-
28223	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05411	002000	114	-
28224	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05413	002000	498	-
28225	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	07499	002000	239	-
28226	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1416	9210	05411	002000	276	-
28227	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1417	9210	02005	002000	41	-
28228	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9210	05111	002000	40	-
28229	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1502	4265	07520	002000	258	-
28230	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9210	02005	002000	19	-
28231	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9210	05010	002000	96	-
28232	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9210	05411	002000	657	-
28233	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	9210	05411	002000	657	-
28234	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1822	9210	05010	002000	274	-
28235	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1822	9210	07499	002000	91	-
28236	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1823	9210	07499	002000	94	-
28237	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1836	9210	04201	002000	20	-
28238	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1836	9210	07499	002000	323	-
28239	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1837	9210	05010	002000	39	-
28240	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1913	9210	05010	002000	288	-
28241	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,272,986	83,152
28242	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	10,517	88,488
28243	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,565,730	10,397
28244	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,049,315	1,880
28245	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	42,748	164,278
28246	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,495,912	8,600,797
28247	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11389	002000	5,540,701	6,051,196
28248	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	40,798,795	-
28249	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	25,164,419	7,339,079
28250	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	230
28251	DEC-22	12/28/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10408	002000	-	187,423,103
28252	DEC-22	12/28/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10515	002000	17,463	-
28253	DEC-22	12/28/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1460	00000	002000	21,980	5,049,043
28254	DEC-22	12/28/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13838	002000	-	54,719
28255	DEC-22	12/28/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13898	002000	19,667	-
28256	DEC-22	12/28/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	203,863,698	3,700,357
28257	DEC-22	12/28/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21069	002000	22,906	-
28258	DEC-22	12/28/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	24612	002000	-	17,463
28259	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	04212	002000	7,794	-
28260	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	002000	116,186	-
28261	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1310	10468	002000	10,972,088	10,972,088
28262	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1310	10522	002000	15,000,000	-
28263	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1360	10834	002000	4,000,000	-
28264	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,180,904	76,826
28265	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,444	-
28266	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13827	002000	45,359	-
28267	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13838	002000	9,622	-
28268	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,880	-
28269	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	27001	012000	6,547	-
28270	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	13,514,127	48,761,079
28271	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,284	-
28272	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21020	002000	682	-
28273	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21053	002000	3,121	-
28274	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21053	012000	1,754	-
28275	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,352	-
28276	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21054	012000	77	-
28277	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,052	-
28278	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25123	002000	47,347	302,650
28279	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2420	27386	002000	15,679	-
28280	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,520	-
28281	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1114	9210	05010	002000	403	-
28282	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1114	9210	05415	002000	63	-
28283	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1117	9210	05411	002000	603	-
28284	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1117	9210	07499	002000	33	-
28285	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1119	9210	05010	002000	12	-
28286	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1119	9210	05411	002000	9	-
28287	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1121	9210	05010	002000	10	-
28288	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1121	9210	05411	002000	9	-
28289	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1122	9210	05411	002000	593	-
28290	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1122	9210	07499	002000</		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
28337	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1175	9200	06111	002000	3,160	-
28338	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1201	4265	04582	002000	21	-
28339	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1201	4265	05010	002000	58	-
28340	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1201	4265	05411	002000	338	-
28341	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	05411	012000	477	-
28342	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	05412	012000	477	-
28343	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04212	012000	1,875	-
28344	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04582	012000	808	-
28345	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04590	012000	131	0
28346	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	05111	012000	252	-
28347	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9260	07421	012000	154	-
28348	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9210	04582	012000	183	-
28349	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9210	05316	012000	405	-
28350	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9310	04590	012000	34	-
28351	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1227	9210	07499	002000	48	-
28352	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9030	04130	012000	11,977	-
28353	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9210	05411	002000	32	-
28354	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
28355	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
28356	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1234	9210	04590	002000	165	-
28357	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1234	9310	04582	002000	3	-
28358	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9260	07421	002000	612	-
28359	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1407	9210	04582	002000	16,422	-
28360	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1408	9260	07447	002000	9,129	-
28361	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	4265	05411	002000	33	-
28362	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02005	002000	38	-
28363	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,484	-
28364	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05010	002000	158	-
28365	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05111	002000	2,096	-
28366	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05411	002000	1,065	-
28367	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05412	002000	50	-
28368	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05413	002000	1,131	-
28369	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	05414	002000	2,510	-
28370	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	07421	002000	50	-
28371	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	07499	002000	3,928	-
28372	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9310	04590	002000	173	-
28373	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1416	9210	05411	002000	133	-
28374	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9210	02005	002000	103	-
28375	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9210	02006	002000	260	-
28376	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9210	05010	002000	147	-
28377	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9210	05111	002000	336	-
28378	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9302	06111	002000	7,500	-
28379	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9302	02005	002000	849	-
28380	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9302	06111	002000	5	-
28381	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1826	9210	05413	002000	36	-
28382	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1839	9210	05412	002000	64	-
28383	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1310	002000	002000	38	-
28384	DEC-22	12/28/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	6,071,494	-
28385	DEC-22	12/28/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1430	10998	002000	4,503,696	8,157,286
28386	DEC-22	12/28/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	-	2,417,904
28387	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	25,082,218	136,195
28388	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,051	1,020
28389	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,531,497	8,261
28390	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	170,756	210,144
28391	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,151,441	9,560,803
28392	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,858,429	-
28393	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,003,911
28394	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,287,136	25,141,059
28395	DEC-22	12/28/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20102	002000	587	132
28396	DEC-22	12/28/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
28397	DEC-22	12/28/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
28398	DEC-22	12/28/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20109	002000	37,123	8,324
28399	DEC-22	12/28/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20110	002000	25,290	112,791
28400	DEC-22	12/28/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
28401	DEC-22	12/28/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
28402	DEC-22	12/28/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20113	002000	107,768	38,290
28403	DEC-22	12/28/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20114	002000	547,424	122,743
28404	DEC-22	12/28/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28201	002000	167,384	120,422
28405	DEC-22	12/28/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28206	002000	14,610	10,511
28406	DEC-22	12/28/2022	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	4270	30937	002000	583,949	811,677
28407	DEC-22	12/28/2022	Spreadsheet	Other	CA405 Other USD	010	0000	2380	00000	002000	112,988	-
28408	DEC-22	12/28/2022	Spreadsheet	Other	CA405 Other USD	010	0000	4380	30122	002000	-	112,988
28409	DEC-22	12/28/2022	Spreadsheet	Other	CA406 Other USD	010	0000	2110	00000	002000	-	2,884,668
28410	DEC-22	12/28/2022	Spreadsheet	Other	CA406 Other USD	010	0000	4380	30122	002000	2,884,668	-
28411	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	002000	51,349	-
28412	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	012000	10,147	-
28413	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	002000	-	426,677
28414	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	012000	-	104,006
28415	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	002000	4,352	4,352
28416	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	012000	414	414
28417	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27006	002000	4,451	4,451
28418	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	002000	255,075	-
28419	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	012000	-	66,388
28420	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	002000	-	3,887
28421	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	012000	-	379
28422	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27006	002000	10,011	14,273
28423	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	002000	333,582	-
28424	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	012000	82,261	-
28425	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	002000	3,447	-
28426	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	012000	390	-
28427	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27006	002000	4,012	-
28428	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	002000	42,677	47,058
28429	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	012000	104,006	106,297
28430	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	002000	4,352	3,911
28431	DEC-22	12/28/2022	Spreadsheet	Other	CA510 Other USD	010	0000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
28478	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	1840	13861	002000	41,196	-
28479	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	1840	13861	012000	24,064	-
28480	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21000	002000	-	1,642,365
28481	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21000	012000	-	984,151
28482	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21007	002000	-	10,226
28483	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21007	012000	-	7,199
28484	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21010	002000	-	1,578
28485	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21010	012000	-	1,192
28486	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21011	002000	-	8,606
28487	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21011	012000	-	3,530
28488	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21012	002000	-	151,097
28489	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21012	012000	-	90,000
28490	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21016	002000	-	884
28491	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21016	012000	-	4,540
28492	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21018	002000	-	5,802
28493	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21018	012000	-	1,939
28494	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21020	002000	-	4,284
28495	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21020	012000	-	682
28496	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21028	002000	-	19,752
28497	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21028	012000	-	30,145
28498	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21033	002000	-	91,571
28499	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21033	012000	-	55,991
28500	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21043	002000	-	64,877
28501	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21043	012000	-	71,506
28502	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21045	002000	-	3,390
28503	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21045	012000	-	3,654
28504	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21052	002000	-	2,713
28505	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21052	012000	-	2,984
28506	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21053	002000	-	9,742
28507	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21053	012000	-	8,067
28508	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21054	002000	-	4,072
28509	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21054	012000	-	267
28510	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21178	002000	-	24,591
28511	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21178	012000	-	6,411
28512	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21306	002000	-	41,196
28513	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21306	012000	-	24,064
28514	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2320	21307	002000	-	3,220
28515	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2360	25102	002000	-	1,286
28516	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2360	25102	012000	-	113,561
28517	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2360	25102	012000	-	94,190
28518	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2360	25104	002000	-	405
28519	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2360	25104	012000	-	261
28520	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2360	25107	002000	-	265
28521	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2360	25107	012000	-	544
28522	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2410	27201	002000	-	119,195
28523	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2410	27201	012000	-	94,552
28524	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2410	27204	002000	-	329,686
28525	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2410	27204	012000	-	112,842
28526	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2410	27205	002000	-	2,051
28527	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	0000	2410	27205	012000	-	1,147
28528	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1101	9200	01000	002000	-	23,030
28529	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1102	9200	01000	002000	-	17,000
28530	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1106	9200	01000	002000	-	14,099
28531	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1107	9200	01000	002000	-	25,675
28532	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1108	9200	01000	002000	-	32,099
28533	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1110	9200	01000	002000	-	4,194
28534	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1112	9200	01000	002000	-	3,033
28535	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1114	9200	01000	002000	-	12,794
28536	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1116	9200	01000	002000	-	9,508
28537	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1117	9200	01000	002000	-	4,496
28538	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1118	9200	01000	002000	-	14,428
28539	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1119	9200	01000	002000	-	24,779
28540	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1120	9200	01000	002000	-	16,232
28541	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1121	9200	01000	002000	-	24,940
28542	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1122	9200	01000	002000	-	7,742
28543	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1123	9200	01000	002000	-	8,037
28544	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1125	9200	01000	002000	-	43,511
28545	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1126	9030	01000	002000	-	3,273
28546	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1126	9200	01000	002000	-	11,777
28547	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1128	9200	01000	002000	-	64,316
28548	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1129	9200	01000	002000	-	30,812
28549	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1130	9200	01000	002000	-	45,869
28550	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1132	9200	01000	002000	-	5,200
28551	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1133	9200	01000	002000	-	37,816
28552	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1134	9200	01000	002000	-	60,231
28553	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1135	9200	01000	002000	-	97,470
28554	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1136	9200	01000	002000	-	8,675
28555	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1137	9200	01000	002000	-	177,044
28556	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1137	9200	01001	002000	-	1,438
28557	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1141	9200	01000	002000	-	19,962
28558	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1144	9200	01000	002000	-	39,579
28559	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1145	9200	01000	002000	-	13,051
28560	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1150	9200	01000	002000	-	18,474
28561	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1153	9200	01000	002000	-	27,916
28562	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1154	9200	01000	002000	-	70,674
28563	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1155	9200	01000	002000	-	10,667
28564	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1156	9200	01000	002000	-	9,415
28565	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1156	9200	01001	012000	-	9,415
28566	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1157	9200	01000	002000	-	7,692
28567	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1159	9200	01000	002000	-	12,192
28568	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1161	9200	01000	002000	-	12,827
28569	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1164	9200	01000	002000	-	50,142
28570	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
28619	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1826	9200	01000	002000	8,804	-
28620	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1827	9200	01000	002000	12,813	-
28621	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1828	9200	01000	002000	(5,277)	-
28622	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1831	9200	01000	002000	43,967	-
28623	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1833	9200	01000	002000	21,506	-
28624	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1836	9200	01000	002000	12,284	-
28625	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1837	9200	01000	002000	23,885	-
28626	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1837	9200	01001	002000	124	-
28627	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1838	9200	01000	002000	33,028	-
28628	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1839	9200	01000	002000	10,657	-
28629	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	010	1913	9200	01000	002000	22,292	-
28630	DEC-22	12/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	32,000,000	63,118,911
28631	DEC-22	12/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	217,036,144	32,000,000
28632	DEC-22	12/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	12,709,979	-
28633	DEC-22	12/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	55,184	-
28634	DEC-22	12/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	11,731,418
28635	DEC-22	12/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10538	002000	18,948,602	-
28636	DEC-22	12/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	15,529,877
28637	DEC-22	12/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	160,000,000
28638	DEC-22	12/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	150
28639	DEC-22	12/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	3,853
28640	DEC-22	12/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	50,353,748	-
28641	DEC-22	12/29/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10515	002000	-	6,290
28642	DEC-22	12/29/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1460	00000	002000	6,234	23
28643	DEC-22	12/29/2022	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13838	002000	-	16,436
28644	DEC-22	12/29/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	2,697,519	785,073
28645	DEC-22	12/29/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21069	002000	-	1,908,947
28646	DEC-22	12/29/2022	Payables	Payments	DEC-22 Payments USD	010	0000	2360	25123	002000	-	1
28647	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	02001	002000	-	30,000
28648	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	002000	13,641	3,330
28649	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	012000	26,731	-
28650	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	02000	002000	13,000,000	-
28651	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,040,262	329,393
28652	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1650	13124	002000	92,224	-
28653	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,469	-
28654	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13838	002000	16,263	-
28655	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	27001	002000	2,700	-
28656	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2241	13544	002000	-	435
28657	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2241	13545	002000	-	435
28658	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,818,873	30,472,612
28659	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,369	-
28660	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,414	-
28661	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,361	-
28662	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,205	-
28663	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,750,113	-
28664	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21052	002000	8,167	-
28665	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21052	012000	8,987	-
28666	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21132	002000	240	-
28667	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,591	-
28668	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,411	-
28669	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,013	-
28670	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	21308	012000	1,215	-
28671	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25102	002000	113,561	-
28672	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25102	012000	94,190	-
28673	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25104	002000	205	-
28674	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25104	012000	261	-
28675	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25107	002000	465	-
28676	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25107	012000	544	-
28677	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25123	002000	10,669	199,890
28678	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27201	002000	119,195	-
28679	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27201	012000	94,552	-
28680	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27204	002000	329,696	-
28681	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27204	012000	112,842	-
28682	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,051	-
28683	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,147	-
28684	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27709	002000	10,667	-
28685	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27729	002000	147,626	-
28686	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,152	-
28687	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2530	27795	002000	27,197	-
28688	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1106	9210	05376	002000	58	-
28689	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
28690	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1110	9210	05411	002000	34	-
28691	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1112	9210	05111	002000	34	-
28692	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1122	9230	06111	002000	195	-
28693	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1125	9210	07499	002000	48	-
28694	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9210	05010	002000	353	-
28695	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	9210	07499	002000	3	-
28696	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1133	9120	04044	002000	36	-
28697	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1133	9210	04046	002000	1,010	-
28698	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
28699	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9210	05364	002000	652	40
28700	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9210	05376	002000	125	-
28701	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9210	05377	002000	65	-
28702	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9210	07499	002000	94	-
28703	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	06111	002000	47,438	32,930
28704	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9320	04201	002000	2,170	-
28705	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9320	04212	002000	309	-
28706	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9320	05111	002000	142	-
28707	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1153	9210	07499	002000	190	-
28708	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1156	9210	05364	012000	71	-
28709	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1156	9210	05413	012000	559	-
28710	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1157	9210	05414	002000	277	-
28711	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1157	9210	05377	002000	32	-
28712	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1158	9210	05310	012000	401	-
28713	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1164	9210	05310	0		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
28760	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1913	9210	05111	002000	563	-
28761	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1913	9210	05111	002000	794	-
28762	DEC-22	12/29/2022	Payables	Reconciled Payments	DEC-22 Reconciled Payments USD	010	10515	1310	10515	002000	2,695,872	2,695,872
28763	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	5,269	-
28764	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	2,173	-
28765	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,442	-
28766	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	1,031	-
28767	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,134	-
28768	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	467	-
28769	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	545	-
28770	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	233	-
28771	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	61	-
28772	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01288	012000	26	-
28773	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	196	-
28774	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	82	-
28775	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	850	-
28776	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	351	-
28777	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	606	-
28778	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	268	-
28779	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	70	-
28780	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	15	-
28781	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,594	-
28782	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	4,215
28783	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	2,173
28784	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,000
28785	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	1,031
28786	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	905
28787	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	467
28788	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	452
28789	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	233
28790	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	1,277
28791	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	578
28792	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	160
28793	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	82
28794	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	2,691
28795	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	1,277
28796	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	578
28797	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	289
28798	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	32
28799	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	102
28800	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	1,054
28801	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	442
28802	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	229
28803	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	92
28804	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	11
28805	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	36
28806	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	1,054	-
28807	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	-	442
28808	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	-	229
28809	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	-	92
28810	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	-	11
28811	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	-	36
28812	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	680
28813	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	351
28814	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	520
28815	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	268
28816	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	30
28817	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	15
28818	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	170	-
28819	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	86	-
28820	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	19
28821	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	170
28822	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	86
28823	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	434
28824	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	332
28825	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	40
28826	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	40	-
28827	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	30,524	-
28828	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	12,889	-
28829	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	10,435	-
28830	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	5,526
28831	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	5,526	-
28832	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	19,433
28833	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	10,758	-
28834	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	1,438
28835	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	002000	-	974
28836	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	15,488
28837	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	002000	974	-
28838	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	6,073	-
28839	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	912
28840	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	9,720
28841	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	1,080
28842	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	15,962
28843	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	1,922
28844	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	4,602
28845	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	124
28846	DEC-22	12/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	855	-
28847	DEC-22	12/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	855
28848	DEC-22	12/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	14	-
28849	DEC-22	12/29/2022	PowerPlant	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	2,214,439	-
28850	DEC-22	12/29/2022	PowerPlant	Receipts	DEC-22 Receipts USD	010	0000	1430	10998	002000	575,913	2,338,791
28851	DEC-22	12/29/2022	PowerPlant	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	-	451,561
28852	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,820,171	61,675
28853	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	21	3,814
28854	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	22,691,968	33,559
28855	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	129,808	-
28856	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	706,023	2,164,846
28857	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000					

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
29042	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1108	9210	05010	002000	9	-
29043	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1108	9210	05111	002000	10	-
29044	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1108	9210	05415	002000	940	-
29045	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1110	9210	05411	002000	466	-
29046	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1110	9210	07499	002000	50	-
29047	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1112	9210	05010	002000	177	-
29048	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1112	9210	05215	002000	12,759	-
29049	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1112	9210	05411	002000	33	-
29050	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1112	9210	07499	002000	25	-
29051	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1118	9210	05010	002000	14	-
29052	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1120	9210	07590	002000	144	-
29053	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9210	05411	002000	89	-
29054	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9210	05411	002000	1,256	-
29055	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9210	05413	002000	1,789	-
29056	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1128	9210	05414	002000	1,291	-
29057	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,112	-
29058	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1130	9210	06111	002000	22,542	-
29059	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1133	9120	04044	002000	1	-
29060	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1133	9210	04046	002000	30	-
29061	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9210	05411	002000	63	-
29062	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9210	07499	002000	3	-
29063	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,836	-
29064	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9320	04201	002000	64	-
29065	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9320	05111	002000	25	-
29066	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	4265	05411	002000	123	-
29067	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9210	05411	002000	128	-
29068	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9210	05413	002000	41	-
29069	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9210	05414	002000	1,463	-
29070	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1154	9210	05421	002000	2,026	-
29071	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	4265	05411	012000	94	-
29072	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9010	05411	012000	581	-
29073	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9010	05412	012000	675	-
29074	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9030	05411	012000	50	-
29075	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9030	05412	012000	50	-
29076	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04582	012000	434	-
29077	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	05411	012000	127	-
29078	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1216	9210	05411	002000	147	-
29079	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1216	9210	05411	002000	213	-
29080	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1226	9210	05411	012000	3	-
29081	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1226	9210	07499	012000	8	-
29082	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1226	9320	04201	012000	8	-
29083	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1227	9210	05411	002000	988	-
29084	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1227	9210	07499	002000	75	-
29085	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9210	04130	012000	8,823	-
29087	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9210	05111	012000	968	-
29088	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9210	05411	012000	108	-
29089	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9210	07499	012000	59	-
29090	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9210	05010	002000	212	73
29091	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9210	05411	002000	2,393	66
29092	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1229	9210	07499	002000	87	-
29093	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1405	9230	07499	002000	1,728	-
29094	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1408	9210	05010	002000	407	-
29095	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1408	9260	07447	002000	8,213	-
29097	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02001	002000	813	-
29098	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	4265	030740	002000	175	-
29099	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9210	07499	002000	32	-
29100	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9230	06121	002000	26	-
29101	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9302	07590	002000	1	-
29102	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1502	9210	05411	002000	8,332	-
29103	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1504	9210	07499	002000	89	-
29104	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	4265	05411	002000	1,474	-
29105	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1821	4265	05412	002000	1,226	-
29106	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1822	9210	07499	002000	347	-
29107	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1822	9210	07499	002000	173	-
29108	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1826	4265	05411	002000	861	-
29109	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1826	4265	05411	002000	41	-
29110	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1826	4265	030743	002000	21	-
29111	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1826	9210	05411	002000	42	-
29112	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1826	9210	05413	002000	355	-
29113	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1831	9210	07499	002000	130	-
29114	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1908	9230	07496	002000	231	-
29115	DEC-22	12/30/2022	Payables	Reconciled Payments	DEC-22 Reconciled Payments USD	010	0000	1310	10515	002000	5,866,715	5,866,715
29117	DEC-22	12/30/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	304,454	-
29118	DEC-22	12/30/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	342,681	352,743
29119	DEC-22	12/30/2022	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	294,392	-
29120	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,923,637	68,678
29121	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	93	61,559
29122	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	13,356,001	11,076
29123	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	10986	002000	27,595,291	10,679
29124	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	10,348	144,517
29125	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,442,970	13,365,127
29126	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,954,097	27,605,969
29127	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,725,715
29128	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,634,638	7,923,755
29129	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	010	1172	8740	03002	002000	-	36
29130	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	010	1172	8740	04563	002000	36	-
29131	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	010	1174	8740	03002	002000	100	100
29132	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	010	1212	8740	03002	012000	25	25
29133	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	010	1228	8740	03002	012000	21	21
29134	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	010	1228	8740	04563	012000	200	200
29135	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	010	1407	8740	03002	002000	-	54
29136	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04301	002000	5	24
29137	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04309	002000	54	-
29138	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	010	1118	8740	03004	002000	-	8
29139	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	010	1118	8740	03004	002000	-	5
29140	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	010	1172	8740	03002			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
29183	DEC-22	12/31/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	8,559,233
29184	DEC-22	12/31/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	-	3,439
29185	DEC-22	12/31/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	742,203	216
29186	DEC-22	12/31/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	2,085,487	-
29187	DEC-22	12/31/2022	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	2,824,035
29188	DEC-22	1/1/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,669,861	-
29189	DEC-22	1/1/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	50,937	7,720,888
29190	DEC-22	1/1/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1215	9210	07499	012000	89	-
29191	DEC-22	1/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	783	-
29192	DEC-22	1/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	93,386	-
29193	DEC-22	1/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	94,169
29194	DEC-22	1/2/2023	Payables	Payments	DEC-22 Payments USD	010	0000	21001	002000	002000	44,334	44,334
29195	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	04212	002000	562	-
29196	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,333,166	23,081
29197	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1650	13124	002000	16,679	-
29198	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	440,929	3,420,246
29199	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2360	25123	002000	32,878	381,434
29200	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1107	9030	04130	002000	2	-
29201	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	06111	002000	277	-
29202	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9320	05111	002000	1	-
29203	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04582	012000	3	-
29204	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	05411	012000	4	-
29205	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1228	9210	04130	012000	260	-
29206	DEC-22	1/2/2023	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1310	10518	002000	2,360,915	-
29207	DEC-22	1/2/2023	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1430	10998	002000	2,086,513	2,204,911
29208	DEC-22	1/2/2023	Receivables	Receipts	DEC-22 Receipts USD	010	0000	1460	00000	002000	-	2,242,517
29209	DEC-22	1/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10409	002000	-	17,056,334
29210	DEC-22	1/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	47,858,450	-
29211	DEC-22	1/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	7,531,496	-
29212	DEC-22	1/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	337,229	-
29213	DEC-22	1/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,841,118
29214	DEC-22	1/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10538	002000	11,296,219	-
29215	DEC-22	1/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	20,271,800
29216	DEC-22	1/2/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	9,187,609	-
29217	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
29218	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
29219	DEC-22	1/2/2023	GTreasury	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
29220	DEC-22	1/2/2023	GTreasury	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
29221	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
29222	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
29223	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
29224	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
29225	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
29226	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
29227	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
29228	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
29229	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
29230	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	4,460,222
29231	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
29232	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26668	002000	-	2,395,833
29233	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26669	002000	-	1,362,500
29234	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	-	55,583
29235	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
29236	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
29237	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
29238	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
29239	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
29240	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
29241	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
29242	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
29243	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
29244	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
29245	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
29246	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
29247	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	4,460,222	-
29248	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
29249	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30955	002000	2,395,833	-
29250	DEC-22	1/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30956	002000	1,362,500	-
29251	DEC-22	1/2/2023	Payables	Payments	DEC-22 Payments USD	010	0000	1310	10408	002000	-	604,884
29252	DEC-22	1/2/2023	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	657,914	53,031
29253	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	04212	002000	2,165	-
29254	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	002000	10,230	-
29255	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1070	06111	012000	13,811	-
29256	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,273,166	222,567
29257	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,302,286	17,162,662
29258	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21018	002000	495	-
29259	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1133	9210	04046	002000	-	234,168
29260	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1133	9210	04046	002000	-	39,177
29261	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1137	9230	06111	002000	3,861	-
29262	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1156	9230	06111	012000	25,427	-
29263	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1157	9210	07499	002000	47	-
29264	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1175	9210	05364	002000	1,316	89
29265	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1167	9230	06111	002000	12,537	-
29266	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9230	06111	002000	3,064	-
29267	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1172	9310	04582	002000	536	536
29268	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1174	8800	02005	002000	788	-
29269	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1175	9210	05364	002000	110	-
29270	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	04582	012000	510	-
29271	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	05411	012000	36	-
29272	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	05412	012000	36	-
29273	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1212	9210	07499	012000	108	-
29274	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1230	9310	06111	002000	3,493	-
29275	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1230	9310	06111	002000	4,703	-
29276	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	05364	002000	114	-
29277	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1233	9210	05376	002000	34	-
29278	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1234	9310				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
29324	DEC-22	1/4/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1414	9210	02005	020000	11,427	-
29325	DEC-22	1/4/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1501	9302	06111	020000	8,563	-
29326	DEC-22	1/4/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1833	9210	04201	020000	-	717
29327	DEC-22	1/4/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	1901	9210	05419	020000	1,560	-
29328	DEC-22	1/4/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1310	10515	020000	632	632
29329	DEC-22	1/4/2023	PowerPlant	Reconciled Payments	DEC-22 Reconciled Payments USD	010	0000	1070	01009	020000	17,865	48,337
29330	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	11,041	20,730
29332	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	020000	4,849	11,645
29333	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	020000	2,310	5,525
29334	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	020000	1,145	2,500
29335	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	020000	80	-
29336	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	020000	537	1,250
29337	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	020000	31,440	28,069
29338	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	020000	3,956	7,266
29339	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	020000	224	442
29340	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	020000	830	1,879
29341	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	020000	662	1,437
29342	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	020000	49	83
29343	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	020000	69,067	28,568
29344	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	020000	-	929
29345	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	020000	11,645	4,817
29346	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	020000	5,525	2,285
29347	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	020000	2,500	1,034
29348	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	020000	1,250	517
29349	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	020000	138	57
29350	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	020000	442	183
29351	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	020000	1,879	777
29352	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	020000	1,437	594
29353	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	020000	83	34
29354	DEC-22	1/4/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	020000	437	-
29355	DEC-22	1/4/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04861	020000	416	22
29356	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	020000	47,975	-
29357	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	21,093	-
29358	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	020000	-	69,067
29359	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	020000	134,600	-
29360	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	020000	-	94,486
29361	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	020000	-	35,498
29362	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13898	020000	-	4,572
29363	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4190	30604	020000	-	44
29364	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1420	9230	09911	020000	33,372	33,372
29365	DEC-22	1/4/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	1650	13027	020000	13,126	140,682
29366	DEC-22	1/4/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	2320	24607	020000	-	253,853
29367	DEC-22	1/4/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	1105	9230	06111	020000	394,535	-
29368	DEC-22	1/4/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1460	00000	020000	87,441	-
29369	DEC-22	1/4/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1650	13027	020000	-	3,867
29370	DEC-22	1/4/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1650	13028	020000	-	91,609
29371	DEC-22	1/4/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	1114	4264	05415	020000	4,168	-
29372	DEC-22	1/4/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	1201	9302	07510	020000	3,867	-
29373	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1650	13001	020000	-	4,926
29374	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1840	13820	020000	3,855	-
29375	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2320	28102	020000	-	1,071
29376	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1460	00000	020000	4,377,308	-
29377	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1840	13823	020000	4,623,107	1,538,472
29378	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21043	020000	410,755	-
29379	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21045	020000	21,228	-
29380	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21047	020000	-	7,893,926
29381	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	1840	13823	020000	2,812	-
29382	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	2320	21042	020000	14	-
29383	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	2320	21045	020000	-	14
29384	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	2320	21048	020000	-	2,812
29385	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	1840	13848	020000	2,297,380	410,637
29386	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2320	21048	020000	-	2,139,137
29387	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27728	020000	33,092	-
29388	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27729	020000	267,308	41,103
29389	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27731	020000	2,097	-
29390	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	2530	27707	020000	-	784
29391	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	4310	30156	020000	784	-
29392	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2320	21048	020000	172,740	-
29393	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2530	27730	020000	-	172,740
29394	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1650	13012	020000	-	18,923
29395	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	2320	21042	020000	21,931	-
29396	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	2530	27737	020000	-	73,466
29397	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07487	020000	18,923	21,931
29398	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07488	020000	73,466	-
29399	DEC-22	1/4/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13848	020000	11,876	-
29400	DEC-22	1/4/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13898	020000	-	11,876
29401	DEC-22	1/4/2023	Spreadsheet	Other	CA401 Other USD	010	0000	2010	00000	020000	-	10,706
29402	DEC-22	1/4/2023	Spreadsheet	Other	CA401 Other USD	010	0000	2110	00000	020000	10,706	-
29403	DEC-22	1/4/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	0000	2530	27712	020000	9,341	-
29404	DEC-22	1/4/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	1402	9260	07489	020000	-	9,341
29405	DEC-22	1/4/2023	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	2530	02993	020000	4,406,136	-
29406	DEC-22	1/4/2023	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	2530	13993	020000	-	4,406,136
29407	DEC-22	1/4/2023	Spreadsheet	Reclass	CA112 Reclass USD	010	0000	1430	13868	020000	1,537,118	-
29408	DEC-22	1/4/2023	Spreadsheet	Reclass	CA112 Reclass USD	010	0000	1840	13865	020000	-	1,537,118
29409	DEC-22	1/4/2023	Spreadsheet	Tax	TD104 Tax USD	010	0000	1460	00000	020000	159,970	-
29410	DEC-22	1/4/2023	Spreadsheet	Tax	TD104 Tax USD	010	0000	2320	27792	020000	-	502,078
29411	DEC-22	1/4/2023	Spreadsheet	Tax	TD104 Tax USD	010	0000	4310	30157	020000	342,108	-
29412	DEC-22	1/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	020000	45,807	-
29413	DEC-22	1/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	27,767	-
29414	DEC-22	1/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	020000	-	45,807
29415	DEC-22	1/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	27,767
29416	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	0000	1849	13890	020000	-	27,820
29417	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	1463	9260	01295	020000	27,820	-
29418	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	1SS - Move Benefits to HR CC Med ATO	010	0000	1840	13607	020000	139,077	-
29419	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	1SS - Move Benefits to HR CC Med ATO	010	1463	9260	01252	020000	-	139,077
29420	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000					

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
30452	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEAX ATO	010	1833	9260	01251	002000	39,582	-
30453	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEAX ATO	010	1836	9260	01251	002000	5,355	-
30454	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEAX ATO	010	1837	9260	01251	002000	8,881	-
30455	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEAX ATO	010	1838	9260	01251	002000	13,162	-
30456	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEAX ATO	010	1839	9260	01251	002000	3,953	-
30457	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEAX ATO	010	1913	9260	01251	002000	8,321	-
30458	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	00000	002000	-	2,637
30459	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	506	-
30460	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,112	-
30461	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1903	4265	01251	002000	20	-
30462	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	4,613	-
30463	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	1100	9260	01263	002000	-	4,613
30464	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	100	-
30465	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	100
30466	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	369	-
30467	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	369
30468	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	575	-
30469	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	65
30470	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	12,368	-
30471	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	157,779
30472	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1001	9260	01263	002000	0	-
30473	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	914	-
30474	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	677	-
30475	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	557	-
30476	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,008	-
30477	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,278	-
30478	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	1,769	-
30479	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	133	-
30480	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	514	-
30481	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	379	-
30482	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	173	-
30483	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	574	-
30484	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	1,459	-
30485	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	568	-
30486	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	2,078	-
30487	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	329	-
30488	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	496	-
30489	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,963	-
30490	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	621	-
30491	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,612	-
30492	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	1,237	-
30493	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,769	-
30494	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	207	-
30495	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,497	-
30496	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,404	-
30497	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,955	-
30498	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	6,670	-
30499	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	871	-
30500	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,576	-
30501	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	520	-
30502	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	736	-
30503	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1152	9260	01263	002000	1,132	-
30504	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,803	-
30505	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	405	-
30506	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	2,777	-
30507	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	162	-
30508	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	496	-
30509	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	415	-
30510	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	2,022	-
30511	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	2,036	-
30512	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	-	12
30513	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	364	-
30514	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	-	4
30515	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	533	-
30516	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,691	-
30517	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,665	-
30518	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	28,069	-
30519	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	9,100	-
30520	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	709	-
30521	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	-	545
30522	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,253	-
30523	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,078	-
30524	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,461	-
30525	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	5,358	-
30526	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	5,047	-
30527	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	365	-
30528	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	2,260	-
30529	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	2,071	-
30530	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,499	-
30531	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	603	-
30532	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1402	9260	01263	002000	9	-
30533	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	1,027	-
30534	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,507	-
30535	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	1,078	-
30536	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	963	-
30537	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,719	-
30538	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	988	-
30539	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,755	-
30540	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	199	-
30541	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,990	-
30542	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	718	-
30543	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	44	-
30544	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	697	-
30545	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821</					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
30875	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01295	002000	350	350
30876	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01295	002000	287	287
30877	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01262	002000	86	86
30878	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01265	002000	92	92
30879	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01268	002000	150	150
30880	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01271	002000	132	132
30881	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01291	002000	180	180
30882	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01292	002000	68	68
30883	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01293	002000	29	29
30884	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	20,939	15,713
30885	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	543	-
30886	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	1,965	-
30887	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	1,084	-
30888	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	56,999	-
30889	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	15,713	20,939
30890	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	66,158,994	-
30891	DEC-22	1/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	66,219,586
30892	DEC-22	1/5/2023	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	662	1,471
30893	DEC-22	1/5/2023	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	1,058	65
30894	DEC-22	1/5/2023	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	1,471	662
30895	DEC-22	1/5/2023	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	65	1,058
30896	DEC-22	1/5/2023	PowerPlant	Transfer	Transfer USD	010	0000	1010	10098	002000	1,091,713	1,091,713
30897	DEC-22	1/5/2023	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	002000	262,355	262,355
30898	DEC-22	1/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26916	002000	-	5,308
30899	DEC-22	1/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26918	002000	-	198,917
30900	DEC-22	1/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26925	002000	-	4,777
30901	DEC-22	1/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30120	002000	5,308	-
30902	DEC-22	1/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30121	002000	198,917	-
30903	DEC-22	1/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30187	002000	4,777	-
30904	DEC-22	1/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1460	00000	002000	365	-
30905	DEC-22	1/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1650	13013	002000	-	4,660
30906	DEC-22	1/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1460	00107	002000	2,342	-
30907	DEC-22	1/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1116	9210	05111	002000	927	-
30908	DEC-22	1/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1119	9210	05111	002000	199	-
30909	DEC-22	1/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1123	9210	05111	002000	4	-
30910	DEC-22	1/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1126	9210	05111	002000	47	-
30911	DEC-22	1/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1154	9210	05111	002000	250	-
30912	DEC-22	1/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1228	9210	05111	012000	135	-
30913	DEC-22	1/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1405	9210	05111	002000	232	-
30914	DEC-22	1/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1407	9210	05111	002000	66	-
30915	DEC-22	1/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1501	9210	05111	002000	92	-
30916	DEC-22	1/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1505	9210	05111	002000	1	-
30917	DEC-22	1/5/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	1460	00000	002000	261,923	-
30918	DEC-22	1/5/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	2420	27351	012000	-	261,923
30919	DEC-22	1/5/2023	Spreadsheet	Adjustment	AP200 Adjustment USD	010	0000	1430	11373	002000	-	127,678
30920	DEC-22	1/5/2023	Spreadsheet	Adjustment	AP200 Adjustment USD	010	1801	9210	05419	002000	127,678	-
30921	DEC-22	1/5/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	10256	002000	194,611	-
30922	DEC-22	1/5/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	10256	002000	-	104,052
30923	DEC-22	1/5/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	10260	002000	-	90,559
30924	DEC-22	1/5/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1460	00000	002000	1,041,661	-
30925	DEC-22	1/5/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1650	13015	002000	-	782,369
30926	DEC-22	1/5/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1460	00107	002000	-	261,923
30927	DEC-22	1/5/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	1228	9210	05111	012000	2,631	-
30928	DEC-22	1/5/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1310	10522	002000	4,685	-
30929	DEC-22	1/5/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10834	002000	555,510	-
30930	DEC-22	1/5/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10838	002000	16,547	-
30931	DEC-22	1/5/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30628	002000	-	555,510
30932	DEC-22	1/5/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30627	002000	-	16,547
30933	DEC-22	1/5/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30628	002000	-	4,685
30934	DEC-22	1/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	1740	27347	002000	107,834,517	-
30935	DEC-22	1/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	1860	27347	002000	276,451,122	-
30936	DEC-22	1/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20116	002000	-	157,846,045
30937	DEC-22	1/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20116	002000	-	83,655,862
30938	DEC-22	1/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20117	002000	-	56,619,206
30939	DEC-22	1/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2830	28201	002000	-	79,247,384
30940	DEC-22	1/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2830	28206	002000	-	6,917,142
30941	DEC-22	1/5/2023	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	1460	00000	002000	23,962	-
30942	DEC-22	1/5/2023	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	4190	30612	002000	37,921	61,883
30943	DEC-22	1/5/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"05-JAN-20;	010	0000	1740	27347	002000	-	95,896,727
30944	DEC-22	1/5/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"05-JAN-20;	010	0000	1860	27347	002000	-	251,460,655
30945	DEC-22	1/5/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"05-JAN-20;	010	0000	2150	20115	002000	145,394,892	-
30946	DEC-22	1/5/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"05-JAN-20;	010	0000	2150	20116	002000	74,394,763	-
30947	DEC-22	1/5/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"05-JAN-20;	010	0000	2150	20117	002000	49,683,255	-
30948	DEC-22	1/5/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"05-JAN-20;	010	0000	2830	28201	002000	71,632,039	-
30949	DEC-22	1/5/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"05-JAN-20;	010	0000	2830	28206	002000	6,252,433	-
30950	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1070	07612	002000	700	13,339
30951	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13621	002000	5,701	-
30952	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	565
30953	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	136
30954	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13625	002000	4,404	-
30955	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13626	002000	44	-
30956	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13627	002000	171	-
30957	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	5,701
30958	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13630	002000	565	-
30959	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13631	002000	136	-
30960	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	4,404
30961	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	44
30962	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	171
30963	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	1,157
30964	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	724
30965	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13886	002000	1,157	-
30966	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13887	002000	724	-
30967	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13891	002000	1,138	-
30968	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	1,138
30969	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1209	9250	01208	002000	1,138	-
30970	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
31016	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1125	9260	07460	002000	1,229	-
31017	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,801	-
31018	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,572	-
31019	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,801	-
31020	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,572	-
31021	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1129	9260	07463	002000	364	-
31022	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,976	-
31023	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1130	9260	07460	002000	657	-
31024	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,175	-
31025	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,880	-
31026	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1134	9260	07458	002000	23,070	-
31027	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1134	9260	07460	002000	6,084	-
31028	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1134	9260	07463	002000	203	-
31029	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,349	-
31030	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1135	9260	07460	002000	940	-
31031	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1135	9260	07463	002000	128	-
31032	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1137	9260	07458	002000	409	-
31033	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1137	9260	07460	002000	298	-
31034	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,087	-
31035	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1145	9260	07460	002000	940	-
31036	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1150	9260	07458	002000	14,063	-
31037	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,713	-
31038	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1159	9260	07458	002000	7,524	-
31039	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1173	9260	07458	002000	409	-
31040	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,801	-
31041	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,801	-
31042	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,874	-
31043	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1215	9260	07460	012000	649	-
31044	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1215	9260	07463	012000	165	-
31045	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1221	9260	07458	002000	1,801	-
31046	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,801	-
31047	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1226	9260	07458	012000	9,325	-
31048	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1226	9260	07460	012000	6,609	-
31049	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1227	9260	07458	002000	3,298	-
31050	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,810	-
31051	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,073	-
31052	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1229	9260	07460	002000	640	-
31053	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1229	9260	07458	002000	14,712	-
31054	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1229	9260	07460	002000	10,573	-
31055	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1229	9260	07463	002000	258	-
31056	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,801	-
31057	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1403	9260	07458	002000	1,087	-
31058	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1403	9260	07460	002000	657	-
31059	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1403	9260	07463	002000	55	-
31060	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,087	-
31061	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1405	9260	07460	002000	16,613	-
31062	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1405	9260	07463	002000	7,138	-
31063	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,801	-
31064	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,087	-
31065	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1416	9260	07460	002000	940	-
31066	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1416	9260	07463	002000	196	-
31067	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1501	9260	07458	002000	22,464	-
31068	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1501	9260	07460	002000	15,816	-
31069	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1501	9260	07463	002000	615	-
31070	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1503	9260	07458	002000	8,611	-
31071	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1503	9260	07460	002000	940	-
31072	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1503	9260	07463	002000	2,813	-
31073	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,813	-
31074	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,087	-
31075	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,087	-
31076	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,801	-
31077	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,572	-
31078	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07463	002000	175	-
31079	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07458	002000	409	-
31080	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07460	002000	640	-
31081	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07463	002000	217	-
31082	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,801	-
31083	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07460	002000	1,572	-
31084	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07463	002000	640	-
31085	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,801	-
31086	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	2110	10257	002000	60,770	-
31087	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	1229	9260	07458	002000	45,657	-
31088	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	1229	9260	07460	002000	-	37,845
31089	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	1229	9260	07460	002000	-	28,954
31090	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	1407	9260	07458	002000	-	22,925
31091	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	1407	9260	07460	002000	-	16,703
31092	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN131 Benefits/ Tax Load USD"05-J	010	0000	2110	00000	002000	4,377,308	-
31093	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN131 Benefits/ Tax Load USD"05-J	010	0000	1840	13823	002000	4,623,107	-
31094	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN131 Benefits/ Tax Load USD"05-J	010	0000	2320	21043	002000	-	410,755
31095	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN131 Benefits/ Tax Load USD"05-J	010	0000	2320	21045	002000	-	21,228
31096	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN131 Benefits/ Tax Load USD"05-J	010	0000	2320	21047	002000	7,893,926	-
31097	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN111 NSC USD	010	0000	1870	07613	002000	3,324	-
31098	DEC-22	1/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13882	002000	1,746	-
31099	DEC-22	1/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13883	002000	1,578	-
31100	DEC-22	1/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13886	002000	-	1,746
31101	DEC-22	1/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13887	002000	-	1,578
31102	DEC-22	1/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01296	002000	-	1,578
31103	DEC-22	1/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01298	002000	-	1,746
31104	DEC-22	1/5/2023	Spreadsheet	Other	CA108 Other USD	010	0000	1310	10518	002000	5,974	-
31105	DEC-22	1/5/2023	Spreadsheet	Other	CA108 Other USD	010	0000	2320	24644	002000	-	5,974
31106	DEC-22	1/5/2023	Spreadsheet	Other	CA400 Other USD	010	0000	1860	13945	002000	-	1,415
31107	DEC-22	1/5/2023	Spreadsheet	Other	CA400 Other USD	010	0000	2110	00000	002000	1,415	-
31108	DEC-22	1/5/2023	Spreadsheet	Other	CA403 Other USD	010	0000	2110	00000	002000	-	151,881
31109	DEC-22	1/5/2023	Spreadsheet	Other	CA403 Other USD	010	1905	9302	04113	002000	151,881	-
31110	DEC-22	1/5/2023	Spreadsheet	Other	CA914 Other USD	010	0000	1650	13060	002000	279,405	276,639
31111	DEC-22	1/5/2023	Spreadsheet									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
31157	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
31158	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
31159	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	14,339	-
31160	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	93	-
31161	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
31162	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	851,392	1,285
31163	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
31164	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	818,822	-
31165	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	322,687	-
31166	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	33,604	-
31167	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	188,357	-
31168	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
31169	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	459,302	-
31170	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	607	-
31171	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	85,045	-
31172	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,788	-
31173	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	2,770	-
31174	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
31175	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	245,716	-
31176	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	5,766	-
31177	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	9,986	-
31178	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9310	04582	002000	1,754	-
31179	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,377	-
31180	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	40,232	-
31181	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
31182	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9310	04582	002000	2,857	-
31183	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,447	-
31184	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	5,048	-
31185	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	05428	002000	5,687	-
31186	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9210	06111	002000	9,021	-
31187	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	18,476	-
31188	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9210	06111	002000	1,893	-
31189	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	11,592	-
31190	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
31191	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	916	-
31192	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,981	-
31193	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9310	002000	45,194	-	
31194	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1234	9310	04582	002000	222	-
31195	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	3,586	-
31196	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
31197	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,290,196
31198	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	810,403
31199	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	189	-
31200	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	329	-
31201	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,100,085	-
31202	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	4	189
31203	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	-	329
31204	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,285,206	-
31205	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	805,369	-
31206	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,460	-
31207	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	31	-
31208	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	530	-
31209	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	5,004	-
31210	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	92,561
31211	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	73,081
31212	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	69,569
31213	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	55,615
31214	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	122,536
31215	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	98,451
31216	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	141,235
31217	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	99,190
31218	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	-
31219	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	425,695
31220	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	80,307
31221	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	58,372
31222	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	290,196
31223	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,806
31224	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	4	189
31225	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	-	329
31226	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	13	0
31227	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	29	-
31228	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	9	0
31229	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	23	-
31230	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	15	0
31231	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	44	-
31232	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	19	0
31233	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	45	-
31234	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	65	2
31235	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	164	-
31236	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	11	0
31237	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	24	-
31238	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	56	-
31239	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
31240	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	189	-
31241	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	329	-
31242	DEC-22	1/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	002000	549,894	-
31243	DEC-22	1/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1460	00000	002000	11,957,332	-
31244	DEC-22	1/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	2320	21001	002000	-	12,346,576
31245	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	1460	00000	002000	1,492,666	-
31246	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	2320	21001	002000	-	1,890,661
31247	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	2320	24607	002000	24,241	-
31248	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	9210	05364	002000	50	-
31249	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1001	9210	05376	002000	105	-
31250	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1101	9210	05364	002000	100	-
31251	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1102	9210	05364	002000	50	-
31252	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1102	9210	05376	002000	43	-
31253	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1106	9210	05364	002000	50	-
31254	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1106	9210	05376	002000	86	-
31255	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1107	9210	05364	002000	158	-
31256	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
31298	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1135	9210	07421	002000	99	-
31299	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05364	002000	2,133	-
31300	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05376	002000	629	-
31301	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9230	06111	002000	52	-
31302	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1141	9210	05364	002000	50	-
31303	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1144	9210	05364	002000	151	-
31304	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1145	9210	05364	002000	100	-
31305	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1150	9210	05364	002000	103	-
31306	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1150	9210	05376	002000	36	-
31307	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05364	002000	703	-
31308	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	07499	002000	670	-
31309	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1155	9210	05364	002000	100	-
31310	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05364	012000	1,356	-
31311	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05376	012000	50	-
31312	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05411	012000	87	-
31313	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05413	012000	559	-
31314	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05414	012000	274	-
31315	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1158	9210	05316	012000	1,315	-
31316	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1158	9210	05331	012000	30,707	-
31317	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1158	9210	05364	012000	1,373	-
31318	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1158	9210	05376	012000	1,878	-
31319	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1158	9210	05377	012000	343	-
31320	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1159	9210	05364	002000	111	-
31321	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1159	9210	05414	002000	952	-
31322	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1159	9210	06111	002000	6,710	-
31323	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1161	9210	05364	002000	50	-
31324	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1161	9210	05411	002000	342	-
31325	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05310	002000	-	-
31326	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05331	002000	3,449	-
31327	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05364	002000	1,620	-
31328	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05376	002000	330	-
31329	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05411	002000	84	-
31330	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	06111	002000	1,752	-
31331	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9230	06111	002000	3,322	-
31332	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9320	06111	002000	371	-
31333	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9210	05364	002000	653	-
31334	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9210	05377	002000	100	-
31335	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9230	06111	002000	51,225	13,680
31336	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9210	05310	002000	45	-
31337	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9210	05364	002000	650	-
31338	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9210	05376	002000	24,831	-
31339	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9210	05377	002000	54	-
31340	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1175	9210	05364	002000	100	-
31341	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1174	8800	02005	002000	4,374	-
31342	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1174	9210	05364	002000	100	-
31343	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1175	9210	05364	002000	151	-
31344	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1201	9210	05364	002000	110	-
31345	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1201	9210	05376	002000	43	-
31346	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9210	05364	002000	600	-
31347	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9210	05426	002000	4,822	-
31348	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05411	012000	1,362	-
31349	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	07499	012000	1,362	-
31350	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9030	05411	012000	1,088	-
31351	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9030	05412	012000	771	-
31352	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9030	07499	012000	46	-
31353	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	05364	012000	2,361	-
31354	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	05376	012000	16,654	-
31355	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9030	05411	012000	15	-
31356	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9030	05412	012000	60	-
31357	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9030	07421	012000	40	-
31358	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	04582	012000	297	-
31359	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	05364	012000	1,050	-
31360	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	05376	012000	72	-
31361	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	05411	012000	504	-
31362	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	05413	012000	489	-
31363	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1216	9210	05364	002000	352	-
31364	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1221	9210	05364	002000	100	-
31365	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1221	9210	05411	002000	7	-
31366	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1221	9210	05413	002000	17	-
31367	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1224	9210	05364	012000	301	-
31368	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1226	9210	05364	012000	703	-
31369	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1226	9210	04561	012000	17,154	-
31370	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1227	9210	05364	002000	553	-
31371	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1227	9210	05411	002000	343	-
31372	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1227	9210	05412	002000	403	-
31373	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9010	07499	012000	473	-
31374	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9210	05310	012000	259	-
31375	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9210	05364	012000	938	-
31376	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9210	05376	012000	629	-
31377	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05364	002000	1,085	-
31378	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05376	002000	36	-
31379	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1230	9210	05364	002000	50	-
31380	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1231	9210	05364	002000	402	-
31381	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1231	9210	05376	002000	250	-
31382	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05010	002000	252	-
31383	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05364	002000	503	-
31384	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05376	002000	43	-
31385	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05414	002000	206	-
31386	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9230	06111	002000	165	-
31387	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1234	9210	05364	002000	827	-
31388	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1234	9210	05412	002000	27	-
31389	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1401	9210	05364	002000	35	-
31390	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1401	9210	05364	002000	372	-
31391	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1401	9230	06111	002000	109	-
31392	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1402	9230	06111	002000	4,118	-
31393	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1403	9210	05364	002000	201	-
31394	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1403	9210	05376	002000	86	-
31395	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9210	05364	002000	681	-
31396	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9230	07496	002000	2,398	-
31397	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	04582	002000	12,391	-
31398	DEC-22	1										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
31439	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1822	9210	05377	002000	250	-
31440	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1823	9210	05384	002000	150	-
31441	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1826	9210	05384	002000	150	-
31442	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9210	05364	002000	150	-
31443	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1828	9210	05364	002000	150	-
31444	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1829	9210	05364	002000	151	-
31445	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1831	9210	05364	002000	201	-
31446	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1833	9210	05364	002000	150	-
31447	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1833	9230	06111	002000	711	-
31448	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1836	9210	05364	002000	100	-
31449	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1837	9210	05364	002000	251	-
31450	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1837	9210	05377	002000	162	-
31451	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1838	9210	05364	002000	352	-
31452	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1839	9210	05364	002000	151	-
31453	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1908	9230	07497	002000	1,188	-
31454	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1913	9210	05364	002000	261	-
31455	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1460	00000	002000	-	5,526,316
31456	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13001	002000	-	85,663
31457	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13013	002000	-	10,331
31458	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	002000	-	1,076,866
31459	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	2320	21001	002000	6,699,177	-
31460	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	1860	13992	002000	143,205	-
31461	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	2530	27712	002000	357,266	-
31462	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1903	4265	07485	002000	209,300	-
31463	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	143,205
31464	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	1460	00000	002000	624,451	-
31465	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27728	002000	55,069	94,829
31466	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27729	002000	114,952	848,984
31467	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27730	002000	172,740	23,389
31468	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	010	0000	1460	00000	002000	327,728	-
31469	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	010	0000	2530	27795	002000	40,730	368,457
31470	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	2530	27796	002000	54,585	-
31471	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	2530	27709	002000	2,619	22,698
31472	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	2530	27731	002000	4,501	39,007
31473	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01294	002000	-	213,685
31474	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01295	002000	26,314	-
31475	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01297	002000	-	125,841
31476	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01298	002000	55,761	-
31477	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01294	002000	213,685	-
31478	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01295	002000	-	26,314
31479	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01297	002000	125,841	-
31480	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01298	002000	-	55,761
31481	DEC-22	1/6/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	01295	002000	53,234	-
31482	DEC-22	1/6/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	07486	002000	-	26,951
31483	DEC-22	1/6/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	07492	002000	68,856	-
31484	DEC-22	1/6/2023	Spreadsheet	NSC	BN190 NSC USD	010	1463	9269	01295	002000	-	53,234
31485	DEC-22	1/6/2023	Spreadsheet	NSC	BN190 NSC USD	010	1908	9269	07486	002000	26,951	-
31486	DEC-22	1/6/2023	Spreadsheet	NSC	BN190 NSC USD	010	1908	9269	07492	002000	-	68,856
31487	DEC-22	1/6/2023	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	32,418,929
31488	DEC-22	1/6/2023	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	24,482,871	-
31489	DEC-22	1/6/2023	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	40,354,987	32,418,929
31490	DEC-22	1/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1310	10468	002000	-	32,418,929
31491	DEC-22	1/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1460	00000	002000	24,482,871	-
31492	DEC-22	1/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	2320	21000	002000	40,354,987	32,418,929
31493	DEC-22	1/6/2023	Spreadsheet	Reclass	Reverses "072-309 Reclass USD"06-JAN-2023 :	010	0000	1310	10468	002000	32,418,929	-
31494	DEC-22	1/6/2023	Spreadsheet	Reclass	Reverses "072-309 Reclass USD"06-JAN-2023 :	010	0000	1460	00000	002000	-	24,482,871
31495	DEC-22	1/6/2023	Spreadsheet	Reclass	Reverses "072-309 Reclass USD"06-JAN-2023 :	010	0000	2320	21000	002000	32,418,929	40,354,987
31496	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	0000	1070	07612	002000	65,764	-
31497	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1101	4081	01210	002000	-	424
31498	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1102	4081	01210	002000	-	312
31499	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1106	4081	01210	002000	-	257
31500	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1107	4081	01210	002000	-	506
31501	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1108	4081	01210	002000	-	590
31502	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1110	4081	01210	002000	-	77
31503	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1112	4081	01210	002000	-	69
31504	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1114	4081	01210	002000	-	236
31505	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1116	4081	01210	002000	-	175
31506	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1117	4081	01210	002000	-	175
31507	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1118	4081	01210	002000	-	265
31508	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1119	4081	01210	002000	-	592
31509	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1120	4081	01210	002000	-	286
31510	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1121	4081	01210	002000	-	773
31511	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1122	4081	01210	002000	-	773
31512	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1123	4081	01210	002000	-	148
31513	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1125	4081	01210	002000	-	864
31514	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1126	4081	01210	002000	-	301
31515	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1128	4081	01210	002000	-	1,160
31516	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1129	4081	01210	002000	-	541
31517	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1130	4081	01210	002000	-	835
31518	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1132	4081	01210	002000	-	96
31519	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1133	4081	01210	002000	-	694
31520	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1134	4081	01210	002000	-	1,112
31521	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1135	4081	01210	002000	-	1,768
31522	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1137	4081	01210	002000	-	2,927
31523	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1141	4081	01210	002000	-	367
31524	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1144	4081	01210	002000	-	727
31525	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1145	4081	01210	002000	-	240
31526	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1150	4081	01210	002000	-	339
31527	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1153	4081	01210	002000	-	514
31528	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1154	4081	01210	002000	-	1,297
31529	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1155	4081	01210	002000	-	190
31530	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1156	4081	01210	002000	-	1,365
31531	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1157	4081	01210	002000	-	47
31532	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1159	4081	01210	002000	-	224
31533	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1161	4081	01210	002000	-	236
31534	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1164	4081	01210	002000	-	236
31535	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1167	4081	01210	002000	-	933
31536	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
31580	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1913	4081	01210	002000	-	395
31581	DEC-22	1/6/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1460	002000	10	0	-
31582	DEC-22	1/6/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13810	002000	-	0
31583	DEC-22	1/6/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13811	002000	-	0
31584	DEC-22	1/6/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13812	002000	-	10
31585	DEC-22	1/6/2023	Spreadsheet	Tax	BN181 Tax USD	010	1501	4081	01210	002000	-	0
31586	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1468	1460	00000	002000	11,072	-
31587	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	0000	2360	25123	002000	-	14,883
31588	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1107	9210	04201	002000	572	-
31589	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1107	9210	05010	002000	39	-
31590	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1112	9210	05215	002000	8	-
31591	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1132	9210	04140	012000	150	117
31592	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1172	8560	02005	002000	196	-
31593	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1172	9310	07499	002000	2	-
31594	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1174	9210	04590	002000	5	-
31595	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1174	9210	04592	002000	1	-
31596	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04040	012000	63	-
31597	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04582	012000	95	-
31598	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04590	012000	330	-
31599	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	06111	012000	159	-
31600	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	07499	012000	24	-
31601	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9230	06111	012000	275	-
31602	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1215	9210	04582	012000	124	-
31603	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	05331	002000	5	-
31604	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	07499	002000	4	-
31605	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1407	9210	04582	002000	980	443
31606	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1408	9210	04080	002000	170	-
31607	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	02005	002000	107	-
31608	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1501	9302	06111	002000	14	-
31609	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1503	9210	07510	002000	964	-
31610	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1508	9210	07499	002000	3	-
31611	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	00200	002000	20	-
31612	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05411	002000	14	-
31613	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1822	9210	04201	002000	20	-
31614	DEC-22	1/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1833	9230	06111	002000	23	-
31615	DEC-22	1/6/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	1460	00000	002000	12,392	-
31616	DEC-22	1/6/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	25123	002000	0	12,392	-
31617	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	1460	00000	002000	9,082	-
31618	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	2360	25123	002000	-	9,456
31619	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1102	9210	07499	002000	2	-
31620	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1106	9210	05010	002000	3	-
31621	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1106	9210	00200	002000	23	-
31622	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1110	9210	05411	002000	9	-
31623	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1112	9210	05411	002000	3	-
31624	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1117	9210	05411	002000	1	-
31625	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1119	9210	05411	002000	1	-
31626	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1121	9210	05411	002000	1	-
31627	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1125	9210	05411	002000	1	-
31628	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1128	9210	05411	002000	3	-
31629	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1129	9210	05411	002000	3	-
31630	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1130	9210	07499	002000	10	-
31631	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1132	9210	04201	002000	3	-
31632	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1137	9210	04201	002000	16	-
31633	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1154	9210	05411	002000	4	-
31634	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1201	4265	05411	002000	7	-
31635	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	04582	012000	26	-
31636	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	04590	012000	7	-
31637	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	07499	012000	15	-
31638	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	04582	012000	2	-
31639	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	07499	012000	7	-
31640	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1227	9210	05411	002000	3	-
31641	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1228	9210	05411	002000	3	-
31642	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	03004	002000	165	-
31643	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	04582	002000	8	-
31644	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1821	9210	05411	002000	9	-
31645	DEC-22	1/8/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	1860	13992	002000	108,122	37,404
31646	DEC-22	1/8/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	1903	07486	002000	-	108,122
31647	DEC-22	1/8/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1908	9269	07486	002000	37,404	-
31648	DEC-22	1/8/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	07486	002000	14,079	-
31649	DEC-22	1/8/2023	Spreadsheet	NSC	BN190 NSC USD	010	1908	9269	07486	002000	-	14,079
31650	DEC-22	1/8/2023	Spreadsheet	NSC	BN191 NSC USD	010	0000	1070	07614	002000	297,008	139,123
31651	DEC-22	1/8/2023	Spreadsheet	NSC	BN191 NSC USD	010	1910	9269	04853	002000	139,123	297,008
31652	DEC-22	1/8/2023	Spreadsheet	NSC	Reverses "BN190 NSC USD"08-JAN-2023 18.5;	010	0000	4269	07486	002000	-	7,040
31653	DEC-22	1/8/2023	Spreadsheet	NSC	Reverses "BN190 NSC USD"08-JAN-2023 18.5;	010	1908	9269	07486	002000	7,040	-
31654	DEC-22	1/9/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	2,374,152
31655	DEC-22	1/9/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	68,443
31656	DEC-22	1/9/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	22,279,215	-
31657	DEC-22	1/9/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	1,015,592	-
31658	DEC-22	1/9/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10522	002000	-	15,004,685
31659	DEC-22	1/9/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	5,847,527
31660	DEC-22	1/9/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	010	0000	1460	00000	002000	13,277	-
31661	DEC-22	1/9/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	40,904	13,277
31662	DEC-22	1/9/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	60,312	-
31663	DEC-22	1/9/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	60,312
31664	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	3,257	-
31665	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	3,257
31666	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 60 ATO	010	0000	1460	00000	002000	3,726	-
31667	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 20 ATO	010	0000	1630	09278	002000	-	3,726
31668	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 50 ATO	010	0000	1460	00000	002000	3,747	-
31669	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 50 ATO	010	0000	1630	09278	002000	-	3,747
31670	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 60 ATO	010	0000	1460	00000	002000	2,767	-
31671	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 70 ATO	010	0000	1630	09278	002000	-	2,767
31672	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 70 ATO	010	0000	1460	00000	002000	2,600	-
31673	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 70 ATO	010	0000	1630	09278	002000	-	2,600
31674	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 80 ATO	010	0000	1460	00000	002000	18,149	-
31675	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 80 ATO	010	0000	1630	09278	002000	-	18,149
31676	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 180 ATO	010	0000	1460	00000	002000	3	-
31677	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 180 ATO	010	0000	1630	09278	002000	-	3
31678	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	146				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
31721	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	2,165	-
31722	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	218
31723	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	45
31724	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	505
31725	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	94,382
31726	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	1,417
31727	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	50
31728	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	107	-
31729	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	2,501
31730	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	457,331	-
31731	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	10,222	-
31732	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	1,030
31733	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	210
31734	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	2,387
31735	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	445,693
31736	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	6,693
31737	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	-	238
31738	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	506	-
31739	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	11,808
31740	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	2,082,202	-
31741	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	46,542	-
31742	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	4,691
31743	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	958
31744	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	10,868
31745	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	2,029,215
31746	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	30,473
31747	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	1,083
31748	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,305	-
31749	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	53,762
31750	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	559,558	-
31751	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	12,507	-
31752	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	1,261
31753	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	257
31754	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	2,921
31755	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	545,319
31756	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	8,189
31757	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	291
31758	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	619	-
31759	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	14,448
31760	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	906,592	-
31761	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	20,265	-
31762	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	2,043
31763	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	417
31764	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	4,732
31765	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	883,521
31766	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	13,268
31767	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	471
31768	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,004	-
31769	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	23,408
31770	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	129,129	-
31771	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	2,886	-
31772	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	291
31773	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	59
31774	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	674
31775	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	125,843
31776	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,890
31777	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	67
31778	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	143	-
31779	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	3,334
31780	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,748,620	-
31781	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	39,086	-
31782	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	3,940
31783	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	804
31784	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	9,127
31785	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,704,121
31786	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	25,591
31787	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	909
31788	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,936	-
31789	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	45,149
31790	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	11,062,036	-
31791	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	247,263	-
31792	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	24,923
31793	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	5,088
31794	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	57,739
31795	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	10,780,531
31796	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	161,891
31797	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	5,752
31798	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,245	-
31799	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	285,622
31800	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	7,050,972	-
31801	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	157,606	-
31802	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	15,886
31803	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,243
31804	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	36,803
31805	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	6,871,540
31806	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	103,190
31807	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,666
31808	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,805	-
31809	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	182,056
31810	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	31,056	-
31811	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	17,546
31812	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	13,510
31813	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	42,156	-
31814	DEC-22											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
31862	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,513	-
31863	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AELIG ATO	010	0000	9220	40000	002000	-	12,513
31864	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	108	-
31865	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AELIG ATO	010	1101	9220	40011	002000	-	108
31866	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,432	-
31867	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,432
31868	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,516	-
31869	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	11,516
31870	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,227	-
31871	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	9,227
31872	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	189	-
31873	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40015	002000	-	189
31874	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	56,841	-
31875	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	56,841
31876	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,614	-
31877	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	10,614
31878	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	54	-
31879	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UCGS ATO	010	1101	9220	40014	002000	-	54
31880	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	67	-
31881	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40012	002000	-	67
31882	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,587	-
31883	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	010	1102	9220	40004	002000	-	7,587
31884	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,097	-
31885	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for COKS ATO	010	1102	9220	40002	002000	-	5,097
31886	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,928	-
31887	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA ATO	010	1102	9220	40003	002000	-	6,928
31888	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,684	-
31889	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS ATO	010	1102	9220	40009	002000	-	5,684
31890	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	34,121	-
31891	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU ATO	010	1102	9220	40008	002000	-	34,121
31892	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,441	-
31893	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex ATO	010	1102	9220	40001	002000	-	6,441
31894	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	73,620	-
31895	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	73,620
31896	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	36,652	-
31897	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	36,652
31898	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	316	-
31899	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AELIG ATO	010	1105	9220	40011	002000	-	316
31900	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	24,698	-
31901	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	24,698
31902	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	33,733	-
31903	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	33,733
31904	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,026	-
31905	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	27,026
31906	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	552	-
31907	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40015	002000	-	552
31908	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	166,494	-
31909	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	166,494
31910	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	31,089	-
31911	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	31,089
31912	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	158	-
31913	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UCGS ATO	010	1105	9220	40014	002000	-	158
31914	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	197	-
31915	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40012	002000	-	197
31916	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,885	-
31917	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	8,885
31918	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,424	-
31919	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	4,424
31920	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	38	-
31921	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AELIG ATO	010	1106	9220	40011	002000	-	38
31922	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,981	-
31923	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	2,981
31924	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,071	-
31925	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	4,071
31926	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,262	-
31927	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	3,262
31928	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	67	-
31929	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40015	002000	-	67
31930	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,094	-
31931	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	20,094
31932	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,752	-
31933	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	3,752
31934	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	19	-
31935	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UCGS ATO	010	1106	9220	40014	002000	-	19
31936	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	24	-
31937	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40012	002000	-	24
31938	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,861	-
31939	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	22,861
31940	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,381	-
31941	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	11,381
31942	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	98	-
31943	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AELIG ATO	010	1107	9220	40011	002000	-	98
31944	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,669	-
31945	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	7,669
31946	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,475	-
31947	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	10,475
31948	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,392	-
31949	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	8,392
31950	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	172	-
31951	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40015	002000	-	172
31952	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
32426	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,423	-
32427	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	9220	00000	002000	-	11,423
32428	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,371	-
32429	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	9,371
32430	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	56,257	-
32431	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA Di ATO	010	1144	9220	40008	002000	-	56,257
32432	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,620	-
32433	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	10,620
32434	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,383	-
32435	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,383
32436	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,945	-
32437	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40003	002000	-	2,945
32438	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,002	-
32439	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	4,002
32440	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,283	-
32441	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,283
32442	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	19,711	-
32443	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	19,711
32444	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,721	-
32445	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,721
32446	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	151	-
32447	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AELIG ATO	010	1146	9220	40011	002000	-	151
32448	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,791	-
32449	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	1146	9220	40002	002000	-	11,791
32450	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	16,105	-
32451	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA Di ATO	010	1146	9220	40003	002000	-	16,105
32452	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,902	-
32453	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS ATO	010	1146	9220	40009	002000	-	12,902
32454	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	17,498	-
32455	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	010	1146	9220	40004	002000	-	17,498
32456	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	79,487	-
32457	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid T ATO	010	1146	9220	40008	002000	-	79,487
32458	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	35,147	-
32459	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL ATO	010	1146	9220	40010	002000	-	35,147
32460	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	264	-
32461	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLGP ATO	010	1146	9220	40015	002000	-	264
32462	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,843	-
32463	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	1146	9220	40001	002000	-	14,843
32464	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	75	-
32465	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UCGS ATO	010	1146	9220	40014	002000	-	75
32466	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	94	-
32467	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WKGS ATO	010	1146	9220	40012	002000	-	94
32468	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	47	-
32469	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40012	002000	-	47
32470	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,762	-
32471	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,762
32472	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	75	-
32473	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	1150	9220	40011	002000	-	75
32474	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,904	-
32475	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,904
32476	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,064	-
32477	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	8,064
32478	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,461	-
32479	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	6,461
32480	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	39,802	-
32481	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	39,802
32482	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	17,600	-
32483	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	17,600
32484	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	132	-
32485	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40015	002000	-	132
32486	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,432	-
32487	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	7,432
32488	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	38	-
32489	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	1150	9220	40014	002000	-	38
32490	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,506	-
32491	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,506
32492	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,843	-
32493	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for LA ATO	010	1153	9220	40003	002000	-	8,843
32494	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,254	-
32495	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for MS ATO	010	1153	9220	40009	002000	-	7,254
32496	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid St ATO	010	0000	1460	00000	002000	9,684	-
32497	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid St ATO	010	1153	9220	40004	002000	-	9,684
32498	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,221	-
32499	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Tex ATO	010	1153	9220	40001	002000	-	8,221
32500	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	43,551	-
32501	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	43,551
32502	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,116	-
32503	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	15,116
32504	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,652	-
32505	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	20,652
32506	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	101,839	-
32507	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	101,839
32508	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	22,409	-
32509	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Mid S ATO	010	1154	9220	40004	002000	-	22,409
32510	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,536	-
32511	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	16,536
32512	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	45,131	-
32513	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	45,131
32514	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,015	-
32515	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	19,015
32516	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
32567	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	1159	9220	40011	002000	-	92
32568	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40000	002000	7,207	-
32569	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	7,207
32570	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	9,843	-
32571	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	9,843
32572	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,886	-
32573	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	7,886
32574	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	10,695	-
32575	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	10,695
32576	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	48,581	-
32577	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	48,581
32578	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	21,482	-
32579	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	21,482
32580	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	161	-
32581	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	1159	9220	40015	002000	-	161
32582	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	46	-
32583	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	46
32584	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	9,072	-
32585	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	9,072
32586	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKS ATO	010	0000	1460	00000	002000	58	-
32587	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKS ATO	010	1159	9220	40012	002000	-	58
32588	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	23	-
32589	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	1161	9220	40011	002000	-	23
32590	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	12,136	-
32591	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	12,136
32592	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,366	-
32593	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	5,366
32594	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	40	-
32595	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40015	002000	-	40
32596	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	12	-
32597	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	1161	9220	40014	002000	-	12
32598	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKS ATO	010	0000	1460	00000	002000	14	-
32599	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKS ATO	010	1161	9220	40012	002000	-	14
32600	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,800	-
32601	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	1,800
32602	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,459	-
32603	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	2,459
32604	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	1,970	-
32605	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	1,970
32606	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,672	-
32607	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	2,672
32608	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,266	-
32609	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid T ATO	010	1161	9220	40001	002000	-	2,266
32610	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	483	-
32611	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	483
32612	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	112,667	-
32613	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	112,667
32614	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	37,797	-
32615	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	37,797
32616	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	51,624	-
32617	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	51,624
32618	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	41,359	-
32619	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	41,359
32620	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	56,092	-
32621	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	56,092
32622	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	254,798	-
32623	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	254,798
32624	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	845	-
32625	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	845
32626	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	242	-
32627	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	242
32628	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Tex ATO	010	0000	1460	00000	002000	47,578	-
32629	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Tex ATO	010	1164	9220	40001	002000	-	47,578
32630	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	302	-
32631	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40012	002000	-	302
32632	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,035	-
32633	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	16,035
32634	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	21,907	-
32635	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	21,907
32636	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,541	-
32637	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	17,541
32638	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	23,771	-
32639	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	23,771
32640	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	108,030	-
32641	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	108,030
32642	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	47,874	-
32643	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	47,874
32644	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,171	-
32645	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	20,171
32646	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	185,618	-
32647	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	1172	9220	40010	002000	-	185,618
32648	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,009	-
32649	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	1173	9220	40004	002000	-	7,009
32650	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,709	-
32651	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	1173	9220	40002	002000	-	4,709
32652	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,401	-
32653	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	1173	9220	40003	002000	-	6,401
32654	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,251	-
32655	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	1173	9220	40009	002000	-	5,251
32656	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	31,524	-
32657	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU ATO	0						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
32708	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	235,026	-
32709	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	012000	-	235,026
32710	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	233,737	-
32711	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	233,737
32712	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	173,584	-
32713	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	173,584
32714	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	163,057	-
32715	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	163,057
32716	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	1,138,607	-
32717	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	1,138,607
32718	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	204,305	-
32719	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	204,305
32720	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	51,601	-
32721	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	51,601
32722	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	69,482	-
32723	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	69,482
32724	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	48,472	-
32725	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	48,472
32726	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	69,865	-
32727	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	69,865
32728	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	338,471	-
32729	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	338,471
32730	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	60,733	-
32731	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	60,733
32732	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,161	-
32733	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU PL ATO	010	1216	9220	40010	002000	-	9,161
32734	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,073	-
32735	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for COKS ATO	010	1216	9220	40002	002000	-	3,073
32736	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	4,197	-
32737	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div ATO	010	1216	9220	40003	002000	-	4,197
32738	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,363	-
32739	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	1216	9220	40009	002000	-	3,363
32740	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,561	-
32741	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	010	1216	9220	40004	002000	-	4,561
32742	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	20,717	-
32743	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	1216	9220	40008	002000	-	20,717
32744	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,868	-
32745	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	1216	9220	40001	002000	-	3,868
32746	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	39	-
32747	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AELIG ATO	010	1216	9220	40011	002000	-	39
32748	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	69	-
32749	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	1216	9220	40015	002000	-	69
32750	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	20	-
32751	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	1216	9220	40014	002000	-	20
32752	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	25	-
32753	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGS ATO	010	1216	9220	40012	002000	-	25
32754	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	0000	1460	00000	002000	2,357	-
32755	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	1221	9220	40003	002000	-	2,357
32756	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	-	18,551
32757	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	1221	9220	40011	002000	-	18,551
32758	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	13,544
32759	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	1221	9220	40015	002000	-	13,544
32760	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	442
32761	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	1221	9220	40014	002000	-	442
32762	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	442
32763	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGS ATO	010	1221	9220	40012	002000	-	442
32764	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,113	-
32765	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs for COKS ATO	010	1224	9220	40002	012000	-	7,113
32766	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	9,578	-
32767	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	9,578
32768	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	6,682	-
32769	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	002000	-	6,682
32770	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,631	-
32771	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	9,631
32772	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	46,657	-
32773	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	46,657
32774	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,372	-
32775	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	8,372
32776	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	22,788	-
32777	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	22,788
32778	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	30,685	-
32779	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	30,685
32780	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	21,406	-
32781	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	21,406
32782	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	30,854	-
32783	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	30,854
32784	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	149,476	-
32785	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	149,476
32786	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	26,821	-
32787	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	26,821
32788	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,539	-
32789	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	002000	-	19,539
32790	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,180	-
32791	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	1227	9220	40002	002000	-	13,180
32792	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,007	-
32793	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	1227	9220	40003	002000	-	18,007
32794	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	88,796	-
32795	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	1227	9220	40008	002000	-	88,796
32796	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,418	-
32797	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS ATO	010	1227	9220	40009	002000	-	14,418

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
32849	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	1233	9220	40009	002000	-	27,843
32850	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	1233	9220	40000	002000	37,705	-
32851	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	1233	9220	40004	002000	-	37,705
32852	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	31,825	-
32853	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex ATO	010	1233	9220	40001	002000	-	31,825
32854	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	105,645	-
32855	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	-	105,645
32856	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,418	-
32857	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	8,418
32858	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,191	-
32859	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	4,191
32860	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	36	-
32861	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AELIG ATO	010	1401	9220	40011	002000	-	36
32862	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,824	-
32863	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	2,824
32864	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,857	-
32865	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	3,857
32866	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,090	-
32867	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	3,090
32868	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	63	-
32869	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLGP ATO	010	1401	9220	40015	002000	-	63
32870	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,038	-
32871	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	19,038
32872	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,555	-
32873	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	3,555
32874	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	18	-
32875	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UCGS ATO	010	1401	9220	40014	002000	-	18
32876	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	23	-
32877	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WKGS ATO	010	1401	9220	40012	002000	-	23
32878	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,911	-
32879	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	12,911
32880	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	6,428	-
32881	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	6,428
32882	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	55	-
32883	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AELIG ATO	010	1402	9220	40011	002000	-	55
32884	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,331	-
32885	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	4,331
32886	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,916	-
32887	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	5,916
32888	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,740	-
32889	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	4,740
32890	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	97	-
32891	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40015	002000	-	97
32892	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,199	-
32893	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	29,199
32894	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,452	-
32895	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	5,452
32896	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	28	-
32897	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UCGS ATO	010	1402	9220	40014	002000	-	28
32898	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	35	-
32899	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40012	002000	-	35
32900	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	23,354	-
32901	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	23,354
32902	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	63	-
32903	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40012	002000	-	63
32904	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,627	-
32905	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	11,627
32906	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	100	-
32907	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AELIG ATO	010	1403	9220	40011	002000	-	100
32908	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,835	-
32909	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	7,835
32910	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,701	-
32911	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	10,701
32912	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,573	-
32913	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	8,573
32914	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	175	-
32915	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40015	002000	-	175
32916	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,816	-
32917	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	52,816
32918	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,862	-
32919	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,862
32920	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	50	-
32921	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UCGS ATO	010	1403	9220	40014	002000	-	50
32922	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	37,557	-
32923	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	37,557
32924	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,698	-
32925	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	18,698
32926	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	161	-
32927	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AELIG ATO	010	1405	9220	40011	002000	-	161
32928	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,600	-
32929	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	12,600
32930	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,209	-
32931	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	17,209
32932	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,787	-
32933	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	13,787
32934	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	282	-
32935	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLGP ATO	010	1405	9220	40015	002000	-	282
32936	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	84,937	-
32937	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	84,937
32938	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,860	-
32939	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
32990	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	19,819	-
32991	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	0000	9220	40000	002000	-	19,819
32992	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	27,077	-
32993	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	27,077
32994	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	29,381	-
32995	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	29,381
32996	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	133,524	-
32997	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	133,524
32998	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	21,681	-
32999	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	21,681
33000	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	24,931	-
33001	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	24,931
33002	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	13,499	-
33003	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	13,499
33004	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	4,521	-
33005	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	1415	9220	40002	002000	-	4,521
33006	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	6,177	-
33007	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	6,177
33008	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	6,703	-
33009	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	6,703
33010	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	30,460	-
33011	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	30,460
33012	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	4,946	-
33013	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	4,946
33014	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	5,687	-
33015	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	5,687
33016	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	100	-
33017	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	1416	9220	40011	002000	-	100
33018	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	8,566	-
33019	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	1416	9220	40009	002000	-	8,566
33020	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	175	-
33021	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	1416	9220	40010	002000	-	175
33022	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	0000	1460	00000	002000	52,770	-
33023	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	1416	9220	40008	002000	-	52,770
33024	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,334	-
33025	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	1416	9220	40010	002000	-	23,334
33026	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	50	-
33027	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	1416	9220	40014	002000	-	50
33028	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,617	-
33029	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	010	1416	9220	40004	002000	-	11,617
33030	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,828	-
33031	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	1416	9220	40002	002000	-	7,828
33032	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,692	-
33033	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	1416	9220	40003	002000	-	10,692
33034	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,854	-
33035	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	1416	9220	40001	002000	-	9,854
33036	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGSA ATO	010	0000	1460	00000	002000	63	-
33037	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGSA ATO	010	1416	9220	40012	002000	-	63
33038	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	21	-
33039	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	1417	9220	40011	002000	-	21
33040	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,670	-
33041	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	1417	9220	40002	002000	-	1,670
33042	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	2,281	-
33043	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	1417	9220	40003	002000	-	2,281
33044	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,827	-
33045	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	1417	9220	40009	002000	-	1,827
33046	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	2,478	-
33047	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	1417	9220	40004	002000	-	2,478
33048	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	11,258	-
33049	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	1417	9220	40008	002000	-	11,258
33050	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,978	-
33051	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	1417	9220	40010	002000	-	4,978
33052	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	37	-
33053	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	1417	9220	40015	002000	-	37
33054	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	11	-
33055	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	1417	9220	40014	002000	-	11
33056	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tx ATO	010	0000	1460	00000	002000	2,102	-
33057	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tx ATO	010	1417	9220	40001	002000	-	2,102
33058	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGSA ATO	010	0000	1460	00000	002000	13	-
33059	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGSA ATO	010	1417	9220	40012	002000	-	13
33060	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	0000	1460	00000	002000	38,291	-
33061	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	1463	9229	40010	002000	-	38,291
33062	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	19,013	-
33063	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	19,013
33064	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	0000	1460	00000	002000	12,825	-
33065	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	1463	9229	40002	002000	-	12,825
33066	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	17,522	-
33067	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	17,522
33068	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	14,030	-
33069	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	14,030
33070	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	86,404	-
33071	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	1463	9229	40008	002000	-	86,404
33072	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	16,133	-
33073	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	16,133
33074	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	46,351	-
33075	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	46,351
33076	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,076	-
33077	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	23,076
33078	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	199	-
33079	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AELIG ATO	010	1463	9220	40011	002000	-	199
33080	DEC-22											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
33272	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	92	-
33273	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	9220	40015	002000	-	92
33274	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	12,278	-
33275	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	12,278
33276	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,178	-
33277	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	5,178
33278	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,230	-
33279	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	6,230
33280	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,515	-
33281	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	8,515
33282	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,816	-
33283	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	6,816
33284	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,240	-
33285	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	9,240
33286	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	41,988	-
33287	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	41,988
33288	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	139	-
33289	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40015	002000	-	139
33290	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	18,589	-
33291	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	18,589
33292	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,839	-
33293	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	7,839
33294	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,840	-
33295	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,840
33296	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,515	-
33297	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,515
33298	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,013	-
33299	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	2,013
33300	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,729	-
33301	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,729
33302	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,403	-
33303	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	12,403
33304	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	41	-
33305	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40015	002000	-	41
33306	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	5,491	-
33307	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	5,491
33308	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,316	-
33309	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,316
33310	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,006	-
33311	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	12,006
33312	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	103	-
33313	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AELIG ATO	010	1901	9220	40011	002000	-	103
33314	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,090	-
33315	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	8,090
33316	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,050	-
33317	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	11,050
33318	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	54,538	-
33319	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	54,538
33320	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,853	-
33321	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	8,853
33322	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	24,116	-
33323	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	24,116
33324	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	181	-
33325	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40015	002000	-	181
33326	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,184	-
33327	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	10,184
33328	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	52	-
33329	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UCGS ATO	010	1901	9220	40014	002000	-	52
33330	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	65	-
33331	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40012	002000	-	65
33332	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	279,527	-
33333	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40002	002000	-	279,527
33334	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	139,164	-
33335	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	139,164
33336	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1,198	-
33337	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AELIG ATO	010	1904	9220	40011	002000	-	1,198
33338	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	93,775	-
33339	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	93,775
33340	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	128,079	-
33341	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	128,079
33342	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	102,613	-
33343	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	102,613
33344	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,097	-
33345	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40015	002000	-	2,097
33346	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	632,156	-
33347	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	632,156
33348	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	118,042	-
33349	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	118,042
33350	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	599	-
33351	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UCGS ATO	010	1904	9220	40014	002000	-	599
33352	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	749	-
33353	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40012	002000	-	749
33354	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	28,341	-
33355	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	1905	9220	40010	002000	-	28,341
33356	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	76	-
33357	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	1905	9220	40012	002000	-	76
33358	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,110	-
33359	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	1905	9220	40004	002000	-	14,110
33360	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	122	-
33361	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AELIG ATO	010	1905	9220	40011	002000	-	122
33362	DEC-22	1/9/2023	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
33413	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 ATO	010	1910	9220	40012	002000	2,550	-
33414	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40000	002000	-	1,359,772
33415	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	1,359,772	-
33416	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	849,857
33417	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	849,857	-
33418	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	556,657
33419	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	556,657	-
33420	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	780,169
33421	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	780,169	-
33422	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	603,399
33423	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	603,399	-
33424	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	3,632,290
33425	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	3,632,290	-
33426	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	695,183
33427	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	695,183	-
33428	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	0000	1460	00000	002000	-	11,048
33429	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	1910	9220	40015	002000	11,048	-
33430	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	0000	1460	00000	002000	-	5,099
33431	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	1910	9220	40011	002000	5,099	-
33432	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	0000	1460	00000	002000	-	2,550
33433	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	1910	9220	40014	002000	2,550	-
33434	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	11,826
33435	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	11,826	-
33436	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	5,872
33437	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	5,872	-
33438	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	3,961
33439	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	3,961	-
33440	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	5,412
33441	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	5,412	-
33442	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	4,333
33443	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	4,333	-
33444	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	26,686
33445	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	26,686	-
33446	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	4,983
33447	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	4,983	-
33448	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	-	502
33449	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	002000	502	-
33450	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	-	676
33451	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	676	-
33452	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	-	680
33453	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	680	-
33454	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	-	472
33455	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	472	-
33456	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	-	3,293
33457	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	3,293	-
33458	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	-	591
33459	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	591	-
33460	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	710,054
33461	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	710,054	-
33462	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	-	3,044
33463	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	1915	9220	40011	002000	3,044	-
33464	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	238,207
33465	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	238,207	-
33466	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	325,346
33467	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	325,346	-
33468	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	260,658
33469	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	260,658	-
33470	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	-	353,505
33471	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	353,505	-
33472	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	5,327
33473	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40015	002000	5,327	-
33474	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	-	299,851
33475	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	299,851	-
33476	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,605,803
33477	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	1,605,803	-
33478	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	1,522
33479	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	-	1,903
33480	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	1,903
33481	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40012	002000	1,903	-
33482	DEC-22	1/9/2023	Spreadsheet	Accrual	CA109 Accrual USD	010	0000	1310	10518	002000	629,414	-
33483	DEC-22	1/9/2023	Spreadsheet	Accrual	CA109 Accrual USD	010	0000	1430	10998	002000	-	629,414
33484	DEC-22	1/9/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10400	002000	6,407,860	-
33485	DEC-22	1/9/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10535	002000	10,210,510	-
33486	DEC-22	1/9/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10640	002000	4,018,940	-
33487	DEC-22	1/9/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	11381	002000	-	10,210,510
33488	DEC-22	1/9/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	13868	002000	-	6,407,860
33489	DEC-22	1/9/2023	Spreadsheet	Other	CA110 Accrual USD	010	0000	1430	13869	002000	-	4,018,940
33490	DEC-22	1/9/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13763	002000	39,702	-
33491	DEC-22	1/9/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13764	002000	26,249	-
33492	DEC-22	1/9/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13789	002000	18,672	-
33493	DEC-22	1/9/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13790	002000	11,543	-
33494	DEC-22	1/9/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13791	002000	34,352	-
33495	DEC-22	1/9/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13792	002000	853	-
33496	DEC-22	1/9/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13793	002000	22,436	-
33497	DEC-22	1/9/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13794	002000	25,073	-
33498	DEC-22	1/9/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13799	002000	23,643	-
33499	DEC-22	1/9/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	15000	002000	47,718	-
33500	DEC-22	1/9/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	15001	002000	45,920	-
33501	DEC-22	1/9/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	15002	002000	129,937	-
33502	DEC-22	1/9/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	15003	002000	345,817	-
33503	DEC-22	1/9/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	15004	002000	242,292	-
33504	DEC-22	1										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
33554	DEC-22	1/14/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30202	012000	-	30,269
33555	DEC-22	1/14/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30208	012000	-	7,004
33556	DEC-22	1/17/2023	Spreadsheet	Other	CA402 Other USD	010	0000	1231	10270	002000	1,856,647,091	1,830,661,639
33557	DEC-22	1/17/2023	Spreadsheet	Other	CA402 Other USD	010	0000	2160	00000	002000	-	25,985,452
33558	DEC-22	1/19/2023	Spreadsheet	Adjustment	CA905 Adjustment USD	010	0000	1460	00000	002000	100,749	-
33559	DEC-22	1/19/2023	Spreadsheet	Adjustment	CA905 Adjustment USD	010	0000	2830	28201	002000	-	92,664
33560	DEC-22	1/19/2023	Spreadsheet	Adjustment	CA905 Adjustment USD	010	0000	2830	28206	002000	-	8,086
33561	DEC-22	1/19/2023	Spreadsheet	Adjustment	CA905 Adjustment USD	010	0000	4091	30201	002000	-	92,638
33562	DEC-22	1/19/2023	Spreadsheet	Adjustment	CA905 Adjustment USD	010	0000	4091	30202	002000	-	8,111
33563	DEC-22	1/19/2023	Spreadsheet	Adjustment	CA905 Adjustment USD	010	0000	4101	30201	002000	92,664	-
33564	DEC-22	1/19/2023	Spreadsheet	Adjustment	CA905 Adjustment USD	010	0000	4101	30202	002000	8,086	-
33565	DEC-22	1/19/2023	Spreadsheet	Other	CA402 Other USD	010	0000	1231	10270	002000	1,856,647,092	1,830,661,639
33566	DEC-22	1/19/2023	Spreadsheet	Other	CA402 Other USD	010	0000	2160	00000	002000	-	25,985,453
33567	DEC-22	1/19/2023	Spreadsheet	Other	Reverses "CA402 Other USD"19-JAN-2023 14:4	010	0000	1231	10270	002000	1,830,661,639	1,856,647,091
33568	DEC-22	1/19/2023	Spreadsheet	Other	Reverses "CA402 Other USD"19-JAN-2023 14:4	010	0000	2160	00000	002000	-	25,985,452
33569	DEC-22	1/27/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1460	00000	002000	-	693,704
33570	DEC-22	1/27/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13001	002000	-	3,855
33571	DEC-22	1/27/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13013	002000	-	10,000
33572	DEC-22	1/27/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	002000	-	582,133
33573	DEC-22	1/27/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	2320	21001	002000	1,289,693	-
33574	DEC-22	1/27/2023	Spreadsheet	Adjustment	AP102R Adjustment USD	010	0000	1460	00000	002000	5,526,316	-
33575	DEC-22	1/27/2023	Spreadsheet	Adjustment	AP102R Adjustment USD	010	0000	1650	13001	002000	85,663	-
33576	DEC-22	1/27/2023	Spreadsheet	Adjustment	AP102R Adjustment USD	010	0000	1650	13013	002000	10,331	-
33577	DEC-22	1/27/2023	Spreadsheet	Adjustment	AP102R Adjustment USD	010	0000	1650	13124	002000	1,076,866	-
33578	DEC-22	1/27/2023	Spreadsheet	Adjustment	AP102R Adjustment USD	010	0000	2320	21001	002000	-	6,699,177
33579	DEC-22	1/29/2023	Payables	Payments	DEC-22 Payments USD	010	0000	1840	13838	002000	-	8,417,961
33580	DEC-22	1/29/2023	Payables	Payments	DEC-22 Payments USD	010	0000	2320	21001	002000	8,417,961	-
33581	DEC-22	1/29/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	1840	13838	002000	-	8,417,961
33582	DEC-22	1/29/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	8,417,961
33583	JAN-23	1/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	1,130,878	-
33584	JAN-23	1/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	27001	002000	541,044	-
33585	JAN-23	1/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	24,334	-
33586	JAN-23	1/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,703,424
33587	JAN-23	1/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
33588	JAN-23	1/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9310	04561	002000	907	-
33589	JAN-23	1/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	984
33590	JAN-23	1/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	96,139	-
33591	JAN-23	1/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,656,110	-
33592	JAN-23	1/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,751,265
33593	JAN-23	1/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	1,472	-
33594	JAN-23	1/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,499	-
33595	JAN-23	1/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,499
33596	JAN-23	1/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9310	04561	002000	27	-
33597	JAN-23	1/2/2023	Payables	Reconciled Payments	JAN-23 Reconciled Payments USD	010	0000	1310	10515	002000	7,606,206	7,606,206
33598	JAN-23	1/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	6,095
33599	JAN-23	1/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	603,739	487
33600	JAN-23	1/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,356,029	-
33601	JAN-23	1/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,953,185
33602	JAN-23	1/3/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10408	002000	-	10,049,390
33603	JAN-23	1/3/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10515	002000	149,452	-
33604	JAN-23	1/3/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1460	00000	002000	238	-
33605	JAN-23	1/3/2023	Payables	Payments	JAN-23 Payments USD	010	0000	13940	00000	002000	7,894	-
33606	JAN-23	1/3/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21001	002000	244,204,801	211,868,821
33607	JAN-23	1/3/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21069	002000	-	22,262,574
33608	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1360	10834	002000	5,000,000	-
33609	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	138,736	162,213
33610	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1630	05413	002000	24	-
33611	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1630	05413	002000	157	-
33612	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	213,599	5,567,064
33613	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	002000	4,619	8,886
33614	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1118	9210	05111	002000	36	-
33615	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1118	9210	05111	002000	235	-
33616	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1121	9210	05111	002000	24	-
33617	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1134	9210	05411	002000	353	-
33618	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1134	9210	05413	002000	478	-
33619	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1134	9210	05414	002000	932	-
33620	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1156	9210	05411	002000	670	-
33621	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1156	9210	05411	012000	87	-
33622	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1156	9210	05413	012000	559	-
33623	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1156	9210	05414	012000	274	-
33624	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1161	9210	05411	002000	342	-
33625	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	05411	012000	1,362	-
33626	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9010	07499	012000	1,362	-
33627	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	05411	012000	755	-
33628	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	05412	012000	721	-
33629	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	07499	012000	46	-
33630	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9030	05412	012000	40	-
33631	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9030	07421	012000	40	-
33632	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	05411	012000	504	-
33633	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	05413	012000	489	-
33634	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1221	4265	30743	002000	114	-
33635	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1221	9210	05411	002000	215	-
33636	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1221	9210	05413	002000	17	-
33637	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1227	4265	05411	002000	60	-
33638	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1227	9210	05411	002000	343	-
33639	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1227	9210	05412	002000	403	-
33640	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9210	07499	012000	215	-
33641	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9210	06111	012000	9,308	-
33642	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1234	9210	05412	002000	27	-
33643	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1234	9210	07421	002000	19	-
33644	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1408	9260	07447	002000	3,662	-
33645	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05411	002000	49	-
33646	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	07499	002000	1,526	-
33647	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1417	9210	05411	002000	2,640	-
33648	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	4265	05411	002000	34	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
33695	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9210	05376	012000	29	-
33696	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9210	06111	012000	274	-
33697	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
33698	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
33699	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1402	9230	06111	002000	31	-
33700	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1405	9210	05364	002000	78	-
33701	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	05376	002000	30	-
33702	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	05411	002000	46	-
33703	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	05414	002000	194	-
33704	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
33705	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1502	9302	04111	002000	1,253	-
33706	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1508	9210	05364	002000	30	-
33707	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
33708	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05376	002000	124	-
33709	JAN-23	1/4/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1310	10518	002000	3,197,261	-
33710	JAN-23	1/4/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	002000	1,580,040	2,431,513
33711	JAN-23	1/4/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	0000	00000	002000	2,346,151	-
33712	JAN-23	1/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10400	002000	21,358,562	62,622
33713	JAN-23	1/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	16,347	39,450
33714	JAN-23	1/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10518	002000	1,181	-
33715	JAN-23	1/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	19,944,613	17,043
33716	JAN-23	1/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10640	002000	4,947,793	2,124
33717	JAN-23	1/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	1,038,269	155,196
33718	JAN-23	1/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	13,836,215	19,960,519
33719	JAN-23	1/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	5,740,557	4,949,917
33720	JAN-23	1/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	29,399,603
33721	JAN-23	1/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	9,128,522	21,412,887
33722	JAN-23	1/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	2320	24644	002000	-	12,699
33723	JAN-23	1/5/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10408	002000	-	3,384,345
33724	JAN-23	1/5/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10515	002000	30,212	-
33725	JAN-23	1/5/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1460	00000	002000	5,314	-
33726	JAN-23	1/5/2023	Payables	Payments	JAN-23 Payments USD	010	0000	13840	13838	002000	-	47,363
33727	JAN-23	1/5/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21001	002000	12,497,368	566,525
33728	JAN-23	1/5/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21069	002000	-	8,534,661
33729	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	04212	002000	115,015	-
33730	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	05411	002000	91	-
33731	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	05413	002000	91	-
33732	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	05414	002000	1,062	-
33733	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	06111	002000	14,313	-
33734	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	19,262,754	1,011,592
33735	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1650	13124	002000	48,713	-
33736	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13823	002000	21,117	-
33737	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13838	002000	47,397	-
33738	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	27001	002000	2,239	-
33739	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
33740	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,221,622	22,399,891
33741	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21007	002000	10,226	-
33742	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21007	012000	7,199	-
33743	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21010	002000	1,578	-
33744	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21010	012000	1,192	-
33745	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,469,551	-
33746	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21053	002000	3,606	-
33747	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21053	012000	1,579	-
33748	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21054	002000	864	-
33749	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	002000	25,576	614,997
33750	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27729	002000	204,125	-
33751	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27731	002000	2,059	-
33752	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27795	002000	446,709	-
33753	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	4263	30118	002000	30,504	-
33754	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1110	9210	04201	002000	17,944	-
33755	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1121	9210	05411	002000	246	-
33756	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1125	9210	05413	002000	1,021	-
33757	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
33758	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1130	9210	04201	002000	120	-
33759	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1130	9210	05010	002000	360	-
33760	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1130	9210	05411	002000	54	-
33761	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1130	9210	05413	002000	186	-
33762	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1130	9210	05414	002000	35	-
33763	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1132	9302	04120	002000	206	-
33764	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1133	9210	07499	002000	142	-
33765	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9230	06111	002000	52	-
33766	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1159	9210	06111	002000	186	-
33767	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	06111	002000	1,752	-
33768	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9230	06111	002000	3,322	-
33769	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9320	06111	002000	371	-
33770	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1167	9230	06111	002000	3,680	-
33771	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	05376	002000	140	-
33772	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9010	05411	012000	50	-
33773	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9010	05412	012000	50	-
33774	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	05411	012000	75	-
33775	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	05412	012000	50	-
33776	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	05413	012000	50	-
33777	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04582	012000	54	-
33778	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05010	012000	1,151	-
33779	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	06111	012000	4,819	-
33780	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	04582	012000	119	-
33781	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1224	9230	06111	002000	255	-
33782	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9010	07499	012000	258	-
33783	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1233	9210	05010	002000	252	-
33784	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1233	9210	05414	002000	206	-
33785	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
33786	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1402	9230	06111	002000	4,118	-
33787	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1405	9230	07496	002000	1,772	-
33788	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	04582	002000	14,242	-
33789	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1408	9260	07447	002000	7,000	-
33790	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	4265	0541			

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
33977	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	9210	05364	002000	210	-
33978	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	9210	05376	002000	43	-
33979	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1504	9210	05364	002000	151	-
33980	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1507	4264	30737	002000	426	-
33981	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1508	9210	05364	002000	251	-
33982	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05111	002000	310	-
33983	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05364	002000	44	-
33984	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05310	002000	0	-
33985	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05364	002000	107	-
33986	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05411	002000	169	-
33987	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1822	9210	05364	002000	151	-
33988	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1822	9210	05377	002000	250	-
33989	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1823	9210	05364	002000	150	-
33990	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1826	9210	05364	002000	150	-
33991	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
33992	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1827	9210	05364	002000	150	-
33993	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1828	9210	05364	002000	150	-
33994	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1829	9210	05010	002000	93	-
33995	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1829	9210	05364	002000	151	-
33996	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1829	9210	07499	002000	47	-
33997	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1831	9210	05364	002000	201	-
33998	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1833	9210	05364	002000	150	-
33999	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1836	9210	05364	002000	100	-
34000	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1837	9210	05364	002000	251	-
34001	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1837	9210	05377	002000	162	-
34002	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1838	9210	05364	002000	352	-
34003	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1839	9210	05364	002000	151	-
34004	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1913	9210	05364	002000	261	-
34005	JAN-23	1/6/2023	Payables	Reconciled Payments	JAN-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,261,450	1,261,450
34006	JAN-23	1/6/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1310	10518	002000	571,300	-
34007	JAN-23	1/6/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	002000	3,345,041	774,982
34008	JAN-23	1/6/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1460	10998	002000	5,840,272	3,141,360
34009	JAN-23	1/6/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10400	002000	8,362,103	76,271
34010	JAN-23	1/6/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	3,542	24,436
34011	JAN-23	1/6/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10518	002000	3,781	-
34012	JAN-23	1/6/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	11,011,908	38,636
34013	JAN-23	1/6/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	10540	002000	5,840,272	3,563
34014	JAN-23	1/6/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	104,512	38,182
34015	JAN-23	1/6/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	7,293,268	11,045,499
34016	JAN-23	1/6/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	4,890,657	5,843,835
34017	JAN-23	1/6/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	19,425,662
34018	JAN-23	1/6/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13869	002000	7,510,686	8,524,645
34019	JAN-23	1/6/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD*06-JAN-2023 00	010	0000	1460	00000	002000	-	261,923
34020	JAN-23	1/6/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD*06-JAN-2023 00	010	0000	2420	27351	012000	261,923	-
34021	JAN-23	1/6/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN141 Benefits/ Tax Load USD*06-JA	010	0000	1860	13992	002000	9,122	-
34022	JAN-23	1/6/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN141 Benefits/ Tax Load USD*06-JA	010	0000	1860	13993	002000	-	9,122
34023	JAN-23	1/7/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21001	002000	32,432	32,432
34024	JAN-23	1/7/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	838,041	-
34025	JAN-23	1/7/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	118,634	956,675
34026	JAN-23	1/7/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	21,757	24,082
34027	JAN-23	1/7/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	679,319	637
34028	JAN-23	1/7/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	2,327,944	-
34029	JAN-23	1/7/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	3,004,300
34030	JAN-23	1/7/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD*07-JA	010	0000	1070	07600	002000	160,650	549,894
34031	JAN-23	1/7/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD*07-JA	010	0000	1460	00000	002000	-	11,957,332
34032	JAN-23	1/7/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD*07-JA	010	0000	2320	21001	002000	12,346,576	-
34033	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	0000	1460	00000	002000	-	1,492,666
34034	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	0000	2320	21001	002000	1,890,661	-
34035	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	0000	2320	24607	002000	-	24,241
34036	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1001	9210	05364	002000	-	50
34037	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1001	9210	05376	002000	-	105
34038	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1001	9210	05364	002000	-	100
34039	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1102	9210	05364	002000	-	50
34040	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1102	9210	05376	002000	-	43
34041	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1106	9210	05364	002000	-	115
34042	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1106	9210	05376	002000	-	86
34043	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1107	9210	05364	002000	-	158
34044	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1108	9210	05364	002000	-	358
34045	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1108	9210	05376	002000	-	43
34046	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1110	9210	04201	002000	-	17,944
34047	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1110	9210	05364	002000	-	50
34048	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1112	9210	05364	002000	-	9
34049	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1114	9210	05364	002000	-	100
34050	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1116	9210	05364	002000	-	50
34051	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1116	9210	05376	002000	-	156
34052	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1117	9210	05364	002000	-	148
34053	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1118	9210	05364	002000	-	36
34054	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1118	9210	05364	002000	-	352
34055	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1118	9210	05376	002000	-	86
34056	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1118	9210	05413	002000	-	235
34057	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1119	9210	05364	002000	-	50
34058	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1120	9210	05364	002000	-	50
34059	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1121	9210	05364	002000	-	201
34060	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1121	9210	05411	002000	-	270
34061	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1122	9210	05364	002000	-	50
34062	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1122	9210	05377	002000	-	54
34063	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1123	9210	05364	002000	-	50
34064	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1125	9210	05364	002000	-	201
34065	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1126	9210	05364	002000	-	151
34066	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1128	9210	05364	002000	-	402
34067	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1129	9210	05364	002000	-	151
34068	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JAN-2022	010	1130	9210	05402	002000	-	

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
34259	JAN-23	1/9/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"09-JA	010	0000	1310	10468	002000	68,443	-
34260	JAN-23	1/9/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"09-JA	010	0000	1310	10515	002000	-	22,279,215
34261	JAN-23	1/9/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"09-JA	010	0000	1310	10517	002000	-	1,015,592
34262	JAN-23	1/9/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"09-JA	010	0000	1310	10522	002000	15,004,685	-
34263	JAN-23	1/9/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"09-JA	010	0000	2320	21095	002000	5,847,527	-
34264	JAN-23	1/9/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10408	002000	-	22,000,000
34265	JAN-23	1/9/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10515	002000	362	8,485,887
34266	JAN-23	1/9/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1460	00000	002000	726	-
34267	JAN-23	1/9/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1840	13838	002000	-	14,900
34268	JAN-23	1/9/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21001	002000	67,673,442	1,686,070
34269	JAN-23	1/9/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21069	002000	-	35,487,674
34270	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	04201	002000	41	-
34271	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	04212	002000	32	-
34272	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	06111	002000	276,666	160,650
34273	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1360	10834	002000	22,000,000	-
34274	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	15,890,906	85,573
34275	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13823	002000	122,999	-
34276	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13823	002000	2,961	-
34277	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13838	002000	14,900	-
34278	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13860	002000	10,582	-
34279	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,559,547	40,728,956
34280	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,366,857	-
34281	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	24607	002000	24,241	-
34282	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	002000	398	434,124
34283	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27729	002000	130,394	-
34284	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27730	002000	-	195,950
34285	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27731	002000	8,801	-
34286	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1107	9210	05111	002000	923	-
34287	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1107	9302	04127	002000	27,500	-
34288	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1108	9230	06111	002000	6,712	-
34289	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1112	9210	05111	002000	124	-
34290	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1112	9210	05215	002000	261	-
34291	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1116	9210	05111	002000	551	-
34292	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1117	9210	05364	002000	48	-
34293	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1118	8740	03004	002000	23	-
34294	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1119	9210	05111	002000	79	-
34295	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1122	9210	05111	002000	1,677	-
34296	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1123	9210	05111	002000	2	-
34297	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1125	9302	04145	002000	45,016	-
34298	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1126	9210	05111	002000	18	-
34299	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1135	9210	04201	002000	13,109	-
34300	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	05364	002000	236	-
34301	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	05413	002000	3	-
34302	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	07499	002000	78	-
34303	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9230	06111	002000	3,000	-
34304	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1144	9210	07499	002000	316	-
34305	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1154	9210	09154	002000	98	-
34306	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1159	9210	05424	002000	327	-
34307	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1159	9210	06111	002000	192	-
34308	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05390	002000	76	-
34309	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9230	06111	002000	2,064	-
34310	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9310	04582	002000	107	-
34311	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1167	9230	06111	002000	19,175	8,700
34312	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	8740	03002	002000	1,437	-
34313	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	8740	03004	002000	993	-
34314	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	05364	002000	98	-
34315	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	04582	002000	100	-
34316	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	8740	03002	002000	100	-
34317	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	8740	03004	002000	510	-
34318	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1209	9210	05364	002000	98	-
34319	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	05411	012000	50	-
34320	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05412	012000	14,558	-
34321	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04582	012000	2,420	-
34322	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04590	012000	168	-
34323	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05111	012000	209	-
34324	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05411	012000	146	-
34325	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	04582	012000	209	-
34326	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	05364	012000	146	-
34327	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1226	4265	30743	012000	255	-
34328	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1227	9210	06111	002000	28,085	-
34329	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9210	05111	012000	53	-
34330	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9210	05364	012000	49	-
34331	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9210	05364	002000	293	-
34332	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1231	9210	05376	002000	49	-
34333	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1233	9210	07499	002000	43	-
34334	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1234	9210	05364	002000	375	-
34335	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1234	9210	04582	002000	43	-
34336	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1401	9230	06111	002000	113	-
34337	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1402	9230	06111	002000	402	-
34338	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1405	9210	05111	002000	92	-
34339	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1405	9230	07496	002000	72	-
34340	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	8740	03002	002000	150	-
34341	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	04582	002000	277	-
34342	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	05111	002000	26	-
34343	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1408	9260	07447	002000	4,610	-
34344	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
34345	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	02005	002000	1,118	-
34346	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	04582	002000	2,572	-
34347	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05364	002000	98	-
34348	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9210	05111	002000	36	-
34349	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1502	9302	04125	002000	5,304	-
34350	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	9210	05364	002000	49	-
34351	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1504	9320	04065	002000	14,918	-
34352	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1508	9210	05364	002000	49	-
34353	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1822	4265	05411	002000	16	-
34354	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1822	4265	05412	002000	277	-
34355	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1822</					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
34400	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	465,626	6,961,192
34401	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21053	002000	7,150	-
34402	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21053	012000	8,752	-
34403	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21054	002000	1,648	-
34404	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21054	012000	165	-
34405	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	24644	002000	50,839	-
34406	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	21053	002000	3,380	117,448
34407	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2420	27351	012000	16,561	-
34408	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
34409	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
34410	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1107	9302	04127	002000	811	-
34411	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1125	9210	06111	002000	412	-
34412	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1125	9302	04145	002000	1,328	-
34413	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9230	06111	002000	4,528	-
34414	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1132	9210	04121	002000	9,677	-
34415	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
34416	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1132	9210	04201	002000	115	-
34417	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1133	9210	07495	002000	2,817	-
34418	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	04201	002000	4,430	-
34419	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9230	06111	002000	8,326	-
34420	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1150	9210	05411	002000	535	-
34421	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1159	9210	05424	002000	49	-
34422	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9310	04582	002000	280	-
34423	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1167	9230	06111	002000	28,059	7,980
34424	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	04201	002000	540	-
34425	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9310	04582	002000	10	-
34426	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1173	9210	06111	002000	5,898	-
34427	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	8800	02005	002000	9,891	-
34428	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	9210	04590	002000	42	-
34429	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1175	9200	06111	002000	8,784	-
34430	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	05411	012000	40	-
34431	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05412	012000	128	-
34432	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04582	012000	1,295	-
34433	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05111	012000	5	-
34434	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	04582	012000	11	-
34435	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1227	9210	06111	002000	828	-
34436	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9210	01400	002000	2,128	-
34437	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9200	06111	002000	2,115	-
34438	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9230	06111	002000	7,349	-
34439	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1234	9310	04582	002000	1	-
34440	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1403	9210	02005	002000	11	-
34441	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1403	9210	04582	002000	1,471	-
34442	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	06111	002000	450	-
34443	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	02001	002000	6,338	-
34444	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	02005	002000	4,778	-
34445	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	04582	002000	18,330	-
34446	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	06111	002000	2,891	-
34447	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	07443	002000	200	-
34448	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1417	9210	05411	002000	3,608	-
34449	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9320	04201	002000	194	-
34450	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	9210	07510	002000	1,338	-
34451	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1507	9254	05424	002000	367	-
34452	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	4265	05411	002000	17	-
34453	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05411	002000	2,729	-
34454	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05413	002000	851	-
34455	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05414	002000	704	-
34456	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	07495	002000	150	-
34457	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1822	9210	04201	002000	540	-
34458	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1831	4265	05412	002000	399	-
34459	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1831	4265	30743	002000	819	-
34460	JAN-23	1/10/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1310	10518	002000	1,117,220	4,899
34461	JAN-23	1/10/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	002000	3,208,498	1,186,142
34462	JAN-23	1/10/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1460	00000	002000	-	3,154,677
34463	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,773,384	78,696
34464	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,675	16,724
34465	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	13,010,355	16,350
34466	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10540	002000	4,954,240	1,798
34467	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	112,647	-
34468	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,214,031	13,021,391
34469	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	9,123,133	4,956,044
34470	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,125,493
34471	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13869	002000	5,038,478	9,846,969
34472	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	18,587
34473	JAN-23	1/10/2023	Spreadsheet	Accrual	Reverses *CA109 Accrual USD*10-JAN-2023 00	010	0000	1310	10518	002000	-	629,414
34474	JAN-23	1/10/2023	Spreadsheet	Accrual	Reverses *CA109 Accrual USD*10-JAN-2023 00	010	0000	1430	10998	002000	629,414	-
34475	JAN-23	1/10/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*10-JAN-2023 00	010	0000	1310	10400	002000	-	6,407,860
34476	JAN-23	1/10/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*10-JAN-2023 00	010	0000	1430	10998	002000	-	10,210,510
34477	JAN-23	1/10/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*10-JAN-2023 00	010	0000	1310	10640	002000	-	4,018,940
34478	JAN-23	1/10/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*10-JAN-2023 00	010	0000	1430	11381	002000	10,210,510	-
34479	JAN-23	1/10/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*10-JAN-2023 00	010	0000	1430	13868	002000	6,407,860	-
34480	JAN-23	1/10/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*10-JAN-2023 00	010	0000	1430	13869	002000	4,018,940	-
34481	JAN-23	1/10/2023	Spreadsheet	Other	Reverses *CA803 Other USD*10-JAN-2023 00	010	0000	1740	13762	002000	-	39,702
34482	JAN-23	1/10/2023	Spreadsheet	Other	Reverses *CA803 Other USD*10-JAN-2023 00	010	0000	1740	13764	002000	-	26,249
34483	JAN-23	1/10/2023	Spreadsheet	Other	Reverses *CA803 Other USD*10-JAN-2023 00	010	0000	1740	13789	002000	-	18,672
34484	JAN-23	1/10/2023	Spreadsheet	Other	Reverses *CA803 Other USD*10-JAN-2023 00	010	0000	1740	13790	002000	-	11,543
34485	JAN-23	1/10/2023	Spreadsheet	Other	Reverses *CA803 Other USD*10-JAN-2023 00	010	0000	1740	13791	002000	-	34,352
34486	JAN-23	1/10/2023	Spreadsheet	Other	Reverses *CA803 Other USD*10-JAN-2023 00	010	0000	1740	13792	002000	-	853
34487	JAN-23	1/10/2023	Spreadsheet	Other	Reverses *CA803 Other USD*10-JAN-2023 00	010	0000	1740	13793	002000	-	22,436
34488	JAN-23	1/10/2023	Spreadsheet	Other	Reverses *CA803 Other USD*10-JAN-2023 00	010	0000	1740	13794	002000	-	25,073
34489	JAN-23	1/10/2023	Spreadsheet	Other	Reverses *CA803 Other USD*10-JAN-2023 00	010	0000	1740	13799	002000	-	23,643
34490	JAN-23	1/10/2023	Spreadsheet	Other	Reverses *CA803 Other USD*10-JAN-2023 00	010	0000	1740	15000	002000	-	47,718
34491	JAN-23	1/10/2023	Spreadsheet	Other	Reverses *CA803 Other USD*10-JAN-2023 00	010	0000	1740	15001	002000	-	45,920
34492	JAN-23	1/10/2023	Spreadsheet	Other	Reverses *CA803 Other USD*10-JAN-2023 00	010	0000	1740				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
34541	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21036	012000	23,782	-
34542	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21132	002000	713	-
34543	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	002000	4,136	164,793
34544	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2370	26631	002000	5,062,500	-
34545	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2370	26655	002000	10,375,000	-
34546	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2370	26664	002000	4,500,000	-
34547	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2420	27351	012000	246,353	-
34548	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2420	27386	002000	29,011	-
34549	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27749	002000	685	-
34550	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1106	9210	04201	002000	4	-
34551	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1107	9210	04201	002000	4	-
34552	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1108	9210	05411	002000	108	-
34553	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1120	9210	06111	002000	15,777	-
34554	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1126	9230	06111	002000	2,257	-
34555	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9210	05411	002000	404	-
34556	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9210	05413	002000	231	-
34557	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9210	05414	002000	505	-
34558	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9210	05427	002000	300	-
34559	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9230	06111	002000	17,686	-
34560	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1129	9230	06111	002000	1,556	-
34561	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1132	9210	04201	002000	4	-
34562	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1132	9302	04129	002000	28	-
34563	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	04201	002000	131	-
34564	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9230	06111	002000	4,761	-
34565	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
34566	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
34567	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1150	9230	06111	002000	2,171	-
34568	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1158	9210	05310	012000	3,511	-
34569	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1158	9210	05314	012000	1,942	-
34570	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1158	9210	05331	012000	3,103	-
34571	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05310	002000	2,123	-
34572	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05312	002000	2,016	-
34573	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05314	002000	2,522	-
34574	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05331	002000	6,835	-
34575	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05427	002000	657	-
34576	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05428	002000	52	-
34577	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9310	04582	002000	83	-
34578	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9310	04582	002000	933	-
34579	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1173	4265	05411	002000	75	-
34580	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1173	9210	05411	002000	300	-
34581	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1173	9210	05413	002000	1,297	-
34582	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1173	9210	05414	002000	423	-
34583	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1173	9210	05420	002000	625	-
34584	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1209	8800	06111	002000	1,440	-
34585	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1209	9210	05426	002000	4,890	-
34586	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1209	9230	06111	002000	1,427	-
34587	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9302	04209	002000	45	-
34588	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	4265	04040	012000	1,000	-
34589	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	05411	012000	47	-
34590	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	05412	012000	46	-
34591	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04582	012000	20,282	-
34592	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05010	002000	897	-
34593	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05312	012000	853	-
34594	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05314	012000	10,742	-
34595	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	06111	012000	29,782	-
34596	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9030	05010	012000	95	-
34597	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	04582	012000	316	-
34598	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	05310	012000	193	-
34599	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
34600	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1226	9310	04561	012000	17,660	-
34601	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9210	05312	012000	3,303	-
34602	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9210	05314	012000	316	-
34603	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9210	06111	012000	64	-
34604	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9230	06111	002000	174	-
34605	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1231	9210	05411	002000	26	-
34606	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1233	9210	05312	002000	20	-
34607	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1233	9210	05314	002000	53	-
34608	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1234	9210	04590	002000	222	-
34609	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1234	9310	04582	002000	109	-
34610	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1405	9210	05314	002000	77	-
34611	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1405	9230	07496	002000	624	-
34612	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	04582	002000	28	-
34613	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	05411	002000	28	-
34614	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	06111	002000	13	-
34615	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9310	04561	002000	89,369	-
34616	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9310	04582	002000	952	-
34617	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1408	9210	04582	002000	331	-
34618	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	02001	002000	187	-
34619	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	04582	002000	4,097	-
34620	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05310	002000	985	-
34621	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05331	002000	473	-
34622	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1415	9210	05411	002000	37	-
34623	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1417	9210	05411	002000	2,864	-
34624	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9320	04201	002000	6	-
34625	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1502	4265	05419	002000	750	-
34626	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1507	4264	05424	002000	482	-
34627	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1508	9210	05312	002000	46	-
34628	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
34629	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05312	002000	30	-
34630	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05331	002000	415	-
34631	JAN-23	1/11/2023	Payables	Reconciled Payments	JAN-23 Reconciled Payments USD	010	0000	1310	10515	002000	5,570,410	-
34632	JAN-23	1/11/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1310	10518	002000	1,438,865	-
34633	JAN-23	1/11/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	002000	2,979,080	-
34634	JAN-23	1/11/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1460	00000	002000	1,040,097	-
34635	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,959,782	-
34636	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,169	-
34637	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
34682	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2320	21045	002000	-	3,472
34683	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2320	21045	002000	-	3,633
34684	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2320	21052	002000	-	2,884
34685	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2320	21052	012000	-	3,098
34686	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2320	21053	002000	-	10,045
34687	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2320	21053	012000	-	9,140
34688	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2320	21054	002000	-	3,882
34689	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2320	21054	012000	-	110
34690	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2320	21178	002000	-	166,236
34691	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2320	21178	012000	-	71,686
34692	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2320	21306	002000	-	43,069
34693	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2320	21306	012000	-	25,199
34694	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2320	21307	002000	-	4,358
34695	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2320	21307	012000	-	1,286
34696	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2360	25102	002000	-	176,787
34697	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2360	25102	012000	-	106,698
34698	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2360	25104	002000	-	12,894
34699	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2360	25104	012000	-	8,217
34700	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2360	25107	002000	-	22,244
34701	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2360	25107	012000	-	14,650
34702	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2410	27201	002000	-	176,787
34703	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2410	27201	012000	-	106,698
34704	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2410	27204	002000	-	295,104
34705	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2410	27204	012000	-	110,448
34706	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2410	27205	002000	-	1,890
34707	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	0000	2410	27205	012000	-	1,192
34708	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1102	9200	01000	002000	23,452	-
34709	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1102	9200	01000	002000	17,425	-
34710	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1106	9200	01000	002000	14,283	-
34711	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1107	9200	01000	002000	25,723	-
34712	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1108	9200	01000	002000	32,099	-
34713	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1110	9200	01000	002000	4,194	-
34714	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1112	9200	01000	002000	3,350	-
34715	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1114	9200	01000	002000	13,011	-
34716	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1116	9200	01000	002000	9,650	-
34717	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1117	9200	01000	002000	5,420	-
34718	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1118	9200	01000	002000	14,428	-
34719	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1119	9200	01000	002000	24,803	-
34720	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1120	9200	01000	002000	15,102	-
34721	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1121	9200	01000	002000	24,940	-
34722	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1122	9200	01000	002000	7,742	-
34723	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1123	9200	01000	002000	9,037	-
34724	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1125	9200	01000	002000	43,511	-
34725	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1126	9030	01000	002000	3,273	-
34726	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1126	9200	01000	002000	17,098	-
34727	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1128	9200	01000	002000	61,914	-
34728	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1129	9200	01000	002000	30,812	-
34729	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1130	9200	01000	002000	46,643	-
34730	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1132	9200	01000	002000	8,628	-
34731	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1133	9200	01000	002000	37,757	-
34732	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1134	9200	01000	002000	60,690	58
34733	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1135	9200	01000	002000	18,775	-
34734	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1135	9200	01001	002000	3,534	-
34735	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1137	9200	01000	002000	154,070	-
34736	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1137	9200	01001	002000	527	-
34737	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1141	9200	01000	002000	19,962	-
34738	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1142	9200	01000	002000	39,579	-
34739	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1145	9200	01000	002000	13,054	-
34740	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1150	9200	01000	002000	18,559	-
34741	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1153	9200	01000	002000	28,507	416
34742	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1154	9200	01000	002000	70,824	-
34743	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1155	9200	01000	002000	10,667	-
34744	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1156	9200	01000	012000	102,138	-
34745	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1156	9200	01001	012000	869	-
34746	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1157	9200	01000	002000	7,692	-
34747	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1159	9200	01000	002000	12,334	-
34748	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1161	9200	01000	002000	18,827	-
34749	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1164	9200	01000	002000	51,694	-
34750	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1167	9200	01000	002000	56,945	-
34751	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1167	9200	01001	002000	6,585	-
34752	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1172	9200	01001	002000	2,760	-
34753	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1173	9200	01000	002000	4,121	-
34754	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1175	9200	01000	002000	12,438	93
34755	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1175	9200	01001	002000	281	-
34756	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1201	9200	01000	002000	43,319	-
34757	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1209	9200	01000	002000	41,960	-
34758	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1210	9200	01000	012000	100,860	-
34759	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1212	9030	01000	012000	609,345	-
34760	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1215	9010	01000	012000	29,142	-
34761	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1215	9030	01000	012000	201,312	-
34762	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1215	9200	01000	012000	5,769	-
34763	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1216	9200	01000	002000	17,717	-
34764	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1221	9200	01000	002000	1,658	-
34765	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1224	9030	01000	012000	24,846	-
34766	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1224	9200	01000	012000	6,650	-
34767	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1226	9030	01000	012000	29,276	-
34768	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1226	9200	01000	002000	26,282	-
34769	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1226	9200	01001	012000	758	-
34770	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1227	9200	01000	002000	57,570	-
34771	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1228	9010	01000	012000	17,690	-
34772	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1228	9030	01000	012000	120,899	-
34773	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1229	9200	01000	002000	98,333	-
34774	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	010	1229	9200	01001	002000	1,578	-
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
34823	JAN-23	1/12/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21069	002000	255	3,008,555
34824	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	04200	002000	6,675	-
34825	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	04212	002000	4	-
34826	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	06111	002000	14,079	-
34827	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
34828	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	13,236,281	3,339
34829	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1650	13124	002000	337,198	-
34830	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13823	002000	4,073	-
34831	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13838	002000	40,906	-
34832	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	988,637	36,989,676
34833	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21011	002000	11,936	-
34834	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21011	012000	3,751	-
34835	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21012	002000	233,375	-
34836	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21012	012000	104,164	-
34837	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21028	002000	19,936	-
34838	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21028	012000	30,156	-
34839	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21033	002000	91,104	-
34840	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21033	012000	56,626	-
34841	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21132	002000	398,096	-
34842	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21178	002000	166,236	-
34843	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21178	012000	71,686	-
34844	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21306	002000	1,527	-
34845	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21306	012000	325	-
34846	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25102	002000	176,943	-
34847	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25102	012000	106,541	-
34848	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25104	002000	12,906	-
34849	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25104	012000	9,204	-
34850	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25107	002000	22,268	-
34851	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25107	012000	14,627	-
34852	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	002000	2,237	152,750
34853	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2370	26925	002000	14,177	-
34854	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2410	27201	002000	176,943	-
34855	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2410	27201	012000	106,541	-
34856	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2410	27204	002000	295,193	-
34857	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2410	27204	012000	110,359	-
34858	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2410	27205	002000	1,890	-
34859	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27731	002000	1,192	-
34860	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27731	012000	1,400	-
34861	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27795	002000	56,956	-
34862	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1119	9210	05111	002000	62	-
34863	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1119	9210	07510	002000	730	-
34864	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1126	9210	06111	002000	452	-
34865	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1126	9230	06111	002000	67	-
34866	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9210	04201	002000	41,694	-
34867	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1133	9120	04044	002000	1,500	-
34868	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1133	9230	06111	002000	188	-
34869	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1134	9210	05411	002000	151	-
34870	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1134	9210	07499	002000	108	-
34871	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	4265	30740	002000	300	-
34872	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	04201	002000	15,678	-
34873	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	07499	002000	78	-
34874	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	06111	002000	17,965	7,487
34875	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
34876	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1158	9210	05316	012000	1,315	-
34877	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05331	002000	2,348	-
34878	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05411	002000	72	-
34879	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9230	06111	002000	22,340	-
34880	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9320	06111	002000	45	-
34881	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1167	9210	05427	002000	180	-
34882	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	05331	002000	51,122	439
34883	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	05376	002000	12,590	-
34884	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	9210	04590	002000	11	-
34885	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	9210	05331	002000	17,037	-
34886	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1175	9210	05331	002000	2,488	-
34887	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1209	8800	06111	002000	42	-
34888	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1209	9302	07443	002000	1	-
34889	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04582	002000	1,125	-
34890	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05010	012000	154	-
34891	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05310	012000	11,113	-
34892	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	06111	012000	539	539
34893	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1402	9260	07499	002000	3,984	-
34894	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1405	9230	06111	002000	714	-
34895	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1405	9230	07496	002000	686	-
34896	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1408	9210	05420	002000	-	3,706
34897	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,140	-
34898	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05411	002000	126	-
34899	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05413	002000	49	-
34900	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1417	9210	05411	002000	128	-
34901	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1420	9210	07499	002000	24,285	-
34902	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9210	05415	002000	565	-
34903	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9320	04201	002000	125	-
34904	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1622	9210	05411	002000	322	-
34905	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1831	9210	05411	002000	32	-
34906	JAN-23	1/12/2023	Payables	Reconciled Payments	JAN-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,585,461	1,585,461
34907	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	1,832	-
34908	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	951	-
34909	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	869	-
34910	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	261	-
34911	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	393	-
34912	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	118	-
34913	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	197	-
34914	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	59	-
34915	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	122	-
34916	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	7	-
34917	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	70	-
34918	JAN-23	1/12/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
34964	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	2,760
34965	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	281
34966	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	281	-
34967	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	281
34968	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	758
34969	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	1,578
34970	JAN-23	1/12/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1310	002000	002000	763,456	1,235
34971	JAN-23	1/12/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	002000	600,763	632,430
34972	JAN-23	1/12/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1460	00000	002000	1,059	731,613
34973	JAN-23	1/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,595,888	81,017
34974	JAN-23	1/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,207	7,127
34975	JAN-23	1/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,718,382	17,199
34976	JAN-23	1/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	9,112,151	3,645
34977	JAN-23	1/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	99,086	47,727
34978	JAN-23	1/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,890,855	8,727,882
34979	JAN-23	1/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,124,613	9,115,796
34980	JAN-23	1/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,400,058
34981	JAN-23	1/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	125
34982	JAN-23	1/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,552,738	7,694,343
34983	JAN-23	1/13/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10408	002000	-	39,461,916
34984	JAN-23	1/13/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10515	002000	-	3,048
34985	JAN-23	1/13/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1460	00000	002000	1,170	-
34986	JAN-23	1/13/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1840	13838	002000	-	9,471
34987	JAN-23	1/13/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21001	002000	47,449,869	530,040
34988	JAN-23	1/13/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21069	002000	-	7,446,564
34989	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	06111	002000	23,186	-
34990	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	06111	012000	10,800	-
34991	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1310	10468	002000	10,351,350	-
34992	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	12,785,847	169,000
34993	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
34994	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1650	13124	002000	27,149	-
34995	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13838	002000	9,471	-
34996	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	890,674	24,088,894
34997	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
34998	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21016	012000	4,265	-
34999	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21307	002000	4,358	-
35000	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21307	012000	1,286	-
35001	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	002000	75,048	309,229
35002	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1114	9210	07499	002000	2,377	-
35003	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1132	9302	04140	002000	9	-
35004	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1133	9120	04044	002000	44	-
35005	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1133	9210	04145	002000	325	-
35006	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1133	9210	05010	002000	17	-
35007	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1133	9210	05413	002000	328	-
35008	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1133	9230	06111	002000	6	-
35009	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	04201	002000	462	-
35010	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9230	06111	002000	161	-
35011	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1158	9210	05316	012000	39	-
35012	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05331	002000	1,561	-
35013	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9230	06111	002000	9,869	-
35014	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9310	04582	002000	2,178	638
35015	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	9210	04590	002000	61	-
35016	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1167	9230	06111	002000	241	-
35017	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	04590	002000	107	-
35018	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	05331	002000	18,839	-
35019	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	05376	002000	2,076	-
35020	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	9210	04590	002000	2,291	23
35021	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	9210	05331	002000	4,225	-
35022	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	9210	05376	002000	117	-
35023	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1175	9210	05331	002000	577	-
35024	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	04590	012000	5,417	-
35025	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	05112	002000	50	-
35026	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	05412	012000	50	-
35027	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04582	012000	1,665	-
35028	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05010	012000	920	-
35029	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	06111	012000	12,184	-
35030	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	04582	012000	83	-
35031	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	05331	012000	207	-
35032	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9310	04590	012000	304	-
35033	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1227	9210	05421	002000	4,618	-
35034	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1227	9210	05424	002000	15	-
35035	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9030	04590	002000	226	-
35036	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9030	07499	012000	31	-
35037	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9210	05411	002000	31	-
35038	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9210	05413	002000	178	-
35039	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1233	9210	05331	002000	3,063	-
35040	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1417	9210	04582	002000	1,452	-
35041	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	4265	05411	002000	25	-
35042	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	02005	002000	916	-
35043	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	04582	002000	425	-
35044	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05331	002000	1,056	-
35045	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05411	002000	64	-
35046	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05413	002000	692	-
35047	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	07443	002000	142	-
35048	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	07499	002000	25	-
35049	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9310	04590	002000	1,552	-
35050	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1417	9210	05411	002000	186	-
35051	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1420	9210	07499	002000	716	-
35052	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9210	07499	002000	104	-
35053	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05331	002000	1,017	-
35054	JAN-23	1/13/2023	Payables	Reconciled Payments	JAN-23 Reconciled Payments USD	010	0000	1310	10515	002000	3,212,009	3,212,009
35055	JAN-23	1/13/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04661	002000	86,434	-
35056	JAN-23	1/13/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	543
35057	JAN-23	1/13/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	-	1,966
35058	JAN-23	1/13/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	-	1,084
35059	JAN-23	1/13/2023	PowerPlant	CR-Man								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
35105	JAN-23	1/16/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	020000	4,566	90,012
35106	JAN-23	1/16/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25201	010000	12,150	-
35107	JAN-23	1/16/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1114	9210	07499	020000	70	-
35108	JAN-23	1/16/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9310	04582	020000	42	-
35109	JAN-23	1/16/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1167	9230	06111	020000	7	-
35110	JAN-23	1/16/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04590	010000	2,738	-
35111	JAN-23	1/16/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9310	04590	010000	102	-
35112	JAN-23	1/16/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	07443	020000	4	-
35113	JAN-23	1/16/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9310	04590	020000	522	-
35114	JAN-23	1/16/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9302	06111	020000	36	-
35115	JAN-23	1/16/2023	Payables	Reconciled Payments	JAN-23 Reconciled Payments USD	010	0000	1310	10515	020000	4,131,584	4,131,584
35116	JAN-23	1/16/2023	Receipts	Receipts	JAN-23 Receipts USD	010	0000	1310	10518	020000	852,647	124,718
35117	JAN-23	1/16/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	020000	710,207	993,678
35118	JAN-23	1/16/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1460	00000	020000	17,945	482,404
35119	JAN-23	1/16/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	020000	-	2,814
35120	JAN-23	1/16/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	020000	5,134,909	480
35121	JAN-23	1/16/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	020000	6,932,011	-
35122	JAN-23	1/16/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	020000	-	12,063,625
35123	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	0000	1630	01008	020000	-	6,214
35124	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	0000	2320	21050	020000	1,193,696	-
35125	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	0000	2320	21050	010000	605,710	-
35126	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1001	8700	01008	020000	-	3
35127	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1101	8700	01008	020000	-	43
35128	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1101	9200	01008	020000	-	11,489
35129	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1102	9200	01008	020000	-	8,500
35130	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1106	9200	01008	020000	-	6,995
35131	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1107	9200	01008	020000	-	13,731
35132	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1108	9200	01008	020000	-	16,050
35133	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1110	9200	01008	020000	-	2,097
35134	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1112	9200	01008	020000	-	1,876
35135	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1114	9200	01008	020000	-	6,433
35136	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1115	9200	01008	020000	-	4,754
35137	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1117	8700	01008	020000	-	13
35138	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1117	9200	01008	020000	-	2,494
35139	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1118	9200	01008	020000	-	7,212
35140	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1119	9200	01008	020000	-	16,120
35141	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1120	9200	01008	020000	-	7,774
35142	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1121	9200	01008	020000	-	21,035
35143	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1122	9200	01008	020000	-	4,731
35144	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1123	9200	01008	020000	-	4,018
35145	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1125	9200	01008	020000	-	23,518
35146	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1126	9200	01008	020000	-	1,637
35147	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1126	9200	01008	020000	-	6,555
35148	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1128	9200	01008	020000	-	31,558
35149	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1129	9200	01008	020000	-	14,733
35150	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1130	9200	01008	020000	-	22,737
35151	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1132	9200	01008	020000	-	2,600
35152	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1133	9200	01008	020000	-	18,876
35153	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1134	9200	01008	020000	-	30,254
35154	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1135	9200	01008	020000	-	48,105
35155	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1137	9200	01008	020000	-	79,673
35156	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1138	9200	01008	020000	-	9,981
35157	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1144	9200	01008	020000	-	19,789
35158	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1145	9200	01008	020000	-	6,527
35159	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1150	9200	01008	020000	-	9,232
35160	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1153	9200	01008	020000	-	13,990
35161	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1154	9200	01008	020000	-	35,294
35162	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1155	9200	01008	020000	-	5,181
35163	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1156	9200	01008	010000	-	37,155
35164	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1157	9200	01008	020000	-	1,282
35165	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1159	9200	01008	020000	-	6,096
35166	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1160	9200	01008	020000	-	6,418
35167	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1164	9200	01008	020000	-	25,304
35168	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1167	9200	01008	020000	-	25,400
35169	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1172	9200	01008	020000	-	9,390
35170	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1173	9200	01008	020000	-	4,010
35171	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1174	9200	01008	020000	-	1,469
35172	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1175	9200	01008	020000	-	8,044
35173	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1201	9200	01008	020000	-	21,212
35174	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1209	9200	01008	020000	-	20,935
35175	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1212	9010	01008	010000	-	50,041
35176	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1212	9200	01008	020000	-	300,089
35177	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1212	9200	01008	010000	972	-
35178	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1215	9010	01008	010000	-	14,604
35179	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1215	9030	01008	010000	-	90,497
35180	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1215	9200	01008	010000	-	2,861
35181	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1216	9200	01008	020000	-	8,953
35182	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1221	9200	01008	020000	2,586	-
35183	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1224	9030	01008	010000	-	12,476
35184	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1224	9200	01008	010000	-	3,328
35185	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1226	9030	01008	010000	-	14,030
35186	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1226	9200	01008	020000	-	12,420
35187	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1227	9200	01008	020000	-	29,253
35188	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1228	9010	01008	010000	-	9,040
35189	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1228	9030	01008	010000	-	60,508
35190	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1228	9200	01008	010000	366	-
35191	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1229	9200	01008	020000	-	57,250
35192	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1230	9200	01008	020000	-	4,582
35193	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010	1231	9020	01008	020000	-	2,466
35194	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"17-J	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
35528	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9310	07499	002000	35	-
35529	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	9310	07499	002000	106	-
35530	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	9210	04590	002000	37	-
35531	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	9210	04592	002000	18	-
35532	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04590	012000	197	190
35533	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	06111	012000	7,587	-
35534	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9230	06111	012000	9,051	-
35535	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9310	04590	012000	3	-
35536	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1227	9210	06111	002000	167	-
35537	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1234	9310	07499	002000	14	-
35538	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1401	9230	06111	002000	1,303	-
35539	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9230	04590	002000	114	-
35540	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1416	9210	07499	002000	4,308	-
35541	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9230	06111	002000	11,426	-
35542	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1833	9230	06111	002000	711	-
35543	JAN-23	1/17/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1901	9210	05419	002000	-	997
35544	JAN-23	1/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	6,029,665	63,839
35545	JAN-23	1/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	13,893	52,748
35546	JAN-23	1/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	5,667	6,910
35547	JAN-23	1/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	7,559,135	3,483
35548	JAN-23	1/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	45,850	314,843
35549	JAN-23	1/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	8,993,812	7,561,528
35550	JAN-23	1/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	-	-
35551	JAN-23	1/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	29,917,846
35552	JAN-23	1/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	13,223,404	6,125,701
35553	JAN-23	1/17/2023	Spreadsheet	Benefits/ Tax Load	BN134 Benefits/ Tax Load USD	010	0000	1840	13823	002000	69,189	-
35554	JAN-23	1/17/2023	Spreadsheet	Benefits/ Tax Load	BN134 Benefits/ Tax Load USD	010	0000	1840	13823	002000	-	69,189
35555	JAN-23	1/18/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10408	002000	-	19,951,066
35556	JAN-23	1/18/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10515	002000	192	15,855,352
35557	JAN-23	1/18/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1460	00000	002000	636	417,490
35558	JAN-23	1/18/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1840	13838	002000	-	49,328
35559	JAN-23	1/18/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21001	002000	43,431,406	-
35560	JAN-23	1/18/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21069	002000	-	5,138,151
35561	JAN-23	1/18/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2360	25123	002000	1	-
35562	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	04212	002000	6,169	6,169
35563	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	06111	002000	2,750	-
35564	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	06111	002000	1	-
35565	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1310	10468	002000	1,534	-
35566	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	28,150,204	44,019
35567	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1650	13000	002000	74,620	184,711
35568	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1650	13001	002000	4,346	-
35569	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13823	002000	68,733	-
35570	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13838	002000	49,328	-
35571	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1860	14162	002000	5,500	-
35572	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1860	14167	002000	1,200	-
35573	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,386,846	31,082,480
35574	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,403,417	-
35575	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21053	002000	5,799	-
35576	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21053	012000	9,564	-
35577	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21054	002000	3,779	-
35578	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21132	002000	9,134	-
35579	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	24644	002000	265	-
35580	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	002000	20,669	181,878
35581	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27729	002000	151,571	-
35582	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27730	002000	-	171,792
35583	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27731	002000	3,089	-
35584	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	9230	06111	002000	12,354	-
35585	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
35586	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1119	9210	05413	002000	525	-
35587	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1119	9210	05420	002000	900	-
35588	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1129	9210	04201	002000	110,091	-
35589	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1129	9230	06111	002000	83	-
35590	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1130	9210	05411	002000	71	-
35591	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1130	9210	06111	002000	4,920	-
35592	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1133	9120	04044	002000	192	-
35593	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1133	9230	06111	002000	250	-
35594	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9230	06111	002000	2,311	-
35595	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1156	9230	06111	012000	20,445	-
35596	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1159	9210	05424	002000	1,577	-
35597	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1159	9210	06111	002000	9,729	-
35598	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05310	002000	2,193	-
35599	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9230	05331	002000	16,222	-
35600	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9230	06111	002000	1,515	-
35601	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9310	07499	002000	1	-
35602	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9310	07499	002000	3	-
35603	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04582	012000	809	-
35604	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1220	9230	06111	002000	2,791	-
35605	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1230	9210	05411	002000	30	-
35606	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1234	9310	07499	002000	0	-
35607	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	4265	05411	002000	6	-
35608	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	02005	002000	461	-
35609	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05411	002000	716	-
35610	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05420	002000	649	-
35611	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	07499	002000	17	-
35612	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1416	9210	07499	002000	127	-
35613	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9230	06121	002000	1,629	-
35614	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1502	4265	05413	002000	771	-
35615	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1502	9302	06111	002000	110,494	-
35616	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	4261	30736	002000	3,870	-
35617	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1507	4264	30737	002000	307	-
35618	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1903	9230	06121	002000	1,906	-
35619	JAN-23	1/18/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	3,193	-
35620	JAN-23	1/18/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	3,193
35621	JAN-23	1/18/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1310	10518	002000	709,630	60,861
35622	JAN-23	1/18/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	002000	5,031,235	3,336,715
35623	JAN-23	1/18/2023	Receivables									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
35669	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1130	9210	06111	002000	29,753	-
35670	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1132	9230	06111	002000	7	-
35671	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1156	9230	06111	012000	602	-
35672	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1159	9210	06111	002000	15,074	-
35673	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1167	9230	06111	002000	8,785	-
35674	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	8660	02005	002000	13,746	-
35675	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9230	05411	012000	4,670	-
35676	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04582	012000	502	-
35677	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	07499	012000	515	-
35678	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9230	06111	012000	51	-
35679	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9260	07421	012000	232	-
35680	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	05010	012000	51	-
35681	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	04582	012000	42	-
35682	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9230	06111	002000	82	-
35683	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1233	9210	05310	002000	622	117
35684	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1401	9210	06111	002000	916	-
35685	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1405	9230	07499	002000	834	-
35686	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1408	9210	05010	002000	47	-
35687	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	4265	05411	002000	26	-
35688	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	02001	002000	5,146	-
35689	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	02005	002000	419	-
35690	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	03004	002000	22	328
35691	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	04582	002000	216	-
35692	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05411	002000	308	-
35693	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05413	002000	156	-
35694	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05414	002000	1,409	-
35695	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05417	002000	114	-
35696	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1417	9210	05411	002000	998	-
35697	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9302	06111	002000	772	-
35698	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1829	9210	05310	002000	616	-
35699	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1833	9210	04201	002000	1,356	-
35700	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1833	9210	0539	002000	51	-
35701	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1901	9210	05419	002000	395	-
35702	JAN-23	1/19/2023	Payables	Reconciled Payments	JAN-23 Reconciled Payments USD	010	0000	1310	10515	002000	3,841,111	3,841,111
35703	JAN-23	1/19/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1310	10518	002000	542,413	110,764
35704	JAN-23	1/19/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	002000	640,416	540,096
35705	JAN-23	1/19/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10999	002000	52	328
35706	JAN-23	1/19/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1460	00000	002000	1,660	533,300
35707	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,866,473	50,514
35708	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	978	21,314
35709	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,122,113	6,340
35710	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	48,061	11,450
35711	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,179,965	10,136,410
35712	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,824,008	-
35713	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	25,206,283
35714	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,529,294	8,998,589
35715	JAN-23	1/19/2023	Spreadsheet	Other	Reverses "CA911 Other USD"19-JAN-2023 08:2	010	0000	1430	10999	002000	-	5,246
35716	JAN-23	1/19/2023	Spreadsheet	Other	Reverses "CA911 Other USD"19-JAN-2023 08:2	010	1915	9250	07121	002000	5,246	-
35717	JAN-23	1/20/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	002000	-	45,807
35718	JAN-23	1/20/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	012000	-	27,767
35719	JAN-23	1/20/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	002000	45,807	-
35720	JAN-23	1/20/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	012000	27,767	-
35721	JAN-23	1/20/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10515	002000	43,333	-
35722	JAN-23	1/20/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1460	00000	002000	1,514	2,706
35723	JAN-23	1/20/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1840	13838	002000	-	11,156
35724	JAN-23	1/20/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1840	13898	002000	38,866	-
35725	JAN-23	1/20/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21001	002000	9,803,215	746,015
35726	JAN-23	1/20/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21069	002000	-	9,127,053
35727	JAN-23	1/20/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2360	25123	002000	-	3
35728	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	04212	002000	83	-
35729	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	06111	002000	1,029	-
35730	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1040	10468	002000	8,330	-
35731	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	31,829,724	262,685
35732	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1650	13124	002000	3,050	-
35733	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13838	002000	11,156	-
35734	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,954,939	33,315,982
35735	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21132	002000	-	60,508
35736	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	002000	15,342	294,858
35737	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1107	9302	04127	002000	64,343	-
35738	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9230	06111	002000	7,141	-
35739	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1158	9210	05310	012000	8,434	-
35740	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1159	9210	06111	002000	5,651	-
35741	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05310	002000	438	-
35742	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9230	06111	002000	1,992	-
35743	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9310	04582	002000	452	-
35744	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9320	06111	002000	232	-
35745	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9230	06111	002000	14	-
35746	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	05310	002000	980	-
35747	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	05376	002000	6	-
35748	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9230	06111	002000	2,976	-
35749	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	9210	05376	002000	2,909	-
35750	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	9210	04582	002000	2,399	-
35751	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1401	9210	06111	002000	27	-
35752	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	05420	002000	650	-
35753	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1408	9210	05010	002000	1	-
35754	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	4265	05411	002000	17	-
35755	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05411	002000	1	-
35756	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05413	002000	766	-
35757	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05414	002000	1,470	-
35758	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9210	05411	002000	133	-
35759	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9302	06111	002000	22	-
35760	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	4264	05411	002000	132	-
35761	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	4264	05413	002000	228	-
35762	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	4264	05414	002000	105	-
35763	JAN-23	1/20/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	4264	05415	002000	100	-
35764												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
35810	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1130	4081	01213	002000	928	-
35811	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1132	4081	01213	002000	102	-
35812	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1133	4081	01213	002000	659	-
35813	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1134	4081	01213	002000	1,198	-
35814	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1135	4081	01213	002000	1,800	-
35815	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1137	4081	01213	002000	3,286	-
35816	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1141	4081	01213	002000	3241	-
35817	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1144	4081	01213	002000	717	-
35818	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1145	4081	01213	002000	255	-
35819	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1150	4081	01213	002000	391	-
35820	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1153	4081	01213	002000	538	-
35821	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1162	4081	01213	002000	1,421	-
35822	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1155	4081	01213	002000	210	-
35823	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1156	4081	01213	012000	1,839	-
35824	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1159	4081	01213	002000	188	-
35825	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1161	4081	01213	002000	324	-
35826	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1164	4081	01213	002000	994	-
35827	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1167	4081	01213	002000	963	-
35828	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1172	4081	01213	002000	1,048	-
35829	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1173	4081	01213	002000	120	-
35830	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1174	4081	01213	002000	158	-
35831	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1175	4081	01213	002000	294	-
35832	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1201	4081	01213	002000	843	-
35833	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1209	4081	01213	002000	888	-
35834	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1212	4081	01213	012000	13,593	-
35835	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1215	4081	01213	012000	4,235	-
35836	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1216	4081	01213	002000	380	-
35837	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1221	4081	01213	002000	185	-
35838	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1224	4081	01213	012000	705	-
35839	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1226	4081	01213	012000	1,078	-
35840	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1227	4081	01213	002000	1,077	-
35841	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1228	4081	01213	012000	2,751	-
35842	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1229	4081	01213	002000	1,405	-
35843	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1230	4081	01213	002000	180	-
35844	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1231	4081	01213	002000	1,036	-
35845	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1233	4081	01213	002000	872	-
35846	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1234	4081	01213	002000	659	-
35847	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1401	4081	01213	002000	298	-
35848	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1403	4081	01213	002000	479	-
35849	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1405	4081	01213	002000	741	-
35850	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1407	4081	01213	002000	475	-
35851	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1408	4081	01213	002000	473	-
35852	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1414	4081	01213	002000	1,341	-
35853	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1415	4081	01213	002000	441	-
35854	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1416	4081	01213	002000	854	-
35855	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1417	4081	01213	002000	98	-
35856	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1501	4081	01213	002000	2,971	-
35857	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1503	4081	01213	002000	95	-
35858	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1504	4081	01213	002000	215	-
35859	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1508	4081	01213	002000	393	-
35860	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1821	4081	01213	002000	184	-
35861	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1822	4081	01213	002000	231	-
35862	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1823	4081	01213	002000	102	-
35863	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1826	4081	01213	002000	219	-
35864	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1827	4081	01213	002000	161	-
35865	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1828	4081	01213	002000	137	-
35866	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1831	4081	01213	002000	520	-
35867	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1833	4081	01213	002000	242	-
35868	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1836	4081	01213	002000	307	-
35869	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1837	4081	01213	002000	471	-
35870	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1838	4081	01213	002000	757	-
35871	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1839	4081	01213	002000	393	-
35872	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1913	4081	01213	002000	363	-
35873	JAN-23	1/20/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,581,000
35874	JAN-23	1/20/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,581,000	-
35875	JAN-23	1/21/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	2,724,770	-
35876	JAN-23	1/21/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,724,865
35877	JAN-23	1/21/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9210	07499	002000	95	-
35878	JAN-23	1/21/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	20,257	18,620
35879	JAN-23	1/21/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	1,637
35880	JAN-23	1/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,474
35881	JAN-23	1/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	905,059	1,768
35882	JAN-23	1/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,622,322	-
35883	JAN-23	1/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,523,137
35884	JAN-23	1/22/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	40,000,094	95,192,588
35885	JAN-23	1/22/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	114,476,210	40,000,000
35886	JAN-23	1/22/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10419	002000	-	680,000
35887	JAN-23	1/22/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	13,881,233	-
35888	JAN-23	1/22/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	99,371	-
35889	JAN-23	1/22/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	5,766,974
35890	JAN-23	1/22/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	26,060,100	79,623,688
35891	JAN-23	1/22/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10540	002000	-	10,400,489
35892	JAN-23	1/22/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	15,000,000
35893	JAN-23	1/22/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	1,955,879
35894	JAN-23	1/22/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	389,618
35895	JAN-23	1/22/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	81,211,984	94
35896	JAN-23	1/22/2023	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	29,011
35897	JAN-23	1/22/2023	GTreasury	Treasury	Treasury USD	010	0000	2530	27709	002000	-	9,651
35898	JAN-23	1/22/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	612,341	-
35899	JAN-23	1/22/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	6,113	618,454
35900	JAN-23	1/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,597
35901	JAN-23	1/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	247,701	507
35902	JAN-23	1/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,917,287	-
35903	JAN-23	1/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,161,883
35904	JAN-23	1/23/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10408	002000	-	12,969,058
35905	JAN-23	1/23/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10515	002000	44,708	28,498,

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
35951	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	05377	020000	59	-
35952	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	05377	020000	95	-
35953	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1154	4265	05411	020000	21	-
35954	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1158	9210	05310	012000	4,251	-
35955	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1159	9210	06111	020000	167	-
35956	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	04212	020000	325	-
35957	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05310	020000	37	-
35958	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05310	020000	747	-
35959	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05377	020000	20	-
35960	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9230	06111	020000	15,138	-
35961	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1167	9230	06111	020000	3,197	-
35962	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9230	04499	020000	764	-
35963	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1201	4265	02005	020000	25	-
35964	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1201	4265	05411	020000	293	-
35965	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1201	9210	05010	020000	962	-
35966	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1201	9210	07499	020000	1,873	-
35967	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1209	9230	06111	020000	2,270	-
35968	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	05411	012000	1,670	-
35969	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	05417	012000	150	-
35970	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9030	07499	012000	78	-
35971	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04582	012000	1,041	-
35972	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04590	012000	88	-
35973	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05010	012000	974	-
35974	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05111	012000	120	-
35975	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05411	012000	233	-
35976	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	07499	012000	923	-
35977	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	04582	012000	139	-
35978	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9210	05377	012000	58	-
35979	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9210	06111	012000	4,095	-
35980	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9210	05377	020000	34	-
35981	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1401	9210	05411	020000	137	-
35982	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1403	4265	07499	020000	25	-
35983	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1405	9210	05377	020000	29	-
35984	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1405	9210	05411	020000	137	-
35985	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1405	9230	07496	020000	968	-
35986	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	04582	020000	9,373	-
35987	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	05010	020000	-	70
35988	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	05414	020000	139	-
35989	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	02005	020000	3,894	-
35990	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	03004	020000	2,567	-
35991	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	04582	020000	4,663	-
35992	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05010	020000	900	-
35993	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05411	020000	209	-
35994	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05413	020000	2,011	-
35995	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05414	020000	578	-
35996	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	07499	020000	195	-
35997	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1416	9210	02005	020000	73	-
35998	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1416	9210	05411	020000	141	-
35999	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1416	9210	05421	020000	1,200	-
36000	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1417	9210	05411	020000	229	-
36001	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	4265	05411	020000	817	-
36002	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	4265	07499	020000	189	-
36003	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9210	05010	020000	965	-
36004	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9210	05111	020000	1,220	-
36005	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9210	05377	020000	86	-
36006	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9210	07499	020000	3	-
36007	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9230	04582	020000	45	-
36008	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9302	07590	020000	812	-
36009	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	4261	30736	020000	155,000	-
36010	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	4264	05111	020000	45	-
36011	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	4264	05411	020000	76	-
36012	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	4264	05413	020000	20	-
36013	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	4264	05414	020000	20	-
36014	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	4264	30737	020000	3,000	-
36015	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	9210	05411	020000	1,439	-
36016	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	9210	05413	020000	636	-
36017	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	9210	05414	020000	379	-
36018	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1507	4264	30737	020000	1,705	-
36019	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1508	9210	05413	020000	257	-
36020	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05010	020000	343	-
36021	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05111	020000	194	-
36022	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1821	9210	05411	020000	73	-
36023	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1831	9210	05377	020000	58	-
36024	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1831	9210	07499	020000	49	-
36025	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1903	9230	06121	020000	28,728	-
36026	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1913	9210	05010	020000	90	-
36027	JAN-23	1/23/2023	Payables	Reconciled Payments	JAN-23 Reconciled Payments USD	010	0000	1310	10517	020000	2,333,273	2,333,273
36028	JAN-23	1/23/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1310	10518	020000	30,874	-
36029	JAN-23	1/23/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	020000	77,530	99,123
36030	JAN-23	1/23/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1460	00000	020000	-	69,282
36031	JAN-23	1/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	020000	10,356,116	58,690
36032	JAN-23	1/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	020000	9,341	-
36033	JAN-23	1/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	020000	11,839	322,580
36034	JAN-23	1/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	020000	14,034,669	13,010
36035	JAN-23	1/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	020000	717,909	205,022
36036	JAN-23	1/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	020000	13,871,965	14,055,502
36037	JAN-23	1/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	020000	8,121,805	-
36038	JAN-23	1/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	020000	37,421,991	-
36039	JAN-23	1/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	020000	15,430,615	10,458,698
36040	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1650	13211	020000	-	6,116
36041	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13035	020000	-	89,715
36042	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13212	020000	-	46,880
36043	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1890	19100	020000	-	13,988
36044	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13521	020000	-	4,641
36045	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13530	020000	-	6,266
36046	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13534	020000	-	11,994

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
36092	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30192	002000	20,618	-
36093	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30193	002000	26,737	-
36094	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4281	30167	002000	13,988	-
36095	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4290	30168	002000	-	29,779
36096	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30121	002000	136,595	-
36097	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30187	002000	6,116	-
36098	JAN-23	1/23/2023	Spreadsheet	Other	CA100B Other USD	010	0000	1840	10408	002000	40,158	-
36099	JAN-23	1/23/2023	Spreadsheet	Other	CA100B Other USD	010	0000	1460	00000	002000	-	4,496
36100	JAN-23	1/23/2023	Spreadsheet	Other	CA100B Other USD	010	0000	1840	13898	002000	-	34,170
36101	JAN-23	1/23/2023	Spreadsheet	Other	CA100B Other USD	010	0000	1860	14168	012000	-	1,493
36102	JAN-23	1/23/2023	Spreadsheet	Other	CA516 Other USD	010	1112	9210	05010	002000	260	-
36103	JAN-23	1/23/2023	Spreadsheet	Other	CA516 Other USD	010	1112	9210	05215	002000	-	260
36104	JAN-23	1/23/2023	Spreadsheet	Other	CA914 Other USD	010	0000	1310	10408	002000	314	-
36105	JAN-23	1/23/2023	Spreadsheet	Other	CA914 Other USD	010	0000	2320	21001	002000	-	314
36106	JAN-23	1/24/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10408	002000	-	14,683,402
36107	JAN-23	1/24/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1460	00000	002000	191,552	139,216
36108	JAN-23	1/24/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21001	002000	-	26,139
36109	JAN-23	1/24/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21001	002000	28,663,266	1,718,242
36110	JAN-23	1/24/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21069	002000	-	12,287,819
36111	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	04212	012000	892	-
36112	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	05411	002000	18	-
36113	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	05413	002000	44	-
36114	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	05414	002000	15	-
36115	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	06111	002000	4,710	-
36116	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1360	10834	002000	12,000,000	-
36117	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	222,170,974	13,817
36118	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13007	002000	444	-
36119	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13838	002000	26,139	-
36120	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	27001	002000	15	-
36121	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1860	13957	002000	5,952	-
36122	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1860	13957	012000	2,658	-
36123	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21054	002000	2,111,013	238,426,669
36124	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21035	002000	10,000	-
36125	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,544,054	-
36126	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21053	002000	6,351	-
36127	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21053	012000	10,824	-
36128	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21054	002000	3,243	-
36129	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21054	012000	162	-
36130	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
36131	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	24644	002000	21,959	-
36132	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	002000	56,795	254,657
36133	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27729	002000	254,840	-
36134	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1106	9210	05010	002000	235	-
36135	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1106	9210	05111	002000	56	-
36136	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1106	9210	05411	002000	847	-
36137	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1106	9210	07499	002000	515	-
36138	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1107	9210	05010	002000	102	-
36139	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1107	9210	05111	002000	25	-
36140	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1108	9210	05111	002000	17	-
36141	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1110	9210	05411	002000	351	-
36142	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1110	9210	07499	002000	139	-
36143	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1112	9210	05010	002000	583	-
36144	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1112	9210	05111	002000	90	-
36145	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1114	9210	05411	002000	38	-
36146	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1114	9210	05415	002000	23	-
36147	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1118	8740	03002	002000	1,770	-
36148	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1118	8740	03004	002000	128	-
36149	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1119	9210	05010	002000	11	-
36150	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1120	9210	05010	002000	562	-
36151	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1121	9210	05010	002000	51	-
36152	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1122	9230	06111	002000	3,571	-
36153	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1123	9210	05010	002000	54	-
36154	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1123	9210	07499	002000	57	-
36155	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9230	06111	002000	54,446	-
36156	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1133	9210	07495	002000	135	-
36157	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1133	9230	06111	002000	31	-
36158	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1134	9210	05010	002000	51	-
36159	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1134	9210	07499	002000	25	-
36160	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1135	9200	06111	002000	1,380	-
36161	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	07499	002000	3	-
36162	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9230	06111	002000	3,861	-
36163	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1144	9210	05010	002000	110	-
36164	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1144	9210	05411	002000	15	-
36165	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1144	9210	07499	002000	183	-
36166	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1145	9210	07499	002000	57	-
36167	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1155	9210	07499	002000	57	-
36168	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1156	9210	05411	002000	142	-
36169	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1161	9210	05010	002000	54	-
36170	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05310	002000	1,328	-
36171	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05421	002000	6,600	-
36172	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9230	06111	002000	9,496	-
36173	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	8740	04582	002000	234	-
36174	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1167	9230	06111	002000	2,993	-
36175	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	8740	03002	002000	2,844	-
36176	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	8740	03004	002000	5,743	-
36177	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	8740	03002	002000	494	-
36178	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	8740	03004	002000	1,102	-
36179	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1201	4265	05411	002000	25	-
36180	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
36181	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	8740	03004	012000	5	-
36182	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04582	012000	17	-
36183	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04582	012000	7,472	-
36184	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05111	012000	24	-
36185	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05411	012000	118	-
36186	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9260	07421	012000	1,225	-
36187	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
36188	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase In							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
36233	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1822	9210	05010	002000	47	-
36234	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1822	9210	07499	002000	79	-
36235	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1823	9210	05010	002000	47	-
36236	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1823	9210	07499	002000	79	-
36237	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1827	9210	05415	002000	39,333	-
36238	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1831	9210	05010	002000	188	-
36239	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1831	9210	07499	002000	45	-
36240	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1833	9230	06111	002000	7,500	-
36241	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
36242	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1836	9210	05010	002000	93	-
36243	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1836	9210	07499	002000	185	-
36244	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1901	9210	05413	002000	350	-
36245	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1901	9210	05419	012000	1,305	-
36246	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1913	9210	07499	002000	106	-
36247	JAN-23	1/24/2023	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	26,267	26,267
36248	JAN-23	1/24/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1310	10518	002000	616,189	36,326
36249	JAN-23	1/24/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	002000	1,591,349	886,151
36250	JAN-23	1/24/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10999	002000	-	202
36251	JAN-23	1/24/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1460	00000	002000	22,757	1,307,616
36252	JAN-23	1/24/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	010	0000	1430	10999	002000	2,869	-
36253	JAN-23	1/24/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	010	0000	4190	30602	002000	-	2,869
36254	JAN-23	1/24/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	15,371,925	1,123,698
36255	JAN-23	1/24/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	2,563	17,273
36256	JAN-23	1/24/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	10,466	1,499
36257	JAN-23	1/24/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	10,671,885	9,764
36258	JAN-23	1/24/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10640	002000	10,302,950	6,615
36259	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1430	10917	002000	71,321	115,855
36260	JAN-23	1/24/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	11,332,636	10,679,033
36261	JAN-23	1/24/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	8,161,681	10,309,565
36262	JAN-23	1/24/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	31,291,924
36263	JAN-23	1/24/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	12,157,473	15,462,906
36264	JAN-23	1/24/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	2320	24644	002000	-	765
36265	JAN-23	1/25/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10408	002000	-	12,002,825
36266	JAN-23	1/25/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10515	002000	2,082	122,577,502
36267	JAN-23	1/25/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1460	00000	002000	4,838	189
36268	JAN-23	1/25/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1840	13838	002000	-	16,011
36269	JAN-23	1/25/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21001	002000	155,485,642	1,127,455
36270	JAN-23	1/25/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21069	002000	-	19,768,587
36271	JAN-23	1/25/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2360	25123	002000	6	-
36272	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	06111	002000	5,467	-
36273	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	135,262,132	43,952
36274	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1310	13855	002000	300,000	-
36275	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13838	002000	16,155	-
36276	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,876,987	138,866,724
36277	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21020	002000	4,560	-
36278	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21020	012000	714	-
36279	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21132	002000	2,835	-
36280	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	24644	002000	76	-
36281	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	002000	1,861	141,164
36282	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25201	002000	610,064	-
36283	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25201	012000	409,557	-
36284	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1108	9210	05376	002000	106	-
36285	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
36286	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1121	9210	05411	002000	273	-
36287	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9210	05111	002000	2,861	-
36288	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9230	06111	002000	6,991	-
36289	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1130	9210	05411	002000	80	-
36290	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1130	9210	07499	002000	5	-
36291	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
36292	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	05364	002000	224	-
36293	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	05376	002000	129	-
36294	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9230	05364	002000	5,652	-
36295	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9230	05111	002000	178	-
36296	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1150	9210	05010	002000	298	-
36297	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1150	9210	05111	002000	13	-
36298	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1150	9210	05411	002000	66	-
36299	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1150	9210	05415	002000	115	-
36300	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1150	9210	07499	002000	4	-
36301	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1154	9210	05010	002000	304	-
36302	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1154	9210	05411	002000	269	-
36303	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1154	9210	05415	002000	185	-
36304	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1154	9210	05421	002000	70	-
36305	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1154	9210	07499	002000	15	-
36306	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1156	9210	05364	012000	405	-
36307	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1158	9210	05310	012000	48	-
36308	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1159	9210	06111	002000	16,848	-
36309	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05310	002000	6,277	-
36310	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05316	002000	1,905	-
36311	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05364	002000	104	40
36312	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05421	002000	97	3,300
36313	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9230	06111	002000	28,867	-
36314	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1167	9230	06111	002000	115	-
36315	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1167	9320	04201	002000	62	-
36316	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
36317	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	05376	002000	412	-
36318	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1175	9210	05364	002000	118	-
36319	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1209	9210	05376	002000	115	-
36320	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1209	9210	05411	002000	154	-
36321	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1209	9210	05413	002000	152	-
36322	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1209	9210	05414	002000	824	-
36323	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9010	05411	012000	279	-
36324	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04582	002000	2,825	-
36325	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	07499	012000	1,298	-
36326	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9260	07421	012000	1,608	-
36327	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9030	05413	012000	334	-
36328	JAN-23	1/25										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
36374	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1954	9210	05412	002000	27	-
36375	JAN-23	1/25/2023	Payables	Reconciled Payments	JAN-23 Reconciled Payments USD	010	0000	1310	10515	002000	843,204	843,204
36376	JAN-23	1/25/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	865,468	865,468
36377	JAN-23	1/25/2023	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	478	478
36378	JAN-23	1/25/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	865,468	865,468
36379	JAN-23	1/25/2023	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	478	478
36380	JAN-23	1/25/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1310	10515	002000	854,252	10,466
36381	JAN-23	1/25/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	002000	316,583	368,580
36382	JAN-23	1/25/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10999	002000	-	10
36383	JAN-23	1/25/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1460	00000	002000	29	791,809
36384	JAN-23	1/25/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	11,974,437	99,593
36385	JAN-23	1/25/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	28	6,493
36386	JAN-23	1/25/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	14,446,550	12,699
36387	JAN-23	1/25/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	81,904	74,552
36388	JAN-23	1/25/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	10,997,979	14,457,792
36389	JAN-23	1/25/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	8,142,356	-
36390	JAN-23	1/25/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	30,738,260
36391	JAN-23	1/25/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	11,857,758	12,114,677
36392	JAN-23	1/25/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	2320	24644	002000	-	76
36393	JAN-23	1/25/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	54,487
36394	JAN-23	1/25/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	1908	9260	07489	002000	54,487	-
36395	JAN-23	1/25/2023	Workday Payroll	Payroll	18-JAN-23 Payroll USD	010	0000	1840	13810	012000	49	-
36396	JAN-23	1/25/2023	Workday Payroll	Payroll	18-JAN-23 Payroll USD	010	0000	1840	13811	012000	4	-
36397	JAN-23	1/25/2023	Workday Payroll	Payroll	18-JAN-23 Payroll USD	010	0000	1840	13812	012000	7	-
36398	JAN-23	1/25/2023	Workday Payroll	Payroll	18-JAN-23 Payroll USD	010	0000	1840	13826	012000	26	-
36399	JAN-23	1/25/2023	Workday Payroll	Payroll	18-JAN-23 Payroll USD	010	0000	2320	21000	012000	-	565
36400	JAN-23	1/25/2023	Workday Payroll	Payroll	18-JAN-23 Payroll USD	010	0000	2320	21012	012000	-	32
36401	JAN-23	1/25/2023	Workday Payroll	Payroll	18-JAN-23 Payroll USD	010	0000	2320	21033	012000	-	28
36402	JAN-23	1/25/2023	Workday Payroll	Payroll	18-JAN-23 Payroll USD	010	0000	2360	25102	012000	-	49
36403	JAN-23	1/25/2023	Workday Payroll	Payroll	18-JAN-23 Payroll USD	010	0000	2360	25104	012000	-	4
36404	JAN-23	1/25/2023	Workday Payroll	Payroll	18-JAN-23 Payroll USD	010	0000	2360	25107	012000	-	49
36405	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	1840	13812	012000	-	7
36406	JAN-23	1/25/2023	Workday Payroll	Payroll	18-JAN-23 Payroll USD	010	1212	9030	01000	012000	647	-
36407	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	1840	13810	012000	54	-
36408	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	1840	13811	012000	4	-
36409	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	1840	13812	012000	3	-
36410	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	1840	13826	012000	-	4
36411	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	1840	13861	012000	28	-
36412	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	2320	21000	012000	-	616
36413	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	2320	21012	012000	-	35
36414	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	2320	21033	012000	-	28
36415	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	2360	25102	012000	-	28
36416	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	2360	25102	012000	-	138
36417	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	2360	25104	012000	-	4
36418	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	2360	25107	012000	-	3
36419	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	2410	27201	012000	-	54
36420	JAN-23	1/25/2023	Workday Payroll	Payroll	20-JAN-23 Payroll USD	010	0000	2320	21012	012000	705	-
36421	JAN-23	1/25/2023	Workday Payroll	Payroll	24-JAN-23 Payroll USD	010	0000	1840	13812	002000	-	(12)
36422	JAN-23	1/25/2023	Workday Payroll	Payroll	24-JAN-23 Payroll USD	010	0000	2320	21000	002000	3,429	3,429
36423	JAN-23	1/25/2023	Workday Payroll	Payroll	24-JAN-23 Payroll USD	010	0000	2360	25107	002000	-	(12)
36424	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1460	00000	002000	313,089	-
36425	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1460	00000	002000	12,415	-
36426	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1840	13810	002000	186,729	-
36427	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1840	13810	012000	108,032	-
36428	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1840	13811	002000	6,750	-
36429	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1840	13811	012000	7,520	-
36430	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1840	13812	002000	4,867	-
36431	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1840	13812	012000	6,099	-
36432	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1840	13823	002000	2,000	50
36433	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1840	13823	012000	2,885	-
36434	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1840	13826	002000	91,120	-
36435	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1840	13826	012000	55,789	-
36436	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1840	13861	002000	43,249	-
36437	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1840	13861	012000	24,408	-
36438	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1860	13957	002000	-	84,491
36439	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	1860	13957	012000	-	9,210
36440	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21000	002000	1,516	1,539,411
36441	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21007	012000	-	1,021,093
36442	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21007	002000	-	11,558
36443	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21007	012000	-	8,172
36444	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21010	002000	-	1,628
36445	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21010	012000	-	1,227
36446	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21011	002000	-	1,267
36447	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21011	012000	-	4,831
36448	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21012	002000	-	232,004
36449	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21012	012000	-	100,010
36450	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21016	002000	-	884
36451	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21016	012000	-	4,265
36452	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21018	002000	-	5,676
36453	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21018	012000	-	2,095
36454	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21020	002000	-	4,560
36455	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21020	012000	-	714
36456	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21028	002000	-	20,763
36457	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21028	012000	-	29,454
36458	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21033	002000	-	91,120
36459	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21033	012000	-	55,780
36460	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21043	002000	-	68,457
36461	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21043	012000	-	73,825
36462	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21045	002000	-	3,488
36463	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21045	012000	-	3,683
36464	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21052	002000	-	2,879
36465	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21052	012000	-	1,136
36466	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21053	002000	-	9,980
36467	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	0000	2320	21053			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
36515	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1135	9200	01001	002000	17,110	-
36516	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1137	9200	01001	002000	160,437	-
36517	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1137	9200	01001	002000	1,319	-
36518	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1141	9200	01000	002000	19,962	-
36519	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1144	9200	01000	002000	39,579	-
36520	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1145	9200	01000	002000	13,054	-
36521	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1150	9200	01000	002000	18,841	-
36522	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1153	9200	01000	002000	27,916	-
36523	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1154	9200	01000	002000	71,959	-
36524	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1155	9200	01000	002000	10,667	-
36525	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1156	9200	01000	012000	77,757	-
36526	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1156	9200	01000	012000	7,612	-
36527	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1157	9200	01000	002000	7,692	-
36528	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1159	9200	01000	002000	12,475	-
36529	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1161	9200	01000	002000	12,827	-
36530	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1164	9200	01000	002000	52,851	-
36531	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1164	9200	01001	002000	2,279	-
36532	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1167	9200	01000	002000	50,603	-
36533	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1167	9200	01001	002000	12,926	-
36534	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1172	9200	01001	002000	10,410	-
36535	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1173	9200	01000	002000	6,121	-
36536	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1175	9200	01000	002000	12,274	-
36537	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1175	9200	01001	002000	344	-
36538	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1201	9200	01000	002000	44,281	-
36539	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1209	9200	01000	002000	40,950	-
36540	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1209	9200	01001	002000	1,010	-
36541	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1212	9030	01000	012000	49,885	-
36542	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1212	9030	01000	012000	643,096	-
36543	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1215	9010	01000	012000	29,142	-
36544	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1215	9030	01000	012000	183,398	-
36545	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1215	9200	01000	012000	5,769	-
36546	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1216	9200	01000	002000	17,841	-
36547	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1221	9200	01000	002000	13,658	-
36548	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1224	9030	01000	012000	25,008	-
36549	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1224	9200	01000	012000	6,713	-
36550	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1226	9030	01000	012000	28,098	-
36551	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1226	9200	01000	002000	43,365	-
36552	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1226	9200	01001	012000	4,257	-
36553	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1227	9200	01000	002000	58,124	-
36554	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1228	9010	01000	012000	15,754	-
36555	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1228	9030	01000	012000	123,573	-
36556	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1229	9200	01000	002000	179,518	-
36557	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1229	9200	01001	002000	4,917	-
36558	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1230	9200	01000	002000	9,164	-
36559	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1231	9020	01000	002000	4,119	-
36560	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1231	9200	01000	002000	52,293	-
36561	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1233	9200	01000	002000	46,394	-
36562	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1234	9200	01000	002000	35,705	-
36563	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1401	9200	01000	002000	15,145	-
36564	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1402	9260	07489	002000	7,440	-
36565	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1403	9200	01000	002000	26,480	-
36566	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1405	9200	01000	002000	37,740	-
36567	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1407	9200	01000	002000	16,474	-
36568	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1408	9200	01000	002000	24,193	-
36569	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1414	9200	01000	002000	70,847	-
36570	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1415	9200	01000	002000	24,809	-
36571	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1416	9200	01000	002000	10,936	-
36572	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1417	9200	01000	002000	4,999	-
36573	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1501	9200	01000	002000	163,431	-
36574	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1503	4264	01000	002000	1,377	-
36575	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1503	9200	01000	002000	18,298	-
36576	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1504	9200	01000	002000	10,936	-
36577	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1507	4264	01000	002000	9,107	-
36578	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1508	9200	01000	002000	16,087	-
36579	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1821	9200	01000	002000	11,920	-
36580	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1822	9200	01000	002000	9,088	-
36581	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1823	9200	01000	002000	11,781	-
36582	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1826	9200	01000	002000	8,984	-
36583	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1827	9200	01000	002000	43,330	-
36584	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1828	9200	01000	002000	8,192	-
36585	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1829	9200	01000	002000	2,769	-
36586	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1831	9200	01000	002000	34,036	-
36587	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1833	9200	01000	002000	24,744	-
36588	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1836	9200	01000	002000	12,284	-
36589	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1837	9200	01000	002000	24,010	-
36590	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1838	9200	01000	002000	33,028	-
36591	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1839	9200	01000	002000	10,657	-
36592	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	010	1913	9200	01000	002000	22,292	-
36593	JAN-23	1/26/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10408	002000	-	265,937,971
36594	JAN-23	1/26/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10515	002000	52,356	43,333
36595	JAN-23	1/26/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1460	00000	002000	1,103	11,187,355
36596	JAN-23	1/26/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1840	13838	002000	-	7,363
36597	JAN-23	1/26/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1840	13898	002000	64	-
36598	JAN-23	1/26/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21001	002000	282,559,139	3,098,763
36599	JAN-23	1/26/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21069	002000	-	2,337,858
36600	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	06111	002000	12,252	-
36601	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	19,290,064	160,820
36602	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13823	002000	1,503	-
36603	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13838	002000	7,239	-
36604	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13898	002000	13	-
36605	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,074,451	21,237,116
36606	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21178	002000	29,056	-
36607	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21178	012000	10,106	-
36608	JAN-23	1										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
36656	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	02001	002000	2,734	76
36657	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	02002	002000	4,510	-
36658	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05411	002000	48	-
36659	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1415	9320	04201	002000	738	-
36660	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1508	9210	05364	002000	36	-
36661	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
36662	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1827	9210	05376	002000	23	-
36663	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1827	9210	07499	002000	5	-
36664	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1833	9210	04201	002000	279	-
36665	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1838	9210	04212	002000	6,050	1,209
36666	JAN-23	1/26/2023	Payables	Reconciled Payments	JAN-23 Reconciled Payments USD	010	0000	1310	10515	002000	5,318,260	5,318,260
36667	JAN-23	1/26/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1310	10518	002000	1,134,468	96
36668	JAN-23	1/26/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	002000	1,223,281	1,833,326
36669	JAN-23	1/26/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1460	00000	002000	15,550	539,878
36670	JAN-23	1/26/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	010	0000	1430	10999	002000	362	-
36671	JAN-23	1/26/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	010	0000	4190	30602	002000	-	362
36672	JAN-23	1/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	11,757,501	131,628
36673	JAN-23	1/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	841	6,201
36674	JAN-23	1/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	4,044	65,461
36675	JAN-23	1/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	12,629,756	25,096
36676	JAN-23	1/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	110,480	3,604,011
36677	JAN-23	1/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	16,921,551	12,647,480
36678	JAN-23	1/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	-	4,742,593
36679	JAN-23	1/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	28,154,200
36680	JAN-23	1/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	10,379,563	11,912,253
36681	JAN-23	1/27/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10515	002000	-	2,911
36682	JAN-23	1/27/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1380	1840	002000	7,211	-
36683	JAN-23	1/27/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21001	002000	2,617,858	388,467
36684	JAN-23	1/27/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21069	002000	-	2,226,480
36685	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	06111	002000	49,281	-
36686	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	06111	012000	3,711	-
36687	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21028	002000	10,457,657	-
36688	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1360	10834	002000	43,000,000	-
36689	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	7,645,507	84,233
36690	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1650	13124	002000	331,877	-
36691	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1650	13124	012000	8,716	-
36692	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13823	002000	20,410	-
36693	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13838	002000	8,171	-
36694	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13894	002000	56,673	-
36695	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	780,654	62,861,312
36696	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21011	002000	12,602	-
36697	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21011	012000	4,831	-
36698	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21012	002000	232,040	-
36699	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21012	012000	100,078	-
36700	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
36701	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21016	012000	4,265	-
36702	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21028	002000	20,763	-
36703	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21028	012000	29,454	-
36704	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21033	002000	91,120	-
36705	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21033	012000	55,834	-
36706	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21052	002000	5,763	-
36707	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21052	012000	1,224	-
36708	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21132	002000	67,767	1,000
36709	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21178	002000	22,940	-
36710	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21178	012000	5,206	-
36711	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21306	002000	1,635	-
36712	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21306	012000	312	-
36713	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21307	002000	4,358	-
36714	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21307	012000	1,286	-
36715	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	24644	002000	2,437	-
36716	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	002000	13,047	151,210
36717	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2730	04135	002000	2,552	-
36718	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1107	9302	04135	002000	566	-
36719	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1120	9320	04201	002000	2	-
36720	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1132	9302	04201	002000	6,754	-
36721	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	04201	002000	5,146	-
36722	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	04201	002000	117	-
36723	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1161	9210	05411	002000	230	-
36724	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1161	9210	05415	002000	338	-
36725	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	05421	002000	97	-
36726	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9310	06111	002000	48	-
36727	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1167	9210	06111	002000	1,852	-
36728	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	4261	30736	012000	250	-
36729	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04212	012000	640	-
36730	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	4265	05411	012000	310	-
36731	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	4265	30743	012000	289	-
36732	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9010	04212	012000	69	-
36733	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9010	05411	012000	64	-
36734	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9030	05010	012000	145	-
36735	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1216	9210	05010	002000	52	-
36736	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1216	9210	05411	002000	44	-
36737	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1221	9010	05411	002000	29	-
36738	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9030	04130	012000	12,513	-
36739	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9210	05411	002000	1,876	-
36740	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9210	06111	002000	68	-
36741	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9230	06111	002000	185	-
36742	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	4265	05411	002000	244	-
36743	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	02005	002000	1,674	-
36744	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05411	002000	130	-
36745	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05413	002000	2,342	-
36746	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05414	002000	562	-
36747	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05424	002000	4,498	-
36748	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1415	9210	05411	002000	7	-
36749	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1415	9210	05413	002000	330	-
36750	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1415	9320	04201	002000	22	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
36797	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	145
36798	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	56
36799	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	7
36800	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	23
36801	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	641	-
36802	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	-	-
36803	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	287	-
36804	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	56	-
36805	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	7	-
36806	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	23	-
36807	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,125
36808	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	419
36809	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	841
36810	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	321
36811	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	54
36812	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	19
36813	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	112	-
36814	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	57	-
36815	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	10
36816	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	112
36817	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	57
36818	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	221
36819	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	169
36820	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	31
36821	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	31	-
36822	JAN-23	1/27/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04861	002000	21	0
36823	JAN-23	1/27/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	1,919	-
36824	JAN-23	1/27/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	1,940
36825	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	44,592	-
36826	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	15,422	-
36827	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,170	-
36828	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	3,592
36829	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	3,592	-
36830	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	26,820
36831	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	9,709	-
36832	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,319
36833	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	002000	-	221
36834	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	20,502
36835	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	002000	511	-
36836	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	12,890	-
36837	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,279
36838	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	12,926
36839	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	2,271
36840	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	8,139
36841	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	344
36842	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	344	-
36843	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	344
36844	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	1,010
36845	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	4,257
36846	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	4,917
36847	JAN-23	1/27/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04212	002000	-	71
36848	JAN-23	1/27/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	9,077	-
36849	JAN-23	1/27/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	25123	002000	-	-	9,148
36850	JAN-23	1/27/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1310	10518	002000	1,422,178	17,838
36851	JAN-23	1/27/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	002000	3,124,320	2,592,410
36852	JAN-23	1/27/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1460	00000	002000	13,611	1,948,860
36853	JAN-23	1/27/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	010	0000	1430	10998	002000	84	-
36854	JAN-23	1/27/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	010	0000	4190	30602	002000	-	84
36855	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	10,247,935	154,752
36856	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	21,215	30,254
36857	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	13,775,157	25,570
36858	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10540	002000	46,998,122	22,203
36859	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,286,765	37,540
36860	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,697,633	13,800,884
36861	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,524,124	47,020,323
36862	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	26,852,486
36863	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,760,502	10,367,443
36864	JAN-23	1/27/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1460	00000	002000	711,867	-
36865	JAN-23	1/27/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1650	13067	002000	-	726,767
36866	JAN-23	1/27/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	002000	9,002	-
36867	JAN-23	1/27/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	012000	5,898	-
36868	JAN-23	1/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20102	002000	587	132
36869	JAN-23	1/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
36870	JAN-23	1/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
36871	JAN-23	1/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
36872	JAN-23	1/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
36873	JAN-23	1/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20111	002000	56,143,393	22,321
36874	JAN-23	1/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
36875	JAN-23	1/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
36876	JAN-23	1/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20114	002000	547,424	122,743
36877	JAN-23	1/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28201	002000	167,384	120,422
36878	JAN-23	1/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28206	002000	14,610	10,511
36879	JAN-23	1/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	4270	30837	002000	583,949	811,677
36880	JAN-23	1/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1460	00000	002000	56,363	-
36881	JAN-23	1/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13004	002000	-	9,851
36882	JAN-23	1/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13005	002000	-	235,944
36883	JAN-23	1/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13006	002000	-	3,549,752
36884	JAN-23	1/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1840	13894	002000	-	56,673
36885	JAN-23	1/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	04070	002000	10,133	-
36886	JAN-23	1/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	04070	012000	28	-
36887	JAN-23	1/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07119	002000	-	235,944
36888	JAN-23	1/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1840	13895	002000	3,549,752	-
36889	JAN-23	1/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	002000	51,349	-
36890	JAN-23	1/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	012000	10,147	-
36891	JAN-23	1/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	002000	-	426,767
36892	JAN-23	1/27/2023	Spreadsheet	Other	CA510 Other USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
36938	JAN-23	1/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,049,743	
36939	JAN-23	1/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000		6,436,771
36940	JAN-23	1/28/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"28-JAN-202:	010	0000	1460	00000	002000	693,704	-
36941	JAN-23	1/28/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"28-JAN-202:	010	0000	1650	13001	002000	3,855	-
36942	JAN-23	1/28/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"28-JAN-20	010	0000	1650	13013	002000	10,000	-
36943	JAN-23	1/28/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"28-JAN-202:	010	0000	1650	13124	002000	582,133	-
36944	JAN-23	1/28/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"28-JAN-202:	010	0000	2320	21001	002000		1,289,693
36945	JAN-23	1/28/2023	Spreadsheet	Adjustment	Reverses "AP102R Adjustment USD"28-JAN-20	010	0000	1460	00000	002000		5,526,316
36946	JAN-23	1/28/2023	Spreadsheet	Adjustment	Reverses "AP102R Adjustment USD"28-JAN-20	010	0000	1650	13001	002000	-	85,663
36947	JAN-23	1/28/2023	Spreadsheet	Adjustment	Reverses "AP102R Adjustment USD"28-JAN-20	010	0000	1650	13013	002000	-	10,331
36948	JAN-23	1/28/2023	Spreadsheet	Adjustment	Reverses "AP102R Adjustment USD"28-JAN-20	010	0000	1650	13124	002000	-	1,076,866
36949	JAN-23	1/28/2023	Spreadsheet	Adjustment	Reverses "AP102R Adjustment USD"28-JAN-20	010	0000	2120	21001	002000	6,699,177	-
36950	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	55,000,255	164,246,243
36951	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	556,697,549	55,000,000
36952	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	33,564,642	-
36953	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	698,323	-
36954	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	7,816,078
36955	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	15,000,000
36956	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	68,415,476	206,007,761
36957	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	117,010,495
36958	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	280,000,000
36959	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	924,250	-
36960	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1650	13006	002000	-	5,246
36961	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	197,694
36962	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	129,930,847	255
36963	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	2370	26916	002000	15,754	-
36964	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	0
36965	JAN-23	1/29/2023	GTreasury	Treasury	Treasury USD	010	1228	9030	04130	012000	36,677	-
36966	JAN-23	1/29/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	376,680	-
36967	JAN-23	1/29/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,867	379,547
36968	JAN-23	1/29/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	284,453	-
36969	JAN-23	1/29/2023	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	7	-
36970	JAN-23	1/29/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	284,453
36971	JAN-23	1/29/2023	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	-	7
36972	JAN-23	1/29/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	548	268
36973	JAN-23	1/29/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	280
36974	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	2,378	2,378
36975	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01253	002000	519	519
36976	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01256	002000	190	190
36977	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01259	002000	103	103
36978	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01265	002000	43	43
36979	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01268	002000	5	5
36980	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01271	002000	16	16
36981	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01291	002000	75	75
36982	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01292	002000	38	38
36983	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01293	002000	8	8
36984	JAN-23	1/29/2023	PowerPlant	CR-Use Tax USD	CR-Use Tax USD	010	0000	1460	00000	002000	1,476	-
36985	JAN-23	1/29/2023	PowerPlant	CR-Use Tax USD	CR-Use Tax USD	010	0000	2360	25123	002000	-	1,476
36986	JAN-23	1/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,358
36987	JAN-23	1/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	218,305	330
36988	JAN-23	1/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,789,725	-
36989	JAN-23	1/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	9,132	5,005,342
36990	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1460	00000	002000	695,037	-
36991	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13821	002000	17,120	-
36992	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13822	002000	164,310	-
36993	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13824	002000	53,333	-
36994	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13828	002000	205,385	-
36995	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	900,422
36996	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	53,333
36997	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	17,120
36998	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	164,310
36999	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13820	002000	6,315	-
37000	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	6,315
37001	JAN-23	1/29/2023	Spreadsheet	NSC	BN112 NSC USD	010	0000	2530	27712	002000	-	365,864
37002	JAN-23	1/29/2023	Spreadsheet	NSC	BN112 NSC USD	010	1908	9260	07492	002000	365,864	-
37003	JAN-23	1/29/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1080	00000	002000	15,466	-
37004	JAN-23	1/29/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1089	00000	002000	-	15,466
37005	JAN-23	1/29/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1829	13780	002000	15,466	-
37006	JAN-23	1/29/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4030	30007	002000	-	15,466
37007	JAN-23	1/29/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4039	30007	002000	15,466	-
37008	JAN-23	1/29/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4269	01289	002000	-	15,466
37009	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	1630	00000	002000	8,691	-
37010	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,646,161
37011	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	2320	21050	012000	-	888,223
37012	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1101	9200	01008	002000	16,676	-
37013	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1102	9200	01008	002000	12,346	-
37014	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1106	9200	01008	002000	10,062	-
37015	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1107	9200	01008	002000	18,024	-
37016	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1108	9200	01008	002000	22,470	-
37017	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1110	9200	01008	002000	2,936	-
37018	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1112	9200	01008	002000	2,234	-
37019	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1120	9200	01008	002000	9,132	-
37020	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1116	9200	01008	002000	6,805	-
37021	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1117	9200	01008	002000	4,053	-
37022	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1118	9200	01008	002000	10,100	-
37023	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1119	9200	01008	002000	17,361	-
37024	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1120	9200	01008	002000	10,727	-
37025	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1121	9200	01008	002000	17,458	-
37026	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1122	9200	01008	002000	5,419	-
37027	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1123	9200	01008	002000	5,626	-
37028	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1125	9200	01008	002000	30,458	-
37029	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1126	9200	01008	002000	2,357	-
37030	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1126	9200	01008	002000	8,769	-
37031	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1128	9200	0100			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
37079	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1403	9200	01008	002000	18,412	-
37080	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1405	9200	01008	002000	26,418	-
37081	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1407	9200	01008	002000	11,471	-
37082	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1408	9200	01008	002000	16,935	-
37083	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1414	9200	01008	002000	48,691	-
37084	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1415	9200	01008	002000	17,366	-
37085	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1416	9200	01008	002000	30,352	-
37086	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1417	9200	01008	002000	9,499	-
37087	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1501	9200	01008	002000	110,050	-
37088	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1503	4264	01008	002000	962	-
37089	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1503	9200	01008	002000	12,762	-
37090	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1504	9200	01008	002000	7,631	-
37091	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1507	4264	01008	002000	5,005	-
37092	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1508	9200	01008	002000	11,296	-
37093	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1821	9200	01008	002000	8,339	-
37094	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1822	9200	01008	002000	6,362	-
37095	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1823	9200	01008	002000	8,247	-
37096	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1826	9200	01008	002000	6,163	-
37097	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1827	9200	01008	002000	19,650	-
37098	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1828	9200	01008	002000	5,734	-
37099	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1829	9200	01008	002000	969	-
37100	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1831	9200	01008	002000	22,587	-
37101	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1833	9200	01008	002000	16,174	-
37102	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1836	9200	01008	002000	8,599	-
37103	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1837	9200	01008	002000	16,807	-
37104	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1838	9200	01008	002000	23,120	-
37105	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1839	9200	01008	002000	7,460	-
37106	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1913	9200	01008	002000	15,605	-
37107	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	16,495	-
37108	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	8,624	-
37109	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	16,495
37110	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	8,624
37111	JAN-23	1/30/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10408	002000	-	68,689,559
37112	JAN-23	1/30/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10515	002000	10,545	2,795,290
37113	JAN-23	1/30/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1460	00000	002000	1,844	58,704
37114	JAN-23	1/30/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1840	13838	002000	-	14,617
37115	JAN-23	1/30/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1840	13838	002000	-	3
37116	JAN-23	1/30/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21001	002000	85,810,763	2,919,884
37117	JAN-23	1/30/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21069	002000	504	11,345,516
37118	JAN-23	1/30/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2360	25123	002000	1	-
37119	JAN-23	1/30/2023	Payables	Payments	JAN-23 Payments USD	010	1414	9210	02005	002000	-	39
37120	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	02001	002000	-	39
37121	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	04302	012000	6,512	-
37122	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	05411	002000	1,855	-
37123	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	05413	002000	699	-
37124	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	05414	002000	157	-
37125	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	05415	002000	5,154	-
37126	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1360	10834	002000	21,000,000	20,353,836
37127	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	20,353,836	86,866
37128	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1650	13124	002000	41,631	-
37129	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13823	002000	10,000	-
37130	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1840	13838	002000	14,583	-
37131	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,031,090	43,638,546
37132	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21007	002000	11,558	-
37133	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21007	012000	8,172	-
37134	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21010	002000	1,628	-
37135	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21010	012000	1,227	-
37136	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21047	002000	943,699	-
37137	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21053	002000	6,111	-
37138	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21053	012000	6,065	-
37139	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21054	002000	2,219	-
37140	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21132	002000	660	-
37141	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21308	002000	1,996	-
37142	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21308	012000	1,189	-
37143	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	24644	002000	49	-
37144	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25102	012000	34	-
37145	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25104	012000	3	-
37146	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25107	012000	3	-
37147	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	002000	2,185	151,701
37148	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2410	27201	012000	34	-
37149	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27709	002000	12,786	-
37150	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2530	27720	002000	182,832	-
37151	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1001	9210	05364	002000	50	-
37152	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1001	9210	05376	002000	103	-
37153	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1101	9210	05364	002000	99	-
37154	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1102	4265	05411	002000	428	-
37155	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1102	4265	05364	002000	42	-
37156	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
37157	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1106	9210	05364	002000	106	-
37158	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1106	9210	05376	002000	84	-
37159	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1107	9210	05364	002000	155	-
37160	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1108	4265	05411	002000	106	-
37161	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1108	9210	05364	002000	306	-
37162	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
37163	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1108	9210	05411	002000	1,681	-
37164	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1108	9210	05413	002000	1,630	-
37165	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1108	9210	05414	002000	1,252	-
37166	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1110	9210	05364	002000	50	-
37167	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1112	9210	05010	002000	172	-
37168	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1112	9210	05215	002000	12,393	-
37169	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1112	9210	05364	002000	49	-
37170	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1114	9210	05364	002000	99	-
37171	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1116	9210	05364	002000	49	-
37172	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1117	9210	05364	002000	98	-
37173	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1118	9210	05364	002000	346	-
37174	JAN-23	1/30/2023	Payables	Purchase Invoices								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
37361	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	954,220	21,329,885
37362	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25102	012000	63	-
37363	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25104	012000	5	-
37364	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25107	012000	7	-
37365	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	002000	110	328,666
37366	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2410	27201	012000	63	-
37367	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2410	27204	012000	38	-
37368	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1102	4265	05411	002000	13	-
37369	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1102	4265	05413	002000	322	-
37370	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1102	4265	05414	002000	145	-
37371	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1108	9230	06111	002000	6,712	-
37372	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1112	9210	05010	002000	8	-
37373	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1112	9210	05215	002000	365	-
37374	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1114	9210	05411	002000	48	-
37375	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1114	9210	07499	002000	1,766	-
37376	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1117	9210	05364	002000	3	-
37377	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9210	05010	002000	26	-
37378	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9210	05010	002000	26	-
37379	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1128	9230	06111	002000	32	-
37380	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1129	9210	07499	002000	498	-
37381	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1129	9230	06111	002000	5,220	-
37382	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1129	9230	04201	002000	200	-
37383	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1133	9230	06111	002000	901	-
37384	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	05364	002000	164	-
37385	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9210	07499	002000	79	-
37386	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9230	06111	002000	6,465	-
37387	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9230	04201	002000	517	574
37388	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1137	9230	05111	002000	200	-
37389	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1144	9210	07499	002000	151	-
37390	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1150	9210	05364	002000	5	-
37391	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1156	9230	06111	012000	24,221	-
37392	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1159	9210	05331	002000	31,589	-
37393	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1159	9210	06111	002000	434	-
37394	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
37395	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1167	9230	06111	002000	11,724	-
37396	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	04582	002000	43	-
37397	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	05364	002000	8	-
37398	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1174	9210	04590	002000	2	-
37399	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1175	9210	05413	002000	10	-
37400	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1175	9210	05421	002000	1,326	-
37401	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1201	9210	05411	002000	993	-
37402	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1209	9210	05364	002000	209	-
37403	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04582	012000	787	-
37404	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	05010	012000	793	-
37405	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	04582	012000	129	-
37406	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	05364	012000	11	-
37407	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9210	05364	012000	1	-
37408	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1228	9210	06111	012000	9,257	-
37409	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9210	05364	002000	23	-
37410	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9210	05411	002000	33	-
37411	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9210	05413	002000	238	-
37412	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9210	05414	002000	185	-
37413	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1231	9210	05376	002000	4	-
37414	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1233	9210	05331	002000	242	-
37415	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1233	9230	06111	002000	15	-
37416	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1234	9210	05364	002000	16	-
37417	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1405	9210	04582	002000	234	-
37418	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1405	9230	07496	002000	105	-
37419	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9210	04582	002000	1,296	-
37420	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	02001	002000	43	-
37421	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	02005	002000	9,138	-
37422	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	04582	002000	802	-
37423	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05010	002000	657	-
37424	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05364	002000	8	-
37425	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	05411	002000	270	-
37426	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	07443	002000	293	-
37427	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	07499	002000	540	-
37428	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1501	9302	06111	002000	121	-
37429	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1503	9210	05364	002000	4	-
37430	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1508	9210	05364	002000	4	-
37431	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1822	9210	05411	002000	90	-
37432	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1831	9210	05411	002000	90	-
37433	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1833	4265	05411	002000	599	-
37434	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1833	4265	05412	002000	131	-
37435	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1833	9210	05411	002000	109	-
37436	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1833	9210	05413	002000	191	-
37437	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1833	9210	05414	002000	1,373	-
37438	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1833	9210	07499	002000	358	-
37439	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1908	9230	07497	002000	388	-
37440	JAN-23	1/31/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	8,426,149	-
37441	JAN-23	1/31/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	8,426,149
37442	JAN-23	1/31/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10518	002000	9,330,482	54,944
37443	JAN-23	1/31/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	002000	9,368,182	13,490,657
37444	JAN-23	1/31/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1430	10999	002000	-	2,869
37445	JAN-23	1/31/2023	Receivables	Receipts	JAN-23 Receipts USD	010	0000	1460	00000	002000	16,929	5,167,124
37446	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	16,892,824	87,002
37447	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,927	11,131
37448	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	9,874	30,132
37449	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,812,030	23,442
37450	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	111,004	140,711
37451	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,428,233	11,836,848
37452	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	8,465,356	-
37453	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	25,999,565	-
37454	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,933,690	16,994,230
37455	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	534,878
37456	JAN-23	1/31/2023	Spreadsheet	Other	CA522 Other USD	010	0000	1460	00000	002000	11,500	-
37457												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
37502	JAN-23	2/1/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	203
37503	JAN-23	2/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	16,495
37504	JAN-23	2/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	8,624
37505	JAN-23	2/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	25,119	-
37506	JAN-23	2/1/2023	PowerPlant	Receipts	JAN-23 Receipts USD	010	0000	1310	10518	002000	835,721	62,455
37507	JAN-23	2/1/2023	PowerPlant	Receipts	JAN-23 Receipts USD	010	0000	1430	10998	002000	4,901,473	1,436,756
37508	JAN-23	2/1/2023	PowerPlant	Receipts	JAN-23 Receipts USD	010	0000	1460	00000	002000	87,693	4,325,676
37509	JAN-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,614	455
37510	JAN-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	445,993	-
37511	JAN-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	447,172
37512	JAN-23	2/1/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	1460	00000	002000	34,526	-
37513	JAN-23	2/1/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	1460	00000	002000	-	35,248
37514	JAN-23	2/1/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	002000	437	-
37515	JAN-23	2/1/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	012000	286	-
37516	JAN-23	2/1/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1460	00000	002000	-	30,691
37517	JAN-23	2/1/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1840	13848	002000	30,691	-
37518	JAN-23	2/1/2023	Spreadsheet	Accrual	CA911 Accrual USD	010	0000	1129	9210	04201	8,834	-
37519	JAN-23	2/1/2023	Spreadsheet	Accrual	CA911 Accrual USD	010	0000	1650	13000	002000	103,275	-
37520	JAN-23	2/1/2023	Spreadsheet	Accrual	CA911 Accrual USD	010	0000	1860	14162	002000	-	525
37521	JAN-23	2/1/2023	Spreadsheet	Accrual	CA911 Accrual USD	010	0000	2320	21132	002000	8,102	8,834
37522	JAN-23	2/1/2023	Spreadsheet	Accrual	CA911 Accrual USD	010	0000	2320	24644	002000	-	8,102
37523	JAN-23	2/1/2023	Spreadsheet	Accrual	CA911 Accrual USD	010	0000	2320	24644	002000	-	103,275
37524	JAN-23	2/1/2023	Spreadsheet	Accrual	CA911 Accrual USD	010	1501	9230	06121	002000	525	-
37525	JAN-23	2/1/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,157,188	360,170
37526	JAN-23	2/1/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,131,232
37527	JAN-23	2/1/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27728	002000	33,092	-
37528	JAN-23	2/1/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27728	002000	144,215	41,103
37529	JAN-23	2/1/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27730	002000	195,950	-
37530	JAN-23	2/1/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27731	002000	2,059	-
37531	JAN-23	2/1/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,190
37532	JAN-23	2/1/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,190	-
37533	JAN-23	2/1/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	21048	21048	002000	173,578	-
37534	JAN-23	2/1/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	173,578
37535	JAN-23	2/1/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	1460	00000	002000	-	277,317
37536	JAN-23	2/1/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	1849	13822	002000	-	208,918
37537	JAN-23	2/1/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	1849	13828	002000	-	81,948
37538	JAN-23	2/1/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	1860	13993	002000	359,265	-
37539	JAN-23	2/1/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	2530	27706	002000	208,918	-
37540	JAN-23	2/1/2023	Spreadsheet	Other	CA108 Other USD	010	0000	1310	10518	002000	21,213	-
37541	JAN-23	2/1/2023	Spreadsheet	Other	CA108 Other USD	010	0000	1460	00000	002000	-	839
37542	JAN-23	2/1/2023	Spreadsheet	Other	CA108 Other USD	010	0000	1840	13898	002000	-	20,374
37543	JAN-23	2/1/2023	Spreadsheet	Other	CA108 Other USD	010	0000	1840	13898	002000	-	6,255
37544	JAN-23	2/1/2023	Spreadsheet	Other	CA108 Other USD	010	0000	1840	13898	002000	6,255	-
37545	JAN-23	2/1/2023	Spreadsheet	Other	CA113 Other USD	010	0000	1310	10413	002000	-	4,784
37546	JAN-23	2/1/2023	Spreadsheet	Other	CA113 Other USD	010	0000	1840	13823	002000	4,784	-
37547	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	010	1118	8740	03002	002000	-	1,964
37548	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	010	1118	8740	04563	002000	1,964	-
37549	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	03002	002000	-	72
37550	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	04563	002000	72	-
37551	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	010	1174	8740	03002	002000	-	200
37552	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	010	1174	8740	04560	002000	200	-
37553	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	010	1212	8740	03002	002000	-	50
37554	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	010	1212	8740	04560	012000	50	-
37555	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	010	1228	8740	03002	012000	-	41
37556	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	010	1228	8740	04563	012000	41	-
37557	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	010	1407	8740	03002	002000	-	300
37558	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	010	1407	8740	04560	002000	300	-
37559	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04301	002000	-	108
37560	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04309	002000	108	-
37561	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	010	1118	8740	03002	002000	5	-
37562	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	010	1118	8740	03004	002000	-	5
37563	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	010	1172	8740	03002	002000	28	-
37564	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	010	1172	8740	03004	002000	-	28
37565	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	010	1174	8740	03002	002000	4	-
37566	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	010	1174	8740	03004	002000	-	4
37567	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	010	1228	8740	03002	012000	4	-
37568	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	010	1228	8740	03004	012000	-	4
37569	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	010	1407	8740	03002	002000	24	-
37570	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	010	1407	8740	03004	002000	-	24
37571	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	010	1414	8740	03002	002000	8	-
37572	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	010	1414	8740	03004	002000	-	8
37573	JAN-23	2/1/2023	Spreadsheet	Other	CA504 Other USD	010	1229	8810	04308	002000	-	444
37574	JAN-23	2/1/2023	Spreadsheet	Other	CA504 Other USD	010	1229	8810	04308	002000	444	-
37575	JAN-23	2/1/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1460	00000	002000	31,342	-
37576	JAN-23	2/1/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1840	27001	002000	-	31,342
37577	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14.4	010	1118	8740	03002	002000	982	-
37578	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14.4	010	1118	8740	04563	002000	-	982
37579	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14.4	010	1172	8740	03002	002000	36	-
37580	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14.4	010	1172	8740	04563	002000	-	36
37581	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14.4	010	1174	8740	03002	002000	100	-
37582	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14.4	010	1174	8740	04560	002000	-	100
37583	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14.4	010	1212	8740	03002	002000	25	-
37584	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14.4	010	1212	8740	04560	012000	-	25
37585	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14.4	010	1228	8740	03002	012000	21	-
37586	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14.4	010	1228	8740	04563	012000	-	21
37587	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14.4	010	1407	8740	03002	002000	150	-
37588	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14.4	010	1407	8740	04560	002000	-	150
37589	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14.4	010	1414	8740	04301	002000	54	-
37590	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14.4	010	1414	8740	04309	002000	-	54
37591	JAN-23	2/1/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	0000	2530	27712	002000	6,967	-
37592	JAN-23	2/1/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	1402	9260	07489	002000	-	6,967
37593	JAN-23	2/1/2023	Spreadsheet	Reclass	BN152 Reclass USD	010	0000	1460	00000	002000	11,351	-
37594	JAN-23	2/1/2023	Spreadsheet	Reclass	BN152 Reclass USD	010	1402	9260	07489	002000	-	11,351
37595	JAN-23	2/1/2023	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	1860	13993	002000	4,938,171	-
37596	JAN-23	2/1/2023	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	2530	13993	002000	-	4,938,171
37597	JAN-23	2/1/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	0000	2110	10257	002000	-	240,072
37598	JAN-23	2/1/2023	Spreadsheet	Reclass								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
37643	JAN-23	2/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
37644	JAN-23	2/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,406,250	-
37645	JAN-23	2/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
37646	JAN-23	2/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
37647	JAN-23	2/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	4,834,082	-
37648	JAN-23	2/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
37649	JAN-23	2/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30955	002000	2,395,833	-
37650	JAN-23	2/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30956	002000	1,362,500	-
37651	JAN-23	2/2/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10408	002000	-	510,226
37652	JAN-23	2/2/2023	Payables	Payments	JAN-23 Payments USD	010	0000	1310	10515	002000	9,050	-
37653	JAN-23	2/2/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21001	002000	782,730	281,553
37654	JAN-23	2/2/2023	Payables	Payments	JAN-23 Payments USD	010	0000	2320	21009	002000	3,074	3,074
37655	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1070	06111	002000	1,305	-
37656	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1460	00000	002000	7,178,683	117,757
37657	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2320	21001	002000	716,589	7,175,180
37658	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	2360	25123	002000	2,035	162,394
37659	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	9230	04121	002000	3,098	-
37660	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1132	9210	04121	002000	3,186	-
37661	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1132	9302	04140	002000	3,308	-
37662	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1159	9210	06111	002000	1,405	-
37663	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9210	06111	002000	29,700	-
37664	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	0000	1128	9230	002000	2,115	-
37665	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9310	04582	002000	566	-
37666	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9310	06111	002000	5,539	-
37667	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1164	9320	06111	002000	405	-
37668	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1167	9230	06111	002000	10,194	-
37669	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1172	9210	04040	012000	1,312	-
37670	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1212	9210	04582	012000	5,480	-
37671	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1215	9210	04582	012000	541	-
37672	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1229	9230	06111	002000	1,392	-
37673	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1402	9230	06111	002000	13	-
37674	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9230	04582	002000	895	-
37675	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1407	9310	04561	002000	63,613	-
37676	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1414	9210	04582	002000	21	-
37677	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	010	1504	9210	06111	002000	80	-
37678	JAN-23	2/2/2023	Payables	Reconciled Payments	JAN-23 Reconciled Payments USD	010	0000	1310	10515	002000	9,050	9,050
37679	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	17,865	17,865
37680	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	6,542	11,041
37681	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,346	4,849
37682	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,101	2,310
37683	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,197	1,145
37684	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	236	86
37685	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	530	537
37686	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	17,400	15,597
37687	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	2,352	3,956
37688	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	295	224
37689	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	845	830
37690	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	719	662
37691	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	93	49
37692	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	28,568	25,119
37693	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	1,609
37694	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	4,817	4,235
37695	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	2,285	2,010
37696	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,034	909
37697	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	517	455
37698	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	57	50
37699	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	77	63
37700	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	577	583
37701	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	594	522
37702	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	34	30
37703	JAN-23	2/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	9	-
37704	JAN-23	2/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	298	-
37705	JAN-23	2/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	303
37706	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	16,885	1,171
37707	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	12,853	-
37708	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01253	002000	143	143
37709	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01256	002000	116	116
37710	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01259	002000	398	398
37711	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01262	002000	324	324
37712	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01265	002000	95	95
37713	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01268	002000	490	490
37714	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01271	002000	175	175
37715	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01291	002000	215	215
37716	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01292	002000	264	264
37717	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01293	002000	78	78
37718	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	28,568
37719	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	142,662	-
37720	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	106,178
37721	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	30,691
37722	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13898	002000	-	5,793
37723	JAN-23	2/2/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	00000	002000	135,934	-
37724	JAN-23	2/2/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	10256	002000	-	102,035
37725	JAN-23	2/2/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	10260	002000	-	33,899
37726	JAN-23	2/2/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1650	13060	002000	-	13,583
37727	JAN-23	2/2/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1860	13060	002000	-	52,450
37728	JAN-23	2/2/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	1503	4265	30743	002000	66,033	-
37729	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN121 Benefits/ Tax Load USD	010	0000	1840	13820	002000	10,843	10,843
37730	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN121 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	-
37731	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	8,201
37732	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1840	13820	002000	3,855	-
37733	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2282	28102	002000	491	-
37734	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2320	21048	002000	3,855	-
37735	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	624,941
37736	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,001,110	419,637
37737	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,742	-
37738	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27728	002000	33,092	-
37739	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27729	002		

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37784	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,087	-
37785	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1145	9260	07458	002000	940	-
37786	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1150	9260	07458	002000	14,063	-
37787	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,713	-
37788	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1159	9260	07458	002000	7,524	-
37789	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1173	9260	07458	002000	409	-
37790	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1201	9260	07458	002000	1,801	-
37791	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,801	-
37792	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,874	-
37793	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1215	9260	07460	012000	649	-
37794	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1215	9260	07463	012000	165	-
37795	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1221	9260	07463	002000	1,801	-
37796	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,801	-
37797	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1226	9260	07458	012000	9,325	-
37798	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1226	9260	07460	012000	6,609	-
37799	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1227	9260	07458	002000	3,298	-
37800	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,810	-
37801	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,073	-
37802	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1228	9260	07460	012000	649	-
37803	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1229	9260	07458	002000	14,712	-
37804	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1229	9260	07460	002000	10,573	-
37805	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1229	9260	07463	002000	258	-
37806	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,801	-
37807	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1403	9260	07458	002000	1,087	-
37808	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1403	9260	07460	002000	657	-
37809	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1403	9260	07463	002000	55	-
37810	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,087	-
37811	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,801	-
37812	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,087	-
37813	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1416	9260	07460	002000	940	-
37814	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1416	9260	07463	002000	196	-
37815	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1501	9260	07458	002000	14,801	-
37816	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1501	9260	07460	002000	15,816	-
37817	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1501	9260	07463	002000	615	-
37818	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1503	9260	07458	002000	8,611	-
37819	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1503	9260	07460	002000	940	-
37820	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1503	9260	07463	002000	1,087	-
37821	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,813	-
37822	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,087	-
37823	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,087	-
37824	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,801	-
37825	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,572	-
37826	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07463	002000	175	-
37827	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07458	002000	409	-
37828	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07460	002000	640	-
37829	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07463	002000	217	-
37830	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,801	-
37831	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07460	002000	1,572	-
37832	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07463	002000	640	-
37833	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,801	-
37834	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	42,238
37835	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	1460	00000	002000	47,460	-
37836	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	2110	10261	002000	18,226	-
37837	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	1501	9260	07458	002000	-	23,448
37838	JAN-23	2/2/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13848	002000	134	-
37839	JAN-23	2/2/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13898	002000	-	134
37840	JAN-23	2/2/2023	Spreadsheet	Reverses	Reverses BN163 Recluss USD*02-FEB-2023 01	010	0000	1840	13993	002000	-	4,938,171
37841	JAN-23	2/2/2023	Spreadsheet	Recluss	Reverses BN163 Recluss USD*02-FEB-2023 01	010	0000	2530	13993	002000	4,938,171	-
37842	JAN-23	2/2/2023	Spreadsheet	Recluss	TD500 Recluss USD	010	0000	2360	25201	002000	-	58,800
37843	JAN-23	2/2/2023	Spreadsheet	Recluss	TD500 Recluss USD	010	0000	2360	25201	012000	-	44,200
37844	JAN-23	2/2/2023	Spreadsheet	Recluss	TD500 Recluss USD	010	0000	4081	30101	002000	58,800	-
37845	JAN-23	2/2/2023	Spreadsheet	Recluss	TD500 Recluss USD	010	0000	4081	30101	012000	44,200	-
37846	JAN-23	2/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	63,673	-
37847	JAN-23	2/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	39,361	-
37848	JAN-23	2/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	63,673
37849	JAN-23	2/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	39,361
37850	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	1463	9260	13849	002000	-	25,209
37851	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	1463	9260	01295	002000	25,209	-
37852	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	29,921	-
37853	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	29,921
37854	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	58	-
37855	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13612	002000	-	72,399
37856	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	72,399
37857	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	72,399	-
37858	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	25	-
37859	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	25
37860	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSSTD ATO	010	1463	9260	13613	002000	-	3,899
37861	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSSTD ATO	010	1463	9260	01270	002000	3,899	-
37862	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	34,030
37863	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	34,030	-
37864	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	35,041	-
37865	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	35,041
37866	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	19,526	-
37867	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	19,526
37868	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	24,030	-
37869	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	24,030
37870	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	7,313
37871	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	7,313	-
37872	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	-	55,878
37873	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	55,878	-
37874	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	0000	1460	00000	002000	166	-
37875	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	0000	1840	13850	002000	-	166
37876	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	28	-
37877	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	28
37878	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460				

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39194	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1416	9200	01008	02000	-	30,352
39195	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1417	9200	01008	02000	-	3,499
39196	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1501	9200	01008	02000	-	110,050
39197	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1503	4264	01008	02000	-	962
39198	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1504	9200	01008	02000	-	12,152
39199	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1504	9200	01008	02000	-	7,631
39200	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1507	4264	01008	02000	-	5,005
39201	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1508	9200	01008	02000	-	11,296
39202	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1821	9200	01008	02000	-	8,339
39203	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1822	9200	01008	02000	-	6,362
39204	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1823	9200	01008	02000	-	8,247
39205	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1826	9200	01008	02000	-	6,163
39206	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1827	9200	01008	02000	-	19,650
39207	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1828	9200	01008	02000	-	5,734
39208	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1829	9200	01008	02000	-	9,469
39209	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1831	9200	01008	02000	-	22,587
39210	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1833	9200	01008	02000	-	16,174
39211	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1836	9200	01008	02000	-	8,599
39212	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1837	9200	01008	02000	-	16,807
39213	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1838	9200	01008	02000	-	23,120
39214	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1839	9200	01008	02000	-	7,460
39215	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1913	9200	01008	02000	-	15,605
39216	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	0000	1630	01008	02000	-	8,691
39217	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	0000	2320	21050	02000	1,646,161	-
39218	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	0000	2320	21050	02000	888,223	-
39219	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1101	9200	01008	02000	-	16,676
39220	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1102	9200	01008	02000	-	12,346
39221	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1106	9200	01008	02000	-	10,062
39222	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1107	9200	01008	02000	-	18,024
39223	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1108	9200	01008	02000	-	22,470
39224	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1110	9200	01008	02000	-	2,936
39225	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1112	9200	01008	02000	-	2,234
39226	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1114	9200	01008	02000	-	9,132
39227	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1116	9200	01008	02000	-	6,805
39228	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1118	9200	01008	02000	-	4,053
39229	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1118	9200	01008	02000	-	10,100
39230	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1119	9200	01008	02000	-	17,361
39231	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1120	9200	01008	02000	-	10,727
39232	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1121	9200	01008	02000	-	17,458
39233	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1122	9200	01008	02000	-	5,419
39234	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1123	9200	01008	02000	-	5,626
39235	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1125	9200	01008	02000	-	30,458
39236	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1126	9030	01008	02000	-	2,357
39237	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1126	9200	01008	02000	-	8,769
39238	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1128	9200	01008	02000	-	49,110
39239	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1129	9200	01008	02000	-	22,877
39240	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1130	9200	01008	02000	-	32,596
39241	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1132	9200	01008	02000	-	3,020
39242	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1133	9200	01008	02000	-	26,495
39243	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1134	9200	01008	02000	-	12,546
39244	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1135	9200	01008	02000	-	67,833
39245	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1137	9200	01008	02000	-	110,077
39246	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1141	9200	01008	02000	-	13,973
39247	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1144	9200	01008	02000	-	27,705
39248	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1145	9200	01008	02000	-	9,138
39249	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1150	9200	01008	02000	-	13,090
39250	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1153	9200	01008	02000	-	19,602
39251	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1154	9200	01008	02000	-	49,974
39252	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1155	9200	01008	02000	-	7,467
39253	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1156	9200	01008	02000	-	6,963
39254	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1157	9200	01008	02000	-	5,385
39255	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1159	9200	01008	02000	-	8,683
39256	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1161	9200	01008	02000	-	8,979
39257	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1164	9200	01008	02000	-	36,590
39258	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1173	9200	01008	02000	-	37,642
39259	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1173	9200	01008	02000	-	4,284
39260	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1175	9200	01008	02000	-	8,617
39261	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1201	9200	01008	02000	-	30,660
39262	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1209	9200	01008	02000	-	29,019
39263	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1210	9200	01008	02000	-	69,163
39264	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1212	9030	01008	01200	-	438,828
39265	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1212	9200	01008	01200	232	-
39266	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1215	9010	01008	01200	-	20,399
39267	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1215	9030	01008	01200	-	134,648
39268	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1216	9200	01008	01200	-	4,038
39269	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1216	9200	01008	02000	-	12,444
39270	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1221	9200	01008	02000	-	6,935
39271	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1224	9030	01008	01200	-	17,449
39272	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1224	9200	01008	01200	-	4,677
39273	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1226	9200	01008	01200	-	20,081
39274	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1226	9200	01008	01200	-	18,891
39275	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1227	9200	01008	02000	-	40,493
39276	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1228	9010	01008	01200	-	11,705
39277	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1228	9030	01008	01200	-	85,720
39278	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1229	9200	01008	01200	109	-
39279	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1229	9200	01008	02000	-	97,248
39280	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1230	9200	01008	02000	-	6,415
39281	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1231	9020	01008	02000	-	3,221
39282	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1231	9200	01008	02000	-	38,635
39283	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	1232	9200	01008	02000	-	5,022
39284	JAN-23	2/9/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"03-F	010	123					

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
39758	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	5,048	-
39759	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9210	002000	002000	9,021	-
39760	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	18,476	-
39761	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	06111	012000	1,893	-
39762	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	11,592	-
39763	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
39764	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	915	-
39765	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,981	-
39766	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
39767	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	2,043	-
39768	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
39769	JAN-23	2/3/2023	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	2,335	-
39770	JAN-23	2/3/2023	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	787	-
39771	JAN-23	2/3/2023	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	-	2,335
39772	JAN-23	2/3/2023	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	-	787
39773	JAN-23	2/3/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26916	002000	-	5,308
39774	JAN-23	2/3/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26918	002000	-	198,917
39775	JAN-23	2/3/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26925	002000	-	4,777
39776	JAN-23	2/3/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30120	002000	5,308	-
39777	JAN-23	2/3/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30121	002000	198,917	-
39778	JAN-23	2/3/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30187	002000	4,777	-
39779	JAN-23	2/3/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	1650	13128	002000	-	140,682
39780	JAN-23	2/3/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	2320	24607	002000	-	253,853
39781	JAN-23	2/3/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	1105	9230	06111	002000	394,535	-
39782	JAN-23	2/3/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1460	00000	002000	91,271	-
39783	JAN-23	2/3/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1650	13028	002000	-	95,622
39784	JAN-23	2/3/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	2420	002000	002000	-	3,867
39785	JAN-23	2/3/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	1114	4264	05415	002000	4,351	-
39786	JAN-23	2/3/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	1201	9302	07510	002000	3,867	-
39787	JAN-23	2/3/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1650	13000	002000	-	66,258
39788	JAN-23	2/3/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1129	9210	04201	002000	8,606	-
39789	JAN-23	2/3/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	9210	05415	002000	6,218	-
39790	JAN-23	2/3/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1154	9210	05424	002000	17,140	-
39791	JAN-23	2/3/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1408	9210	05420	002000	16,734	-
39792	JAN-23	2/3/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1502	9302	04129	002000	17,560	-
39793	JAN-23	2/3/2023	Spreadsheet	Amortization	CA611 Amortization USD	010	0000	1650	13130	002000	-	61,735
39794	JAN-23	2/3/2023	Spreadsheet	Amortization	CA611 Amortization USD	010	0000	1077	04127	002000	61,735	-
39795	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1070	07612	002000	2,296	1,826
39796	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13621	002000	892	-
39797	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	727
39798	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	80
39799	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13625	002000	24	-
39800	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	1,393
39801	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	96
39802	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	892
39803	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13630	002000	727	-
39804	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13631	002000	80	-
39805	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	24
39806	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13633	002000	1,393	-
39807	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13634	002000	96	-
39808	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	483
39809	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	247
39810	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13886	002000	483	-
39811	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13887	002000	247	-
39812	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13891	002000	179	-
39813	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	179
39814	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13893	002000	179	-
39815	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01206	002000	483	-
39816	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01207	002000	247	-
39817	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01252	002000	892	-
39818	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	727
39819	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	80
39820	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01264	002000	24	-
39821	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	1,393
39822	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	96
39823	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN105 Benefits/ Tax Load USD	010	0000	1840	13821	002000	72,957	72,957
39824	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN105 Benefits/ Tax Load USD	010	0000	1840	13824	002000	7,135	7,135
39825	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN105 Benefits/ Tax Load USD	010	0000	2320	21035	002000	7,135	7,135
39826	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN105 Benefits/ Tax Load USD	010	0000	2320	21036	002000	72,957	72,957
39827	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	4,346
39828	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2282	28102	002000	491	-
39829	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2282	28103	002000	3,855	-
39830	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,860,328	128,530
39831	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,550,542	1,841,379
39832	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21043	002000	284,082	-
39833	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21045	002000	14,276	-
39834	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,730,320
39835	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	1840	13823	002000	-	168,827
39836	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2320	21048	002000	175,617	-
39837	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27729	002000	-	6,790
39838	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	18,923
39839	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1840	14132	002000	22,004	-
39840	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	73,466
39841	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07487	002000	18,923	22,004
39842	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07488	002000	73,466	-
39843	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN105 Benefits/ Tax Load USD"03-Fi	010	0000	1840	13821	002000	72,957	-
39844	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN105 Benefits/ Tax Load USD"03-Fi	010	0000	1840	13824	002000	7,135	-
39845	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN105 Benefits/ Tax Load USD"03-Fi	010	0000	2320	21035	002000	-	7,135
39846	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN105 Benefits/ Tax Load USD"03-Fi	010	0000	2320	21036	002000	-	72,957
39847	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN122 Benefits/ Tax Load USD"03-Fi	010	0000	1650	13001	002000	8,201	-
39848	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN122 Benefits/ Tax Load USD"03-Fi	010	0000	1840	13820	002000	-	3,855
39849	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN122 Benefits/ Tax Load USD"03-Fi	010	0000	2282	28102	002000	-	491
39850	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN122 Benefits/ Tax Load USD"03-Fi	010	0000	2320	21048	002000	-	3,855
39851	JAN-23	2/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1070	07613	002000	955	-
39852	JAN-23	2/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13882	002000	722	-
39853	JAN-23	2/3/2023	Spreadsheet	NSC	BN111 NSC USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
38989	JAN-23	2/3/2023	Spreadsheet	Tax	TD300 Tax USD	010	1822	9210	04201	002000	20	-
39900	JAN-23	2/3/2023	Spreadsheet	Tax	TD300 Tax USD	010	1828	9210	07495	002000	1	-
39901	JAN-23	2/3/2023	Spreadsheet	Tax	TD300 Tax USD	010	1833	9230	06111	002000	10	-
39902	JAN-23	2/3/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	1460	00000	002000	12,446	-
39903	JAN-23	2/3/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	2360	25123	002000	-	12,446
39904	JAN-23	2/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01294	002000	-	212,184
39905	JAN-23	2/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01295	002000	25,153	-
39906	JAN-23	2/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01297	002000	-	125,027
39907	JAN-23	2/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01298	002000	55,379	-
39908	JAN-23	2/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01294	002000	212,184	-
39909	JAN-23	2/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01295	002000	-	25,153
39910	JAN-23	2/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01297	002000	125,027	-
39911	JAN-23	2/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01298	002000	-	55,379
39912	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,294,937
39913	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	329	-
39914	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	188	4
39915	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	-	810,595
39916	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,105,018	-
39917	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	4	188
39918	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	-	329
39919	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,289,947	-
39920	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	805,392	-
39921	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,460	-
39922	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	22	-
39923	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	530	-
39924	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	5,180	-
39925	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	92,960
39926	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	73,091
39927	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	69,843
39928	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	55,616
39929	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	123,024
39930	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	98,467
39931	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	141,765
39932	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	99,208
39933	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	488,059
39934	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	425,832
39935	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	80,646
39936	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	58,381
39937	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	290,826
39938	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,825
39939	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	4	188
39940	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	-	329
39941	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	13	0
39942	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	29	-
39943	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	9	0
39944	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	23	-
39945	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	15	0
39946	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	44	-
39947	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	19	0
39948	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	45	-
39949	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	65	2
39950	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	164	-
39951	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	11	0
39952	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	24	-
39953	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	56	1
39954	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
39955	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	189	4
39956	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	329	-
39957	JAN-23	2/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	002000	784,895	-
39958	JAN-23	2/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	012000	24,380	-
39959	JAN-23	2/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1460	00000	002000	13,529,352	-
39960	JAN-23	2/6/2023	Spreadsheet	Accrual	CA615 AP Capital Accrual USD	010	0000	1460	00000	002000	21,001	14,338,627
39961	JAN-23	2/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1650	13013	002000	-	8,661
39962	JAN-23	2/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1107	9210	05111	002000	3,720	-
39963	JAN-23	2/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1116	9210	05111	002000	2,947	-
39964	JAN-23	2/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1119	9210	05111	002000	384	-
39965	JAN-23	2/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1123	9210	05111	002000	8	-
39966	JAN-23	2/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1126	9210	05111	002000	88	-
39967	JAN-23	2/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1133	9210	05111	002000	1	-
39968	JAN-23	2/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1154	9210	05111	002000	744	-
39969	JAN-23	2/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1228	9210	05111	002000	218	-
39970	JAN-23	2/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1405	9210	05111	002000	244	-
39971	JAN-23	2/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1407	9210	05111	002000	86	-
39972	JAN-23	2/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1501	9210	05111	002000	85	-
39973	JAN-23	2/6/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	1460	00000	002000	262,914	-
39974	JAN-23	2/6/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	1460	00000	012000	-	262,914
39975	JAN-23	2/6/2023	Spreadsheet	Accrual	CA912 Accrual USD	010	0000	1650	13124	002000	163,278	-
39976	JAN-23	2/6/2023	Spreadsheet	Accrual	CA912 Accrual USD	010	0000	1460	00000	002000	1,773,656	-
39977	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	2320	21001	002000	-	2,113,224
39978	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1105	9230	06111	002000	117,384	-
39979	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1107	9210	05411	002000	279	-
39980	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1107	9302	04127	002000	11,792	-
39981	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1121	9210	05411	002000	480	-
39982	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1122	9230	06111	002000	3,311	-
39983	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9230	04145	002000	20,000	-
39984	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1128	9230	06111	002000	91	-
39985	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9210	05415	002000	488	-
39986	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1134	9210	05412	002000	60	-
39987	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1134	9210	07421	002000	40	-
39988	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	07499	002000	5,600	-
39989	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9230	06111	002000	4,144	-
39990	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1150	9210	05417	002000	10,295	-
39991	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1150	9210	06111	002000	18,333	-
39992	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1159	9210	06111	002000	17,512	-
39993	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05331	002000	3,449	-
39994	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	06111	002000	876	-
39995	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9230	06111	002000	62	-
39996	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9310	04582	002000	1,396	-
39997	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9320	06111			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
40040	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	012000	-	8,716
40041	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	2320	21001	002000	1,095,576	-
40042	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP201 Adjustment USD	010	0000	1840	13838	002000	71,415	-
40043	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP201 Adjustment USD	010	0000	2320	21001	002000	-	71,415
40044	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP202 Adjustment USD	010	0000	2320	21001	002000	-	106,941
40045	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP202 Adjustment USD	010	0000	2320	21069	002000	106,941	-
40046	JAN-23	2/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1460	00000	002000	1,094,187	-
40047	JAN-23	2/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1650	13015	002000	-	834,834
40048	JAN-23	2/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	2420	27351	012000	-	262,914
40049	JAN-23	2/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	1228	9210	05111	012000	3,561	-
40050	JAN-23	2/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1310	10522	002000	39,057	-
40051	JAN-23	2/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1860	10834	002000	702,126	-
40052	JAN-23	2/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10838	002000	48	-
40053	JAN-23	2/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30626	002000	-	702,126
40054	JAN-23	2/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30627	002000	-	48
40055	JAN-23	2/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30628	002000	-	39,057
40056	JAN-23	2/6/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	1740	27347	002000	94,554,205	-
40057	JAN-23	2/6/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	1860	27347	002000	249,647,706	-
40058	JAN-23	2/6/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20115	002000	-	144,186,903
40059	JAN-23	2/6/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20116	002000	-	73,353,261
40060	JAN-23	2/6/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20117	002000	-	49,484,794
40061	JAN-23	2/6/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2830	28201	002000	70,981,318	-
40062	JAN-23	2/6/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2830	28206	002000	-	6,195,634
40063	JAN-23	2/6/2023	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	1460	00000	002000	4,802	-
40064	JAN-23	2/6/2023	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	4190	30612	002000	23,377	-
40065	JAN-23	2/6/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 06-FEB-20;	010	0000	1740	27347	002000	-	28,179
40066	JAN-23	2/6/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 06-FEB-20;	010	0000	1860	27347	002000	-	107,834,517
40067	JAN-23	2/6/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 06-FEB-20;	010	0000	2150	20115	002000	157,846,045	-
40068	JAN-23	2/6/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 06-FEB-20;	010	0000	2150	20116	002000	83,655,862	-
40069	JAN-23	2/6/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 06-FEB-20;	010	0000	2150	20117	002000	56,619,206	-
40070	JAN-23	2/6/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 06-FEB-20;	010	0000	2830	28201	002000	79,247,384	-
40071	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	Reverses "CA106 Amortization USD" 06-FEB-20;	010	0000	2830	28206	002000	6,917,142	-
40072	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	1860	13992	002000	1,035,409	873,614
40073	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	2530	27712	002000	703,587	-
40074	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1903	4265	07485	002000	138,444	878,909
40075	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1908	9260	07486	002000	31,584	156,500
40076	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27728	002000	562,791	-
40077	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27728	002000	58,958	85,822
40078	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27729	002000	111,266	795,683
40079	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27730	002000	172,630	24,140
40080	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	010	0000	1460	00000	002000	624,104	-
40081	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	010	0000	2795	00000	002000	79,256	703,360
40082	JAN-23	2/6/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	01295	002000	34,119	-
40083	JAN-23	2/6/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	07486	002000	-	3,598
40084	JAN-23	2/6/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	07492	002000	68,856	-
40085	JAN-23	2/6/2023	Spreadsheet	NSC	BN190 NSC USD	010	1463	9269	01295	002000	-	34,119
40086	JAN-23	2/6/2023	Spreadsheet	NSC	BN190 NSC USD	010	1908	9269	07486	002000	3,598	-
40087	JAN-23	2/6/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	9269	07492	002000	-	68,856
40088	JAN-23	2/6/2023	Spreadsheet	NSC	BN191 NSC USD	010	0000	1070	07614	002000	297,008	49,637
40089	JAN-23	2/6/2023	Spreadsheet	NSC	BN191 NSC USD	010	1910	9200	04863	002000	49,637	297,008
40090	JAN-23	2/6/2023	Spreadsheet	Other	CA401 Other USD	010	0000	2010	00000	002000	-	34
40091	JAN-23	2/6/2023	Spreadsheet	Other	CA401 Other USD	010	0000	2110	00000	002000	34	-
40092	JAN-23	2/6/2023	Spreadsheet	Other	CA405 Other USD	010	0000	2380	00000	002000	1,254	-
40093	JAN-23	2/6/2023	Spreadsheet	Other	CA405 Other USD	010	0000	4380	30122	002000	-	1,254
40094	JAN-23	2/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1310	10468	002000	-	20,814,910
40095	JAN-23	2/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1460	00000	002000	15,747,017	-
40096	JAN-23	2/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	2320	21000	002000	25,892,894	-
40097	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	0000	1070	07612	002000	61,546	-
40098	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1101	4081	01210	002000	-	372
40099	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1102	4081	01210	002000	-	275
40100	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1106	4081	01210	002000	-	224
40101	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1107	4081	01210	002000	-	402
40102	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1108	4081	01210	002000	-	501
40103	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1110	4081	01210	002000	-	65
40104	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1112	4081	01210	002000	-	50
40105	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1114	4081	01210	002000	-	204
40106	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1116	4081	01210	002000	-	152
40107	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1117	4081	01210	002000	-	90
40108	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1118	4081	01210	002000	-	225
40109	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1119	4081	01210	002000	-	387
40110	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1120	4081	01210	002000	-	239
40111	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1121	4081	01210	002000	-	389
40112	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1122	4081	01210	002000	-	121
40113	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1123	4081	01210	002000	-	125
40114	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1125	4081	01210	002000	-	679
40115	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1126	4081	01210	002000	-	248
40116	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1128	4081	01210	002000	-	988
40117	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1129	4081	01210	002000	-	510
40118	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1130	4081	01210	002000	-	727
40119	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1132	4081	01210	002000	-	67
40120	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1133	4081	01210	002000	-	591
40121	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1134	4081	01210	002000	-	949
40122	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1135	4081	01210	002000	-	1,512
40123	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1137	4081	01210	002000	-	2,454
40124	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1141	4081	01210	002000	-	312
40125	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1144	4081	01210	002000	-	618
40126	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1145	4081	01210	002000	-	204
40127	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1150	4081	01210	002000	-	292
40128	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1153	4081	01210	002000	-	437
40129	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1154	4081	01210	002000	-	1,114
40130	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1155	4081	01210	002000	-	264
40131	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1156	4081	01210	002000	-	1,404
40132	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1157	4081	01210	002000	-	120
40133	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1159	4081	01210	002000	-	194
40134	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1161	4081	01210	002000	-	200
40135	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1164	4081	01210	002000	-	816
40136	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1167</					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
40181	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1839	4081	01210	002000	-	166
40182	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	0000	1813	4081	002000	-	348
40183	JAN-23	2/6/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1460	00000	002000	10	-
40184	JAN-23	2/6/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13810	002000	-	0
40185	JAN-23	2/6/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13811	002000	-	0
40186	JAN-23	2/6/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13812	002000	-	10
40187	JAN-23	2/6/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13812	002000	-	0
40188	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	1460	00000	002000	8,202	-
40189	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	2360	25123	002000	-	8,777
40190	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1102	4265	07499	002000	2	-
40191	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1106	9210	05411	002000	5	-
40192	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1110	9210	05411	002000	7	-
40193	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1114	9210	05411	002000	3	-
40194	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1128	9210	05421	002000	116	-
40195	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1130	9210	05411	002000	4	-
40196	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1135	9320	04201	002000	11	-
40197	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1150	9210	05411	002000	3	-
40198	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1154	9210	05411	002000	12	-
40199	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	04590	012000	7	-
40200	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	07499	012000	110	-
40201	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	04582	012000	2	-
40202	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1226	9210	05411	012000	6	-
40203	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1227	9210	05411	002000	10	-
40204	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1228	9210	07499	012000	4	-
40205	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1229	9210	05411	002000	5	-
40206	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	05010	002000	47	-
40207	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	0414	002000	7	-
40208	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	04582	002000	8	-
40209	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1501	9302	07590	002000	47	-
40210	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1507	4264	30737	002000	141	-
40211	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1821	9210	05010	002000	13	-
40212	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1813	9210	05010	002000	9	-
40213	JAN-23	2/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	5,173,072
40214	JAN-23	2/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	80,209
40215	JAN-23	2/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	137,050.024	-
40216	JAN-23	2/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	1,059,747	-
40217	JAN-23	2/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10522	002000	-	43,742
40218	JAN-23	2/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	132,812,748
40219	JAN-23	2/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass 010 to 030 ATO	010	0000	1460	00000	002000	302,042	-
40220	JAN-23	2/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass 010 to 030 ATO	010	0000	4270	30957	002000	-	302,042
40221	JAN-23	2/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass 010 to 080 ATO	010	0000	1460	00000	002000	1,793,917	-
40222	JAN-23	2/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass 010 to 080 ATO	010	0000	4270	30957	002000	-	1,793,917
40223	JAN-23	2/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass within c010 ATO	010	0000	4270	30952	002000	-	2,291,667
40224	JAN-23	2/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass within c010 ATO	010	0000	4270	30957	002000	2,291,667	-
40225	JAN-23	2/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass 010 to 030 ATO	010	0000	1460	00000	002000	2,102,980	-
40226	JAN-23	2/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass 010 to 030 ATO	010	0000	4270	30958	002000	-	2,102,980
40227	JAN-23	2/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass 010 to 080 ATO	010	0000	1460	00000	002000	12,490,234	-
40228	JAN-23	2/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass 010 to 080 ATO	010	0000	4270	30958	002000	-	12,490,234
40229	JAN-23	2/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass within c010 ATO	010	0000	4270	30953	002000	-	15,955,843
40230	JAN-23	2/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass within c010 ATO	010	0000	4270	30958	002000	15,955,843	-
40231	JAN-23	2/7/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	010	0000	1460	00000	002000	5,415	-
40232	JAN-23	2/7/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	010	0000	9220	40004	002000	-	5,415
40233	JAN-23	2/7/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	24,598	-
40234	JAN-23	2/7/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	24,598
40235	JAN-23	2/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	3,235	-
40236	JAN-23	2/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	3,235
40237	JAN-23	2/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Corn 20 ATO	010	0000	1630	09278	002000	3,701	-
40238	JAN-23	2/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Corn 20 ATO	010	0000	1630	09278	002000	-	3,701
40239	JAN-23	2/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Corn 50 ATO	010	0000	1460	00000	002000	3,721	-
40240	JAN-23	2/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Corn 50 ATO	010	0000	1630	09278	002000	-	3,721
40241	JAN-23	2/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Corn 60 ATO	010	0000	1460	00000	002000	2,748	-
40242	JAN-23	2/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Corn 60 ATO	010	0000	1630	09278	002000	-	2,748
40243	JAN-23	2/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Corn 70 ATO	010	0000	1460	00000	002000	2,582	-
40244	JAN-23	2/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Corn 70 ATO	010	0000	1630	09278	002000	-	2,582
40245	JAN-23	2/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Corn 80 ATO	010	0000	1460	00000	002000	18,023	-
40246	JAN-23	2/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Corn 80 ATO	010	0000	1630	09278	002000	-	18,023
40247	JAN-23	2/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Corn190 ATO	010	0000	1460	00000	002000	3	-
40248	JAN-23	2/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Corn180 ATO	010	0000	1630	09278	002000	-	3
40249	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	50,267
40250	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	50,267	-
40251	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	31,244
40252	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40002	002000	31,244	-
40253	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	1,916
40254	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	1,916	-
40255	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	19,024
40256	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	19,024	-
40257	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	56,674
40258	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	56,674	-
40259	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	22,458
40260	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	22,458	-
40261	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	25,629
40262	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40003	002000	25,629	-
40263	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	4,624
40264	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	4,624	-
40265	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	45,379
40266	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	45,379	-
40267	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	-	279,474
40268	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex ATO	010	0000	4269	40008	002000	279,474	-
40269	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	123,851
40270	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	123,851	-
40271	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	5,621,814	-
40272	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	-	210,971
40273	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	14,915
40274	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4263	40001	002000	-	2,302
40275	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
40322	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	138,141
40323	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	4,331
40324	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	9,220	-
40325	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	137,642
40326	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	1,812,926	-
40327	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	68,034	-
40328	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	4,810
40329	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	742
40330	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	2,002
40331	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	10,888
40332	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	1,789,719
40333	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	37,123
40334	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	1,164
40335	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	2,478	-
40336	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	36,989
40337	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	2,937,289	-
40338	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	110,228	-
40339	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	7,793
40340	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	1,203
40341	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	3,243
40342	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	17,641
40343	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	2,899,690
40344	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	60,147
40345	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	1,886
40346	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	4,014	-
40347	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	59,930
40348	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	418,368	-
40349	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	15,700	-
40350	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	1,110
40351	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	171
40352	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	462
40353	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	2,513
40354	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	413,012
40355	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	8,567
40356	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	269
40357	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	572	-
40358	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	8,536
40359	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	5,665,394	-
40360	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	212,607	-
40361	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	15,031
40362	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	2,320
40363	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	6,256
40364	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	34,026
40365	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	5,592,873
40366	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	116,010
40367	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	3,637
40368	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	7,743	-
40369	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	115,591
40370	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	35,840,155	-
40371	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	-	1,344,984
40372	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	95,086
40373	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	14,677
40374	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	39,573
40375	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	215,255
40376	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	35,381,377
40377	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	733,897
40378	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	23,008
40379	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	48,980	-
40380	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	731,247
40381	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	22,844,613	-
40382	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	857,296	-
40383	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	60,608
40384	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	9,355
40385	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	25,224
40386	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	137,204
40387	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	22,552,186
40388	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	147,788
40389	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	14,665
40390	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	31,220	-
40391	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	466,099
40392	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	61,328	-
40393	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4261	40002	012000	-	35,417
40394	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	25,911
40395	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA DI ATO	010	0000	1460	00000	002000	83,263	-
40396	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA DI ATO	010	0000	4081	40003	002000	-	48,374
40397	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA DI ATO	010	0000	4081	40003	012000	-	34,890
40398	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS DI ATO	010	0000	1460	00000	002000	63,095	-
40399	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS DI ATO	010	0000	4081	40009	002000	-	38,755
40400	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS DI ATO	010	0000	4081	40009	012000	-	24,339
40401	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	87,642	-
40402	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	52,560
40403	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4261	40004	012000	-	35,082
40404	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	792	-
40405	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40015	002000	-	792
40406	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX DI ATO	010	0000	1460	00000	002000	75,079	-
40407	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX DI ATO	010	0000	4081	40001	002000	-	44,583
40408	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX DI ATO	010	0000	4261	40001	012000	-	30,496
40409	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG ATO	010	0000	1460	00000	002000	453	-
40410	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG ATO	010	0000	4081	40011	002000	-	453
40411	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	408,714	-
40412	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	238,756
40413	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4261	40008	012000	-	169,959
40414	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	105,573	-
40415	JAN-23	2/7/										

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
40886	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	5,142
40887	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEIG ATO	010	1106	9220	40001	002000	44	-
40888	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AELIG ATO	010	1106	9220	40011	002000	-	44
40889	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,465	-
40890	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	3,465
40891	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,733	-
40892	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	4,733
40893	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,792	-
40894	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	3,792
40895	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	77	-
40896	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40015	002000	-	77
40897	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,358	-
40898	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	23,358
40899	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,362	-
40900	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	4,362
40901	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	22	-
40903	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	28	-
40904	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40012	002000	-	28
40905	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	48,284	-
40906	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	48,284
40907	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	24,039	-
40908	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	24,039
40909	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	207	-
40910	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AELIG ATO	010	1107	9220	40011	002000	-	207
40911	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,198	-
40912	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	16,198
40913	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,124	-
40914	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	22,124
40915	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,725	-
40916	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	17,725
40917	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	362	-
40918	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40015	002000	-	362
40919	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	109,196	-
40920	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	109,196
40921	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,390	-
40922	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	20,390
40923	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	104	-
40924	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UCGS ATO	010	1107	9220	40014	002000	-	104
40925	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	129	-
40926	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40012	002000	-	129
40927	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	23,119	-
40928	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	23,119
40929	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,510	-
40930	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	11,510
40931	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	99	-
40932	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AELIG ATO	010	1108	9220	40011	002000	-	99
40933	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,756	-
40934	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	7,756
40935	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,593	-
40936	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	10,593
40937	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,487	-
40938	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	8,487
40939	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	173	-
40940	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40015	002000	-	173
40941	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,285	-
40942	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	52,285
40943	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,763	-
40944	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	9,763
40945	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	50	-
40946	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UCGS ATO	010	1108	9220	40014	002000	-	50
40947	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	62	-
40948	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40012	002000	-	62
40949	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	954	-
40950	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	954
40951	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,603	-
40952	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,603
40953	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,293	-
40954	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,293
40955	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	872	-
40956	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	872
40957	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,191	-
40958	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,191
40959	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	5,875	-
40960	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	5,875
40961	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,097	-
40962	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,097
40963	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,563	-
40964	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	2,563
40965	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	11,647	-
40966	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	11,647
40967	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	5,161	-
40968	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for TXU PL ATO	010	1112	9220	40010	002000	-	5,161
40969	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,729	-
40970	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	1,729
40971	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,362	-
40972	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	2,362
40973	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,891	-
40974	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	1,891
40975	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,175	-
40976	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	2,175
40977	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU PL ATO</							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
41168	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	14,138
41169	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40015	002000	289	-
41170	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40015	002000	-	289
41171	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	87,097	-
41172	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	87,097
41173	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,264	-
41174	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	16,264
41175	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	83	-
41176	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UCGS ATO	010	1125	9220	40014	002000	-	83
41177	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	103	-
41178	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40012	002000	-	103
41179	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	8,503	-
41180	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	8,503
41181	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	23	-
41182	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40012	002000	-	23
41183	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,233	-
41184	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	4,233
41185	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	36	-
41186	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AELIG ATO	010	1126	9220	40011	002000	-	36
41187	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,853	-
41188	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	2,853
41189	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,896	-
41190	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	3,896
41191	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,122	-
41192	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,122
41193	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	64	-
41194	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40015	002000	-	64
41195	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,231	-
41196	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,231
41197	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,591	-
41198	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	3,591
41199	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	18	-
41200	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UCGS ATO	010	1126	9220	40014	002000	-	18
41201	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	63,545	-
41202	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	63,545
41203	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	29,116	-
41204	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	29,116
41205	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	272	-
41206	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AELIG ATO	010	1128	9220	40011	002000	-	272
41207	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21,318	-
41208	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	21,318
41209	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	23,327	-
41210	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	23,327
41211	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	31,636	-
41212	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	31,636
41213	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	477	-
41214	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40015	002000	-	477
41215	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	26,835	-
41216	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	26,835
41217	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	143,708	-
41218	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	143,708
41219	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	136	-
41220	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UCGS ATO	010	1128	9220	40014	002000	-	136
41221	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	170	-
41222	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40012	002000	-	170
41223	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	11,112	-
41224	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	11,112
41225	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	104	-
41226	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AELIG ATO	010	1129	9220	40011	002000	-	104
41227	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,135	-
41228	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	8,135
41229	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	12,073	-
41230	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	12,073
41231	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,902	-
41232	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	8,902
41233	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	182	-
41234	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40015	002000	-	182
41235	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	10,241	-
41236	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	10,241
41237	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	54,843	-
41238	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	54,843
41239	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	24,250	-
41240	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	24,250
41241	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	52	-
41242	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UCGS ATO	010	1129	9220	40014	002000	-	52
41243	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	65	-
41244	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40012	002000	-	65
41245	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	37,702	-
41246	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	37,702
41247	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,770	-
41248	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	18,770
41249	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	162	-
41250	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AELIG ATO	010	1130	9220	40011	002000	-	162
41251	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,648	-
41252	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	12,648
41253	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,275	-
41254	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	17,275
41255	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,840	-
41256	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	13,840
41257	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	283	-
41258	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
41309	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	51	-
41310	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	51
41311	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	37,775	-
41312	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	37,775
41313	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,806	-
41314	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	18,806
41315	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	162	-
41316	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AELIG ATO	010	1134	9220	40011	002000	-	162
41317	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,673	-
41318	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	12,673
41319	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,308	-
41320	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	17,308
41321	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,867	-
41322	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	13,867
41323	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	283	-
41324	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40015	002000	-	283
41325	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	85,429	-
41326	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	85,429
41327	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,952	-
41328	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	15,952
41329	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	81	-
41330	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	1134	9220	40014	002000	-	81
41331	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	101	-
41332	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40012	002000	-	101
41333	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	109,145	-
41334	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	109,145
41335	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	495,791	-
41336	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	495,791
41337	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	219,229	-
41338	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	219,229
41339	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	940	-
41340	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AELIG ATO	010	1135	9220	40011	002000	-	940
41341	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	73,546	-
41342	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	73,546
41343	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	100,451	-
41344	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	100,451
41345	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	80,478	-
41346	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	80,478
41347	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,645	-
41348	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40015	002000	-	1,645
41349	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	92,579	-
41350	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	92,579
41351	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	470	-
41352	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UCGS ATO	010	1135	9220	40014	002000	-	470
41353	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	587	-
41354	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40012	002000	-	587
41355	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	321,250	-
41356	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	321,250
41357	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	159,937	-
41358	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	159,937
41359	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1,377	-
41360	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AELIG ATO	010	1137	9220	40011	002000	-	1,377
41361	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,772	-
41362	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	107,772
41363	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	147,197	-
41364	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	147,197
41365	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	117,930	-
41366	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	117,930
41367	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,410	-
41368	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40015	002000	-	2,410
41369	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	726,515	-
41370	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	726,515
41371	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	135,662	-
41372	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	135,662
41373	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	689	-
41374	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UCGS ATO	010	1137	9220	40014	002000	-	689
41375	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	861	-
41376	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40012	002000	-	861
41377	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,265	-
41378	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	6,265
41379	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,209	-
41380	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	4,209
41381	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,721	-
41382	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	5,721
41383	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,693	-
41384	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	4,693
41385	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,175	-
41386	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	28,175
41387	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,319	-
41388	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,319
41389	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,517	-
41390	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	12,517
41391	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,410	-
41392	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	8,410
41393	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,430	-
41394	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	11,430
41395	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,377	-
41396	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	9,377
41397	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	56,292	-
41398	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	56,292

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
41450	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	21,239
41451	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40001	002000	159	-
41452	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40015	002000	-	159
41453	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,969	-
41454	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	8,969
41455	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	46	-
41456	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	1150	9220	40015	002000	-	46
41457	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	5,901	-
41458	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	5,901
41459	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,020	-
41460	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,020
41461	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,579	-
41462	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,579
41463	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	8,782	-
41464	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	8,782
41465	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,456	-
41466	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,456
41467	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	39,498	-
41468	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	39,498
41469	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,700	-
41470	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	14,700
41471	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,084	-
41472	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	20,084
41473	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	99,038	-
41474	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	99,038
41475	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	21,793	-
41476	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Mid S ATO	010	1154	9220	40004	002000	-	21,793
41477	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,081	-
41478	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	16,081
41479	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	43,890	-
41480	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	43,890
41481	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,492	-
41482	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	18,492
41483	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	382	-
41484	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	382
41485	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	28,998	-
41486	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40001	002000	-	28,998
41487	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	85,106	-
41488	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	85,106
41489	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	62,857	-
41490	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	62,857
41491	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	84,639	-
41492	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	84,639
41493	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	59,045	-
41494	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	59,045
41495	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	73,981	-
41496	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	73,981
41497	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	412,303	-
41498	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	412,303
41499	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	4,508	-
41500	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU PL ATO	010	1157	9220	40010	002000	-	4,508
41501	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,244	-
41502	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	010	1157	9220	40004	002000	-	2,244
41503	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	19	-
41504	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AELIG ATO	010	1157	9220	40011	002000	-	19
41505	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,512	-
41506	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for COKS ATO	010	1157	9220	40002	002000	-	1,512
41507	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,066	-
41508	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA ATO	010	1157	9220	40003	002000	-	2,066
41509	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,655	-
41510	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS ATO	010	1157	9220	40009	002000	-	1,655
41511	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	34	-
41512	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLGP ATO	010	1157	9220	40015	002000	-	34
41513	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	10,195	-
41514	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU ATO	010	1157	9220	40008	002000	-	10,195
41515	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,904	-
41516	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex ATO	010	1157	9220	40001	002000	-	1,904
41517	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	10	-
41518	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UCGS ATO	010	1157	9220	40014	002000	-	10
41519	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	12	-
41520	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WKGS ATO	010	1157	9220	40012	002000	-	12
41521	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,745	-
41522	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	17,745
41523	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	23,894	-
41524	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	23,894
41525	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,669	-
41526	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	002000	-	16,669
41527	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	24,026	-
41528	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	24,026
41529	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	116,395	-
41530	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	116,395
41531	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,885	-
41532	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	20,885
41533	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	142	-
41534	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	1159	9220	40011	002000	-	142
41535	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,106	-
41536	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	11,106
41537	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	15,169	-
41538	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	15,169
41539	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,153	-
41540	JAN-23	2/7/2023	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
41591	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	912	-
41592	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	9220	40015	002000	-	912
41593	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	261	-
41594	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	261
41595	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	51,347	-
41596	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	51,347
41597	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	326	-
41598	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40012	002000	-	326
41599	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,405	-
41600	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	15,405
41601	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	21,047	-
41602	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	21,047
41603	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,852	-
41604	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	16,852
41605	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	22,838	-
41606	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	22,838
41607	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	103,788	-
41608	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	103,788
41609	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	45,994	-
41610	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	45,994
41611	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,379	-
41612	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	19,379
41613	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	204,678	-
41614	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	1172	9220	40010	002000	-	204,678
41615	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,828	-
41616	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	1173	9220	40004	002000	-	2,828
41617	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,900	-
41618	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	1173	9220	40002	002000	-	1,900
41619	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,583	-
41620	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	1173	9220	40003	002000	-	2,583
41621	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,119	-
41622	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	1173	9220	40009	002000	-	2,119
41623	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	12,720	-
41624	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU ATO	010	1173	9220	40008	002000	-	12,720
41625	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,401	-
41626	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex ATO	010	1173	9220	40001	002000	-	2,401
41627	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,174	-
41628	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU ATO	010	1174	9220	40008	002000	-	35,174
41629	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,945	-
41630	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	010	1175	9220	40004	002000	-	11,945
41631	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,927	-
41632	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for COKS ATO	010	1175	9220	40002	002000	-	7,927
41633	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,892	-
41634	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA ATO	010	1175	9220	40003	002000	-	10,892
41635	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,821	-
41636	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS ATO	010	1175	9220	40009	002000	-	8,821
41637	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,082	-
41638	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex ATO	010	1175	9220	40001	002000	-	10,082
41639	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	47,462	-
41640	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	47,462
41641	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,629	-
41642	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	23,629
41643	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	203	-
41644	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AELIG ATO	010	1201	9220	40011	002000	-	203
41645	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,922	-
41646	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	15,922
41647	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	21,747	-
41648	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	21,747
41649	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,423	-
41650	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	17,423
41651	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	356	-
41652	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40001	002000	-	356
41653	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	107,336	-
41654	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	107,336
41655	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,043	-
41656	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	20,043
41657	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	102	-
41658	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UCGS ATO	010	1201	9220	40014	002000	-	102
41659	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGs ATO	010	0000	1460	00000	002000	127	-
41660	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGs ATO	010	1201	9220	40012	002000	-	127
41661	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,026	-
41662	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	14,026
41663	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	63,742	-
41664	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	63,742
41665	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	28,248	-
41666	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	28,248
41667	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	12,926	-
41668	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	12,926
41669	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,461	-
41670	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	9,461
41671	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,350	-
41672	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	10,350
41673	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,902	-
41674	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	11,902
41675	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	244,319	-
41676	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	244,319
41677	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	242,979	-
41678	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEL ATO	010	1212	9220	40003	012000	-	242,979
41679	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	180,447	-
41680	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	180,447
4168												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
41732	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	7,121
41733	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	9,589	-
41734	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	9,589
41735	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	6,689	-
41736	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	6,689
41737	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,642	-
41738	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	9,642
41739	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	46,710	-
41740	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	46,710
41741	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,381	-
41742	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	8,381
41743	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	20,554	-
41744	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	20,554
41745	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	27,677	-
41746	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	27,677
41747	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	19,308	-
41748	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	19,308
41749	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	27,830	-
41750	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	27,830
41751	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	134,824	-
41752	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	134,824
41753	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	24,192	-
41754	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	24,192
41755	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,182	-
41756	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	002000	-	19,182
41757	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,939	-
41758	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	1227	9220	40002	002000	-	12,939
41759	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,678	-
41760	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	1227	9220	40003	002000	-	17,678
41761	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	87,175	-
41762	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	1227	9220	40008	002000	-	87,175
41763	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,155	-
41764	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS ATO	010	1227	9220	40009	002000	-	14,155
41765	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	38,632	-
41766	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL ATO	010	1227	9220	40010	002000	-	38,632
41767	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,277	-
41768	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex ATO	010	1227	9220	40001	002000	-	16,277
41769	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	38,559	-
41770	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	38,559
41771	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	51,921	-
41772	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	51,921
41773	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	36,221	-
41774	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	36,221
41775	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	52,208	-
41776	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	52,208
41777	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	252,926	-
41778	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	252,926
41779	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	45,383	-
41780	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	45,383
41781	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	44,372	-
41782	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	44,372
41783	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	96,966	-
41784	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	96,966
41785	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	32,477	-
41786	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	32,477
41787	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	35,528	-
41788	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	35,528
41789	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	48,147	-
41790	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	48,147
41791	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	218,808	-
41792	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	218,808
41793	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	40,855	-
41794	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	40,855
41795	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	2,397	-
41796	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL ATO	010	1230	9220	40003	002000	-	2,397
41797	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	5,237	-
41798	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT ATO	010	1230	9220	40010	002000	-	5,237
41799	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	1,754	-
41800	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS ATO	010	1230	9220	40002	002000	-	1,754
41801	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	1,919	-
41802	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS ATO	010	1230	9220	40009	002000	-	1,919
41803	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,600	-
41804	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	010	1230	9220	40004	002000	-	2,600
41805	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	11,818	-
41806	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx ATO	010	1230	9220	40008	002000	-	11,818
41807	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,207	-
41808	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex ATO	010	1230	9220	40001	002000	-	2,207
41809	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	168,537	-
41810	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT ATO	010	1231	9220	40010	002000	-	168,537
41811	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	34,782	-
41812	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL ATO	010	1233	9220	40003	002000	-	34,782
41813	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	25,313	-
41814	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS ATO	010	1233	9220	40002	002000	-	25,313
41815	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	28,168	-
41816	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	1233	9220	40009	002000	-	28,168
41817	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,144	-
41818	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	1233	9220	40004	002000	-	38,144
41819	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	32,197	-
41820	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex ATO	010	1233	9220	40001	002000	-	32,197
41821	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	101,037	-
41822	JAN-23	2/7/20										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
42014	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	1417	9220	40004	002000	-	2,110
42015	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	1417	9220	40000	002000	9,587	-
42016	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	1417	9220	40008	002000	-	9,587
42017	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,239	-
42018	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	1417	9220	40010	002000	-	4,239
42019	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	32	-
42020	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	1417	9220	40015	002000	-	32
42021	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	9	-
42022	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	1417	9220	40014	002000	-	9
42023	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,790	-
42024	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	1417	9220	40001	002000	-	1,790
42025	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	11	-
42026	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGS ATO	010	1417	9220	40012	002000	-	11
42027	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	4,670	-
42028	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	4,670
42029	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,325	-
42030	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	2,325
42031	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	20	-
42032	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AELIG ATO	010	1420	9220	40011	002000	-	20
42033	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,567	-
42034	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	1,567
42035	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,140	-
42036	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	2,140
42037	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,714	-
42038	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	1,714
42039	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	35	-
42040	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40015	002000	-	35
42041	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	10,561	-
42042	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	10,561
42043	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,972	-
42044	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	1,972
42045	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	10	-
42046	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UCGS ATO	010	1420	9220	40014	002000	-	10
42047	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	13	-
42048	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40012	002000	-	13
42049	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	0000	1460	00000	002000	41,730	-
42050	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	1463	9229	40015	002000	-	41,730
42051	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	20,720	-
42052	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	20,720
42053	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	0000	1460	00000	002000	13,977	-
42054	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	1463	9229	40002	002000	-	13,977
42055	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	19,096	-
42056	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	19,096
42057	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	15,290	-
42058	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	15,290
42059	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	94,165	-
42060	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	1463	9229	40008	002000	-	94,165
42061	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	17,582	-
42062	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	17,582
42063	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,534	-
42064	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	16,534
42065	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	8,231	-
42066	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	8,231
42067	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	71	-
42068	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AELIG ATO	010	1463	9220	40011	002000	-	71
42069	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,547	-
42070	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	5,547
42071	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,576	-
42072	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	7,576
42073	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,069	-
42074	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	6,069
42075	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	124	-
42076	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40015	002000	-	124
42077	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	37,391	-
42078	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	37,391
42079	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,982	-
42080	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	6,982
42081	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	35	-
42082	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UCGS ATO	010	1463	9220	40014	002000	-	35
42083	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	44	-
42084	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40012	002000	-	44
42085	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	114,973	-
42086	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	114,973
42087	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	57,240	-
42088	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	57,240
42089	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	493	-
42090	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AELIG ATO	010	1501	9220	40011	002000	-	493
42091	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	38,571	-
42092	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	38,571
42093	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	52,681	-
42094	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	52,681
42095	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	42,206	-
42096	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	42,206
42097	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	863	-
42098	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40015	002000	-	863
42099	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	260,015	-
42100	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	260,015
42101	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	48,553	-
42102	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	48,553
42103	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	246	-
42104	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
42296	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	22	-
42297	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	106
42298	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	106	-
42299	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	17
42300	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	17	-
42301	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	99	-
42302	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	002000	-	99
42303	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	143	-
42304	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	-	143
42305	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	-	47
42306	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	47	-
42307	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	0
42308	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40015	002000	0	-
42309	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	692	-
42310	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	-	692
42311	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	20
42312	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	20	-
42313	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	124	-
42314	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	-	124
42315	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	0	-
42316	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UCGS ATO	010	1901	9220	40014	002000	-	0
42317	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	0	-
42318	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGGS ATO	010	1901	9220	40012	002000	0	-
42319	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	295.015	-
42320	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	295.015
42321	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	146.875	-
42322	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	146.875
42323	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1.265	-
42324	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AELIG ATO	010	1904	9220	40011	002000	-	1.265
42325	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	98.971	-
42326	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	98.971
42327	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	135.176	-
42328	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU PL ATO	010	1904	9220	40003	002000	-	135.176
42329	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	108.299	-
42330	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	108.299
42331	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2.213	-
42332	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	2.213
42333	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	667.182	-
42334	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	667.182
42335	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	124.583	-
42336	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	124.583
42337	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	632	-
42338	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UCGS ATO	010	1904	9220	40014	002000	-	632
42339	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	791	-
42340	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGGS ATO	010	1904	9220	40012	002000	-	791
42341	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL ATO	010	0000	1460	00000	002000	-	12.236
42342	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL ATO	010	0000	1460	00000	002000	12.236	-
42343	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	6.076
42344	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	6.076	-
42345	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS ATO	010	0000	1460	00000	002000	-	4.098
42346	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS ATO	010	1908	9229	40002	002000	4.098	-
42347	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	5.599
42348	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	5.599	-
42349	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	4.483
42350	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	4.483	-
42351	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	27.611
42352	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	1908	9229	40008	002000	27.611	-
42353	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	5.155
42354	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	5.155	-
42355	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	90.534	-
42356	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	90.534
42357	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	45.073	-
42358	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	45.073
42359	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	388	-
42360	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	1908	9220	40011	002000	-	388
42361	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30.372	-
42362	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	30.372
42363	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	41.482	-
42364	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	41.482
42365	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33.235	-
42366	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	33.235
42367	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	679	-
42368	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40015	002000	-	679
42369	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	204.744	-
42370	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	204.744
42371	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	38.232	-
42372	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	38.232
42373	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	194	-
42374	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	1908	9220	40014	002000	-	194
42375	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	243	-
42376	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGGS ATO	010	1908	9220	40012	002000	-	243
42377	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGGS-233 ATO	010	0000	1460	00000	002000	-	2,555
42378	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGGS-233 ATO	010	1910	9220	40012	002000	2,555	-
42379	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	1,362.502
42380	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	1,362.502	-
42381	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	851.563
42382	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	851.563	-
42383	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	557.774
42384	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	557.774	-
42385	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	781.735
42386	JAN-23	2/7/2023	Mass									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
42437	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	5,334	-
42438	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0.015	5,334
42439	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	300,231	-
42440	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	300,231
42441	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	1,607,837	-
42442	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	1,607,837
42443	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	1,524	-
42444	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UCGS ATO	010	1915	9220	40014	002000	-	1,524
42445	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,905	-
42446	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40012	002000	-	1,905
42447	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	93	-
42448	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TXU PL ATO	010	1954	9220	40010	002000	-	93
42449	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	0	-
42450	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for AELIG ATO	010	1954	9220	40011	002000	-	0
42451	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	31	-
42452	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for COKS ATO	010	1954	9220	40002	002000	-	31
42453	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	42	-
42454	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for LA Di ATO	010	1954	9220	40003	002000	-	42
42455	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for MS Di ATO	010	0000	1460	00000	002000	34	-
42456	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for MS Di ATO	010	1954	9220	40009	002000	-	34
42457	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	46	-
42458	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Mid S ATO	010	1954	9220	40004	002000	-	46
42459	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1	-
42460	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TLGP ATO	010	1954	9220	40015	002000	-	1
42461	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	209	-
42462	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TXU ATO	010	1954	9220	40008	002000	-	209
42463	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	239	-
42464	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Tex D ATO	010	1954	9220	40001	002000	-	239
42465	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	0	-
42466	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for UCGS ATO	010	1954	9220	40014	002000	-	0
42467	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
42468	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for WKGS ATO	010	1954	9220	40012	002000	-	0
42469	JAN-23	2/7/2023	Spreadsheet	Accrual	CA109 Accrual USD	010	0000	1310	10518	002000	105,548	-
42470	JAN-23	2/7/2023	Spreadsheet	Accrual	CA109 Accrual USD	010	0000	1430	10998	002000	-	105,548
42471	JAN-23	2/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10400	002000	5,701,827	-
42472	JAN-23	2/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10535	002000	-	5,701,827
42473	JAN-23	2/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10518	002000	61,768,218	-
42474	JAN-23	2/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	11381	002000	-	14,901,877
42475	JAN-23	2/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	13868	002000	-	5,701,827
42476	JAN-23	2/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	13869	002000	-	61,768,218
42477	JAN-23	2/7/2023	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	1310	10518	002000	433,525	-
42478	JAN-23	2/7/2023	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	2320	21069	002000	-	433,525
42479	JAN-23	2/7/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	1460	00000	002000	30,167	-
42480	JAN-23	2/7/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	2530	27709	002000	370	-
42481	JAN-23	2/7/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	2530	27731	002000	3,665	-
42482	JAN-23	2/8/2023	Spreadsheet	Other	CA402 Other USD	010	0000	1231	10270	002000	1,881,363,125	-
42483	JAN-23	2/8/2023	Spreadsheet	Other	CA402 Other USD	010	0000	2160	00000	002000	-	1,886,647,092
42484	JAN-23	2/8/2023	Spreadsheet	Other	CA923 Other USD	010	0000	1460	00000	002000	-	24,716,033
42485	JAN-23	2/8/2023	Spreadsheet	Other	CA923 Other USD	010	1903	9230	06121	002000	4,000	-
42486	JAN-23	2/8/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1310	10468	002000	-	20,818,871
42487	JAN-23	2/8/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1460	00000	002000	15,747,017	-
42488	JAN-23	2/8/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	2320	21000	002000	-	36,459,959
42489	JAN-23	2/8/2023	Spreadsheet	Reclass	Reverses "BN500 Reclass USD"08-FEB-2023 1:	010	0000	1310	10468	002000	20,814,910	-
42490	JAN-23	2/8/2023	Spreadsheet	Reclass	Reverses "BN500 Reclass USD"08-FEB-2023 1:	010	0000	1460	00000	002000	-	15,747,017
42491	JAN-23	2/8/2023	Spreadsheet	Reclass	Reverses "BN500 Reclass USD"08-FEB-2023 1:	010	0000	2320	21000	002000	20,814,910	-
42492	JAN-23	2/8/2023	Spreadsheet	Tax	TD100 Tax USD	010	0000	1460	00000	002000	45,140,530	-
42493	JAN-23	2/8/2023	Spreadsheet	Tax	TD100 Tax USD	010	0000	2360	25503	002000	-	8,902,345
42494	JAN-23	2/8/2023	Spreadsheet	Tax	TD100 Tax USD	010	0000	2360	25503	002000	5,896,140	-
42495	JAN-23	2/8/2023	Spreadsheet	Tax	TD100 Tax USD	010	0000	4091	30201	002000	221,774	-
42496	JAN-23	2/8/2023	Spreadsheet	Tax	TD100 Tax USD	010	0000	4091	30202	002000	-	5,896,140
42497	FEB-23	2/1/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10408	002000	-	95,899
42498	FEB-23	2/1/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1460	00000	002000	1,149	-
42499	FEB-23	2/1/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13838	002000	-	17,172
42500	FEB-23	2/1/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	6,581,806	-
42501	FEB-23	2/1/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21069	002000	-	6,286,259
42502	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1310	10468	002000	2,020	-
42503	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	3,182,503	-
42504	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13838	002000	16,922	-
42505	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	27001	002000	541,044	-
42506	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
42507	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,186,554	-
42508	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21069	002000	-	4,999,907
42509	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1107	9302	04127	002000	11,792	-
42510	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1121	9210	05411	002000	480	-
42511	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1128	9230	06111	002000	961	-
42512	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9210	05415	002000	488	-
42513	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1140	9210	05417	002000	10,000	-
42514	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04201	012000	65	-
42515	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1227	9210	05420	002000	99	-
42516	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9030	05411	012000	219	-
42517	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1233	9210	05010	002000	21	-
42518	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9210	04212	002000	150	-
42519	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1234	9210	05010	002000	105	-
42520	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1234	9210	05411	002000	25	-
42521	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1234	9310	06111	002000	1,232	-
42522	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
42523	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9210	05411	002000	1,004	-
42524	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1408	9260	07447	002000	760	-
42525	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	4265	05411	002000	36	-
42526	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05411	002000	723	-
42527	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05413	002000	208	-
42528	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05414	002000	147	-
42529	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1415	9210	05411	002000	217	-
42530	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1502	4265	05413	002000	558	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
42578	FEB-23	2/2/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1430	10998	002000	260.634	384.120
42579	FEB-23	2/2/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1460	00000	002000	0	149.385
42580	FEB-23	2/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	11,259.833	107.490
42581	FEB-23	2/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	202	38.602
42582	FEB-23	2/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	761	415.210
42583	FEB-23	2/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	6,544.405	4.951
42584	FEB-23	2/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10640	002000	70,263.297	28.972
42585	FEB-23	2/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	489,809	85.708
42586	FEB-23	2/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	14,018.670	6,556.495
42587	FEB-23	2/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	5,679.128	70,312.268
42588	FEB-23	2/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	29,917.506
42589	FEB-23	2/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	13840	13865	002000	10,586.819	11,395.722
42590	FEB-23	2/2/2023	Spreadsheet	Accrual	Reverses "CA911 Accrual USD"02-FEB-2023 0C	010	0000	1460	00000	002000	-	8.834
42591	FEB-23	2/2/2023	Spreadsheet	Accrual	Reverses "CA911 Accrual USD"02-FEB-2023 0C	010	0000	1650	13000	002000	-	103.275
42592	FEB-23	2/2/2023	Spreadsheet	Accrual	Reverses "CA911 Accrual USD"02-FEB-2023 0C	010	0000	1860	14162	002000	525	-
42593	FEB-23	2/2/2023	Spreadsheet	Accrual	Reverses "CA911 Accrual USD"02-FEB-2023 0C	010	0000	2320	21132	002000	8,834	8.102
42594	FEB-23	2/2/2023	Spreadsheet	Accrual	Reverses "CA911 Accrual USD"02-FEB-2023 0C	010	0000	2320	24644	002000	8,102	-
42595	FEB-23	2/2/2023	Spreadsheet	Accrual	Reverses "CA911 Accrual USD"02-FEB-2023 0C	010	1129	9210	04201	002000	103.275	-
42596	FEB-23	2/2/2023	Spreadsheet	Accrual	Reverses "CA911 Accrual USD"02-FEB-2023 0C	010	1501	9230	06121	002000	-	525
42597	FEB-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"02-Ft	010	0000	1840	13823	002000	360.170	1,157.188
42598	FEB-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"02-Ft	010	0000	2320	21048	002000	1,131.232	-
42599	FEB-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"02-Ft	010	0000	2530	27729	002000	41.103	33.092
42600	FEB-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"02-Ft	010	0000	2530	27729	002000	-	144.215
42601	FEB-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"02-Ft	010	0000	2530	27730	002000	-	195.950
42602	FEB-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"02-Ft	010	0000	2530	27731	002000	-	2.059
42603	FEB-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN170 Benefits/ Tax Load USD"02-Ft	010	0000	2320	21048	002000	-	173.578
42604	FEB-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN170 Benefits/ Tax Load USD"02-Ft	010	0000	2530	27730	002000	173.578	-
42605	FEB-23	2/3/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1460	00000	002000	14,016	7
42606	FEB-23	2/3/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13838	002000	-	21.922
42607	FEB-23	2/3/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	6,409.623	688.198
42608	FEB-23	2/3/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21069	002000	-	5,713.512
42609	FEB-23	2/3/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2530	27729	002000	0	-
42610	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	002000	14.096	-
42611	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	012000	9.500	-
42612	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1360	10834	002000	12,000.000	-
42613	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	11,758.453	99.540
42614	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13823	002000	131.28	-
42615	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13827	002000	10.000	-
42616	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13838	002000	21.922	-
42617	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	778.035	24,952.743
42618	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	24607	002000	250.900	-
42619	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2530	27729	002000	1.067	365.656
42620	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2530	27709	002000	12.695	-
42621	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1107	9210	05411	002000	279	-
42622	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1122	9230	06111	002000	6.663	-
42623	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1125	9302	04145	002000	20.000	-
42624	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9230	06111	002000	91	-
42625	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9230	06111	002000	111	-
42626	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9120	04044	002000	6.500	-
42627	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9210	07495	002000	1.637	-
42628	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9230	06111	002000	438	-
42629	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1134	9210	05411	002000	69	-
42630	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1134	9210	07421	002000	40	-
42631	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9230	06111	002000	8,049	-
42632	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	06111	002000	22,839	-
42633	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	06111	002000	876	-
42634	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9230	06111	002000	12,532	-
42635	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9320	06111	002000	12	-
42636	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1209	9210	05411	002000	201	-
42637	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04582	012000	1,022	-
42638	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9010	05010	012000	115	-
42639	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9010	05411	012000	304	-
42640	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1229	9230	06111	002000	41	-
42641	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1233	9210	07499	002000	47	-
42642	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04582	002000	11	-
42643	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	4265	05411	002000	10	-
42644	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	02005	002000	2,574	-
42645	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05411	002000	46	-
42646	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1420	9210	07499	002000	26	-
42647	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1501	9230	06121	002000	32,604	-
42648	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1502	4265	04125	002000	120	-
42649	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1508	9210	04203	002000	429	-
42650	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1508	9210	05413	002000	1,875	-
42651	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1508	9210	05414	002000	1,232	-
42652	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
42653	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1829	9210	07499	002000	47	-
42654	FEB-23	2/3/2023	Payables	Reconciled Payments	FEB-23 Reconciled Payments USD	010	0000	1310	10518	002000	15,096.124	15,096.124
42655	FEB-23	2/3/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1310	10518	002000	918.770	18.422
42656	FEB-23	2/3/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1430	10998	002000	1,938.252	615.093
42657	FEB-23	2/3/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1460	00000	002000	16.900	2,240.406
42658	FEB-23	2/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	10,479.330	135.639
42659	FEB-23	2/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	242	68.233
42660	FEB-23	2/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	242	68.233
42661	FEB-23	2/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	13,696.334	14.531
42662	FEB-23	2/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10640	002000	8,933.740	2.759
42663	FEB-23	2/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	157.993	326.229
42664	FEB-23	2/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	9,106.857	13,737.173
42665	FEB-23	2/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	6,600.825	8,936.500
42666	FEB-23	2/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	24,424.971
42667	FEB-23	2/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	9,306.666	10,565.631
42668	FEB-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD"03-Ft	010	0000	1840	13823	002000	-	2.799
42669	FEB-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD"03-Ft	010	0000	2320	21048	002000	2.799	-
42670	FEB-23	2/4/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
42719	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9210	04590	020200	18	-
42720	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1209	9210	05420	020200	1,075	-
42721	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1209	9210	05426	020200	4,890	-
42722	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9010	05411	012000	170	-
42723	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9010	05413	012000	556	-
42724	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9010	05414	012000	203	-
42725	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04582	012000	13,012	-
42726	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	05010	012000	1,106	-
42727	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	05411	012000	106	-
42728	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	06111	012000	4,481	-
42729	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	04582	012000	322	-
42730	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	05310	012000	196	-
42731	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1229	9210	06111	020200	5,765	-
42732	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1230	9210	05411	020200	428	-
42733	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1230	9210	05414	020200	778	-
42734	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1233	9210	05010	020200	312	-
42735	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1233	9210	07499	020200	1	-
42736	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1234	9310	04582	020200	43	-
42737	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1401	9210	05415	020200	65,023	28,992
42738	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04582	020200	865	-
42739	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	4265	05411	020200	140	-
42740	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	02005	020200	2,152	-
42741	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	04582	020200	3,610	-
42742	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05310	020200	1,000	-
42743	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05411	020200	489	-
42744	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05413	020200	61	-
42745	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05414	020200	481	-
42746	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	06111	020200	296	-
42747	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	07499	020200	91	-
42748	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1420	9210	07499	020200	1	-
42749	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1502	4265	04112	020200	566	-
42750	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1502	9210	04112	020200	132,704	-
42751	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1822	9210	07499	020200	48	-
42752	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1829	9210	05010	020200	93	-
42753	FEB-23	2/6/2023	Payables	Reconciled Payments	FEB-23 Reconciled Payments USD	010	0000	1310	10515	020200	15,183,594	15,183,594
42754	FEB-23	2/6/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1310	10518	020200	522,669	242
42755	FEB-23	2/6/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1430	10998	020200	558,030	464,928
42756	FEB-23	2/6/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1430	10999	020200	-	446
42757	FEB-23	2/6/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1460	00000	020200	-	615,083
42758	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	020200	9,171,027	89,168
42759	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	020200	9,286	52,435
42760	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	020200	105,18	89,743
42761	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	020200	14,299,406	9,094
42762	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	020200	5,633,939	1,840
42763	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	020200	940,094	138,648
42764	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	020200	14,175,558	14,307,378
42765	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	020200	6,320,550	5,635,779
42766	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	020200	-	36,508,688
42767	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	020200	16,356,657	9,260,832
42768	FEB-23	2/7/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-00-00	010	0000	1310	10400	020200	5,173,072	-
42769	FEB-23	2/7/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-00-00	010	0000	1310	10468	020200	80,209	-
42770	FEB-23	2/7/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-00-00	010	0000	1310	10515	020200	-	137,050,024
42771	FEB-23	2/7/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-00-00	010	0000	1310	10517	020200	-	1,059,747
42772	FEB-23	2/7/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-00-00	010	0000	1310	10522	020200	43,742	-
42773	FEB-23	2/7/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-00-00	010	0000	2320	21095	020200	132,812,748	-
42774	FEB-23	2/7/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10408	020200	-	2,921,414
42775	FEB-23	2/7/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10515	020200	450	450
42776	FEB-23	2/7/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1460	00000	020200	3,067	-
42777	FEB-23	2/7/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13838	020200	-	17,749
42778	FEB-23	2/7/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	020200	8,012,389	488,549
42779	FEB-23	2/7/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21069	020200	7,866	4,595,610
42780	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	0470	02000	020200	64	-
42781	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	012000	148	-
42782	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	020200	17,669,653	126,522
42783	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13124	020200	8,505	-
42784	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13838	020200	17,749	-
42785	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	27001	020200	19	-
42786	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	020200	1,766,493	20,819,403
42787	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21047	020200	1,620,469	-
42788	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21053	020200	3,017	-
42789	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21053	012000	4,164	-
42790	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21054	020200	429	-
42791	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21054	012000	69	-
42792	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25123	020200	14,616	384,280
42793	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2420	27351	012000	2,415	-
42794	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2530	27729	020200	73,613	-
42795	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	0518	05311	020200	65	-
42796	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1118	8740	03004	020200	72	-
42797	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1128	9230	06111	020200	17,336	-
42798	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9210	04141	020200	12	-
42799	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9210	05010	020200	1,394	-
42800	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9210	05411	020200	483	-
42801	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9210	05413	020200	312	-
42802	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1135	9210	06111	020200	21,896	-
42803	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9230	06111	020200	6,838	-
42804	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1150	9210	06111	020200	18,874	-
42805	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1156	9230	06111	012000	47	-
42806	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
42807	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1158	9210	05331	012000	3,121	-
42808	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	06111	020200	11,674	-
42809	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	07499	020200	211	-
42810	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05310	020200	1,221	-
42811	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05331	020200	6,553	-
42812	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9310	04582	020200	1,440	-
42813	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	8740	03002	020200	1,437	-
42814												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
42860	FEB-23	2/17/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1460	00000	00000	-	2,557,966
42861	FEB-23	2/17/2023	SAP-FI-GL	USD	SAP-FI-GL USD	010	0000	1310	10490	002000	16,267,489	89,938
42862	FEB-23	2/17/2023	SAP-FI-GL	USD	SAP-FI-GL USD	010	0000	1310	10517	002000	-	8,557
42863	FEB-23	2/17/2023	SAP-FI-GL	USD	SAP-FI-GL USD	010	0000	1310	10535	002000	10,521,219	26,315
42864	FEB-23	2/17/2023	SAP-FI-GL	USD	SAP-FI-GL USD	010	0000	1310	10640	002000	6,593,730	4,689
42865	FEB-23	2/17/2023	SAP-FI-GL	USD	SAP-FI-GL USD	010	0000	1420	10917	002000	910,795	1,016,037
42866	FEB-23	2/17/2023	SAP-FI-GL	USD	SAP-FI-GL USD	010	0000	1430	10920	002000	10,429,972	10,550,749
42867	FEB-23	2/17/2023	SAP-FI-GL	USD	SAP-FI-GL USD	010	0000	1430	13869	002000	6,237,873	6,598,419
42868	FEB-23	2/17/2023	SAP-FI-GL	USD	SAP-FI-GL USD	010	0000	1460	00000	002000	-	26,920,842
42869	FEB-23	2/17/2023	SAP-FI-GL	USD	SAP-FI-GL USD	010	0000	1840	13865	002000	10,591,637	16,341,942
42870	FEB-23	2/17/2023	SAP-FI-GL	USD	SAP-FI-GL USD	010	0000	2320	24644	002000	-	765
42871	FEB-23	2/17/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD"07-FI	010	0000	2420	27351	012000	-	784,896
42872	FEB-23	2/17/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD"07-FI	010	0000	1070	07600	012000	-	24,380
42873	FEB-23	2/17/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD"07-FI	010	0000	1460	00000	002000	-	13,529,352
42874	FEB-23	2/17/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD"07-FI	010	0000	2320	21001	002000	14,338,627	-
42875	FEB-23	2/17/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD"07-FEB-2023 0C	010	0000	1460	00000	002000	-	262,914
42876	FEB-23	2/17/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD"07-FEB-2023 0C	010	0000	1460	00000	002000	262,914	-
42877	FEB-23	2/17/2023	Spreadsheet	Accrual	Reverses "CA912 Accrual USD"07-FEB-2023 0C	010	0000	1460	00000	002000	-	163,278
42878	FEB-23	2/17/2023	Spreadsheet	Accrual	Reverses "CA912 Accrual USD"07-FEB-2023 0C	010	0000	1650	13124	002000	-	163,278
42879	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	0000	1460	00000	002000	-	1,773,656
42880	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	0000	2320	21001	002000	2,113,224	-
42881	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1105	9230	06111	002000	-	117,384
42882	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1107	9210	05411	002000	-	279
42883	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1107	9302	04127	002000	-	11,792
42884	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1121	9210	05411	002000	-	480
42885	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1122	9230	06111	002000	-	3,311
42886	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1125	9230	04145	002000	-	20,000
42887	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1128	9230	06111	002000	-	91
42888	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1129	9210	05415	002000	-	488
42889	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1134	9210	05412	002000	-	60
42890	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1134	9210	07421	002000	-	40
42891	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1137	9230	06111	002000	-	28
42892	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1137	9230	06111	002000	-	4,144
42893	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1150	9210	05417	002000	-	10,295
42894	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1150	9210	06111	002000	-	18,333
42895	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1159	9210	06111	002000	-	17,512
42896	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1164	9210	05331	002000	-	3,449
42897	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1164	9210	06111	002000	-	876
42898	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1164	9230	06111	002000	-	62
42899	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1164	9310	04582	002000	-	1,396
42900	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1164	9320	06111	002000	-	12
42901	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1209	9210	05411	002000	-	201
42902	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1212	9210	04582	012000	-	32,897
42903	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1212	9210	04590	012000	-	252
42904	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1215	9010	05010	012000	-	115
42905	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1215	9010	05411	012000	-	304
42906	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1215	9210	04582	012000	-	435
42907	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1221	9210	07499	002000	-	99
42908	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1227	9210	05420	002000	-	219
42909	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1228	9030	05411	012000	-	219
42910	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1228	9210	05310	012000	-	260
42911	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1229	9210	06111	002000	-	5,600
42912	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1229	9230	06111	002000	-	41
42913	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1233	9210	05010	002000	-	21
42914	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1234	9210	04212	002000	-	150
42915	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1234	9210	05010	002000	-	105
42916	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1234	9210	05411	002000	-	25
42917	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1401	9210	05415	002000	28,992	65,023
42918	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1405	9210	05411	002000	-	1,004
42919	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1407	9210	04582	002000	-	4,670
42920	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1408	9260	07447	002000	-	760
42921	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1414	9210	02095	002000	-	2,574
42922	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1414	9210	04401	002000	-	2,721
42923	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1414	9210	04582	002000	-	2,532
42924	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1414	9210	05411	002000	-	723
42925	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1414	9210	05413	002000	-	269
42926	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1414	9210	05414	002000	-	147
42927	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1414	9210	06111	002000	-	287
42928	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1415	9210	05411	002000	-	217
42929	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1420	9210	07499	002000	-	26
42930	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1501	9230	06121	002000	-	32,604
42931	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1508	9210	05413	002000	-	1,875
42932	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1508	9210	05414	002000	-	1,232
42933	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1821	9210	05310	002000	-	0
42934	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1821	9210	05376	002000	-	101
42935	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1821	9310	04582	002000	-	431
42936	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1822	9210	04401	002000	-	184
42937	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1827	9230	06111	002000	-	148
42938	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-202:0	010	1913	9210	07443	002000	-	168
42939	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"07-FEB-202:0	010	0000	1460	00000	002000	627,411	-
42940	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"07-FEB-202:0	010	0000	1650	13124	002000	459,450	-
42941	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"07-FEB-202:0	010	0000	1310	10515	002000	8,716	-
42942	FEB-23	2/17/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"07-FEB-202:0	010	0000	2320	21001	002000	-	1,095,576
42943	FEB-23	2/17/2023	Spreadsheet	NSC	Reverses "BN191 NSC USD"07-FEB-2023 00.00	010	0000	1070	07614	002000	49,637	297,008
42944	FEB-23	2/17/2023	Spreadsheet	NSC	Reverses "BN191 NSC USD"07-FEB-2023 00.00	010	1910	9200	04863	002000	297,008	49,637
42945	FEB-23	2/18/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10408	002000	-	2,395,898
42946	FEB-23	2/18/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10515	002000	24,587	6,749,316
42947	FEB-23	2/18/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1460	00000	002000	672	3,894

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
43001	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1231	9210	05414	002000	1,808	-
43002	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1231	9210	05331	002000	2,847	-
43003	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1234	9210	05411	002000	149	-
43004	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1234	9210	05414	002000	764	-
43005	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1402	9230	06111	002000	13,499	-
43006	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9210	05111	002000	52	-
43007	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9230	07496	002000	2,315	-
43008	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04201	002000	777	-
43009	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04582	002000	12,262	-
43010	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	05111	002000	18	-
43011	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	05411	002000	73	-
43012	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	05414	002000	194	-
43013	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	02005	002000	1,194	-
43014	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,458	-
43015	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05331	002000	1,056	-
43016	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05411	002000	18	-
43017	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05413	002000	1,750	-
43018	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1501	9210	05111	002000	18	-
43019	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1501	9230	06121	002000	3,750	-
43020	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1821	9210	05331	002000	879	-
43021	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1827	9230	06111	002000	148	-
43022	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1903	9230	06121	002000	3,966	-
43023	FEB-23	2/8/2023	Payables	Reconciled Payments	FEB-23 Reconciled Payments USD	010	0000	1310	10515	002000	9,483,708	9,483,708
43024	FEB-23	2/8/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1310	10518	002000	493,436	-
43025	FEB-23	2/8/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1430	10998	002000	551,827	509,620
43026	FEB-23	2/8/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1460	00000	002000	-	535,642
43027	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	10,504,698	76,301
43028	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,965	54,972
43029	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	14,693,254	144,802
43030	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	213,171	25,329
43031	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	11,016,598	14,837,177
43032	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13868	002000	7,967,296	-
43033	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	29,165,712	-
43034	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,505,435	10,600,123
43035	FEB-23	2/8/2023	Spreadsheet	Accrual	Reverses "CA109 Accrual USD"08-FEB-2023 0C	010	0000	1310	10518	002000	-	105,548
43036	FEB-23	2/8/2023	Spreadsheet	Accrual	Reverses "CA109 Accrual USD"08-FEB-2023 0C	010	0000	1430	10998	002000	105,548	-
43037	FEB-23	2/8/2023	Spreadsheet	Accrual	Reverses "CA110 Accrual USD"08-FEB-2023 0C	010	0000	1430	10998	002000	-	5,701,827
43038	FEB-23	2/8/2023	Spreadsheet	Accrual	Reverses "CA110 Accrual USD"08-FEB-2023 0C	010	0000	1310	10535	002000	-	14,901,877
43039	FEB-23	2/8/2023	Spreadsheet	Accrual	Reverses "CA110 Accrual USD"08-FEB-2023 0C	010	0000	1310	10640	002000	-	61,768,218
43040	FEB-23	2/8/2023	Spreadsheet	Accrual	Reverses "CA110 Accrual USD"08-FEB-2023 0C	010	0000	1430	11381	002000	14,901,877	-
43041	FEB-23	2/8/2023	Spreadsheet	Accrual	Reverses "CA110 Accrual USD"08-FEB-2023 0C	010	0000	1430	13868	002000	5,701,827	-
43042	FEB-23	2/8/2023	Spreadsheet	Accrual	Reverses "CA110 Accrual USD"08-FEB-2023 0C	010	0000	1430	13868	002000	61,768,218	-
43043	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	1460	00000	002000	891	-
43044	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	1840	13810	012000	63	-
43045	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	1840	13811	012000	5	-
43046	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	1840	13812	012000	7	-
43047	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	1840	13826	012000	36	-
43048	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	1840	13861	012000	36	-
43049	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	2320	21000	012000	-	643
43050	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	2320	21012	012000	-	45
43051	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	2320	21028	012000	-	31
43052	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	2320	21033	012000	-	63
43053	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	2320	21043	012000	-	65
43054	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	2320	21045	012000	-	3
43055	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	2320	21052	012000	-	3
43056	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	2320	21306	012000	-	36
43057	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	2360	25102	012000	-	63
43058	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	2360	25104	012000	-	5
43059	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	2360	25107	012000	-	7
43060	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	2410	27201	012000	-	63
43061	FEB-23	2/8/2023	Workday Payroll	Payroll	01-FEB-23 Payroll USD	010	0000	2410	27204	012000	-	38
43062	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	1460	00000	002000	277,769	-
43063	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	1840	13810	002000	12,415	-
43064	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	1840	13810	002000	174,374	-
43065	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	1840	13810	012000	103,649	-
43066	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	1840	13811	002000	1,400	-
43067	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	1840	13811	012000	5,418	-
43068	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	1840	13812	002000	3,668	-
43069	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	1840	13812	012000	8,193	-
43070	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	1840	13823	002000	-	50
43071	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	1840	13826	002000	90,450	-
43072	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	1840	13826	012000	54,444	-
43073	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	1840	13861	002000	42,285	-
43074	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	1840	13861	012000	23,863	-
43075	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21000	002000	-	1,508,150
43076	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21000	012000	-	991,164
43077	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21007	002000	-	11,508
43078	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21007	012000	-	8,186
43079	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21010	002000	-	1,636
43080	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21010	012000	-	1,229
43081	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21011	002000	-	14,573
43082	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21011	012000	-	4,205
43083	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21012	002000	-	225,117
43084	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21012	012000	-	97,792
43085	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21016	002000	-	884
43086	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21016	012000	-	4,566
43087	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21018	002000	-	5,659
43088	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21018	012000	-	2,095
43089	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21020	002000	-	4,370
43090	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21020	012000	-	711
43091	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21028	002000	-	20,616
43092	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21028	012000	-	29,068
43093	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320	21033	002000	-	90,450
43094	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	0000	2320				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
43142	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1128	9200	01000	002000	63,773	-
43143	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1129	9200	01001	002000	25,853	-
43144	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1129	9200	01001	002000	965	-
43145	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1130	9200	01000	002000	45,714	-
43146	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1130	9200	01001	002000	702	-
43147	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1133	9200	01000	002000	38,070	-
43148	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1134	9200	01000	002000	61,275	-
43149	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1135	9200	01000	002000	87,736	-
43150	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1135	9200	01001	002000	17,166	-
43151	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1137	9200	01000	002000	164,308	-
43152	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1137	9200	01001	002000	2,404	-
43153	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1131	9200	01000	002000	19,962	-
43154	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1144	9200	01000	002000	39,579	-
43155	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1145	9200	01000	002000	13,054	-
43156	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1150	9200	01000	002000	18,851	-
43157	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1153	9200	01000	002000	27,916	-
43158	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1159	9200	01000	002000	71,477	-
43159	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1155	9200	01000	002000	10,667	-
43160	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1156	9200	01000	012000	65,746	-
43161	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1156	9200	01001	012000	20,556	-
43162	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1157	9200	01000	002000	7,692	-
43163	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1159	9200	01000	002000	12,475	-
43164	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1161	9200	01000	002000	16,577	-
43165	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1164	9200	01000	002000	48,085	-
43166	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1164	9200	01001	002000	4,663	-
43167	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1167	9200	01000	002000	41,441	-
43168	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1167	9200	01001	002000	22,756	-
43169	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1172	9200	01001	002000	15,961	-
43170	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1173	9200	01000	002000	6,121	-
43171	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1175	9200	01000	002000	12,446	-
43172	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1201	9200	01000	002000	44,281	-
43173	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1209	9200	01000	002000	41,960	-
43174	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1212	9010	01000	012000	95,885	-
43175	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1212	9030	01000	012000	649,294	-
43176	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1215	9010	01000	012000	29,031	-
43177	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1215	9030	01000	012000	162,838	-
43178	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1403	9200	01000	002000	5,769	-
43179	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1215	9200	01001	012000	111	-
43180	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1216	9200	01000	002000	18,013	-
43181	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1221	9200	01000	002000	6,158	-
43182	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1224	9030	01000	012000	25,047	-
43183	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1224	9200	01000	002000	6,686	-
43184	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1226	9030	01000	012000	24,945	-
43185	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1226	9200	01000	012000	27,693	-
43186	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1226	9200	01001	012000	4,528	-
43187	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1227	9200	01000	002000	58,124	-
43188	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1228	9010	01000	012000	15,065	-
43189	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1228	9030	01000	012000	118,987	-
43190	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1229	9200	01000	002000	91,589	-
43191	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1229	9200	01001	002000	7,515	-
43192	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1230	9200	01000	002000	9,164	-
43193	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1231	9200	01000	002000	2,891	-
43194	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1231	9200	01000	002000	46,809	-
43195	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1233	9200	01000	002000	42,191	-
43196	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1234	9200	01000	002000	33,634	-
43197	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1401	9200	01000	002000	15,145	-
43198	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1403	9200	01000	002000	26,469	-
43199	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1405	9200	01000	002000	37,740	-
43200	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1407	9200	01000	002000	16,327	-
43201	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1408	9200	01000	002000	24,193	-
43202	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1414	9200	01000	002000	70,847	-
43203	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1415	9200	01000	002000	24,806	-
43204	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1416	9200	01000	002000	42,648	-
43205	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1417	9200	01000	002000	4,999	-
43206	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1501	9200	01000	002000	148,928	-
43207	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1503	4264	01000	002000	1,377	-
43208	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1503	9200	01000	002000	12,296	-
43209	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1504	9200	01000	002000	1,087	-
43210	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1508	9200	01000	002000	17,506	-
43211	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1821	9200	01000	002000	11,902	-
43212	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1822	9200	01000	002000	12,934	-
43213	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1823	9200	01000	002000	11,781	-
43214	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1826	9200	01000	002000	8,804	-
43215	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1827	9200	01000	002000	12,813	-
43216	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1828	9200	01000	002000	8,192	-
43217	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1829	9200	01000	002000	2,769	-
43218	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1831	9200	01000	002000	26,806	-
43219	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1833	9200	01000	002000	19,643	-
43220	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1836	9200	01000	002000	12,284	-
43221	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1837	9200	01000	002000	24,010	-
43222	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1838	9200	01000	002000	33,028	-
43223	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1839	9200	01000	002000	10,651	-
43224	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	010	1913	9200	01000	002000	22,292	-
43225	FEB-23	2/8/2023	Workday Payroll	Payroll	31-JAN-23 Payroll USD	010	0000	1840	13810	012000	34	-
43226	FEB-23	2/8/2023	Workday Payroll	Payroll	31-JAN-23 Payroll USD	010	0000	1840	13811	012000	3	-
43227	FEB-23	2/8/2023	Workday Payroll	Payroll	31-JAN-23 Payroll USD	010	0000	1840	13812	012000	3	-
43228	FEB-23	2/8/2023	Workday Payroll	Payroll	31-JAN-23 Payroll USD	010	0000	1840	13826	012000	18	-
43229	FEB-23	2/8/2023	Workday Payroll	Payroll	31-JAN-23 Payroll USD	010	0000	1840	13861	012000	2	-
43230	FEB-23	2/8/2023	Workday Payroll	Payroll	31-JAN-23 Payroll USD	010	0000	2320	21000	012000	1,213	1,619
43231	FEB-23	2/8/2023	Workday Payroll	Payroll	31-JAN-23 Payroll USD	010	0000	2320	21012	012000	-	2
43232	FEB-23	2/8/2023	Workday Payroll	Payroll	31-JAN-23 Payroll USD	010	0000	2320	21033	012000	-	18
43233	FEB-23	2/8/2023	Workday Payroll	Payroll	31-JAN-23 Payroll USD	010	0000	2320	21036	012000	-	34
43234	FEB-23	2/8/2023	Workday Payroll	Payroll	31-JAN-23 Payroll USD	010	0000	2360	25102	012000	-	3
43235	FEB-23	2/8/2023	Workday Payroll	Payroll	31-JAN-23 Payroll USD	010	0000	2360	25104	012000	-	3
43236												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
43283	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1107	9302	04127	002000	7,490	-
43284	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1118	8740	03002	002000	1,403	-
43285	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1118	8740	03002	002000	6,620	-
43286	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1118	8740	03004	002000	154	-
43287	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1118	9210	05413	002000	257	-
43288	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1118	9210	05420	002000	269	-
43289	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1119	9210	05010	002000	161	18
43290	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1119	9210	05410	002000	111	-
43291	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1120	4263	07590	002000	87,640	-
43292	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1126	9230	06111	002000	6	-
43293	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1132	9210	04121	002000	9,542	-
43294	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1132	9210	04122	002000	414	-
43295	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9120	04044	002000	1,544	-
43296	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1135	9210	06111	002000	7	-
43297	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1150	9210	05411	002000	493	-
43298	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1150	9210	05413	002000	7	-
43299	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1158	9210	05314	012000	9,563	-
43300	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1158	9210	05314	012000	1,942	-
43301	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1158	9210	05331	012000	17,740	-
43302	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	05424	002000	44	-
43303	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	06111	002000	8,026	-
43304	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05310	002000	3,056	-
43305	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05312	002000	2,072	-
43306	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05314	002000	2,682	-
43307	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05331	002000	10,553	-
43308	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9230	06111	002000	2,780	-
43309	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	04582	002000	122	-
43310	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9230	06111	002000	1,019	-
43311	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1167	9230	06111	002000	5,981	-
43312	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	8740	03002	002000	2,844	-
43313	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	8740	03004	002000	3,002	-
43314	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9210	05314	002000	936	-
43315	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9210	05331	002000	12,860	-
43316	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9210	05376	002000	6	-
43317	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9310	04582	002000	367	-
43318	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1173	9200	06111	002000	29,572	-
43319	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1173	9210	03002	002000	474	-
43320	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	8740	03004	002000	1,684	-
43321	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9210	04590	002000	40	-
43322	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9210	05331	002000	138	-
43323	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9210	05376	002000	127	-
43324	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	8740	03002	002000	68	-
43325	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	8740	03004	012000	5	-
43326	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9010	05411	012000	185	-
43327	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04590	012000	2,518	-
43328	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	05312	012000	1,193	-
43329	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	05314	012000	11,386	-
43330	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9230	06111	012000	232	-
43331	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9260	07421	012000	665	-
43332	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	04582	012000	8	-
43333	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1227	9210	06111	002000	1,332	-
43334	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	03002	002000	69	-
43335	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	8740	03004	012000	70	-
43336	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	05312	012000	3,303	-
43337	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	05314	012000	317	-
43338	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	06111	012000	2,405	-
43339	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	05411	002000	68	-
43340	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1233	9210	05312	002000	13	-
43341	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1233	9210	05314	002000	49	-
43342	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1234	9310	04582	002000	49	-
43343	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1401	9320	04201	002000	200	-
43344	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9210	05411	002000	81	-
43345	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9230	07496	002000	5,161	-
43346	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9260	07421	002000	939	-
43347	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	8740	03002	002000	1,596	-
43348	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	8740	03004	002000	2,260	-
43349	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04582	002000	630	-
43350	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04201	002000	23	-
43351	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04582	002000	392	-
43352	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
43353	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	8740	03004	002000	369	-
43354	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,121	-
43355	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	02001	002000	11,204	-
43356	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	02005	002000	7,381	-
43357	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	04201	002000	2,802	-
43358	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	04582	002000	43	-
43359	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05411	002000	1,816	-
43360	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1417	9210	05411	002000	1,942	-
43361	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1501	9302	06111	002000	54	-
43362	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1503	4265	30740	002000	94	-
43363	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1503	9210	05413	002000	87	-
43364	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1504	9210	06111	002000	2,798	-
43365	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1508	9210	05312	002000	23	-
43366	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
43367	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1821	9210	05312	002000	31	-
43368	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1822	9210	04201	002000	690	-
43369	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1938	9210	05310	002000	1,216	-
43370	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1908	9230	07497	002000	12,632	-
43371	FEB-23	2/9/2023	Payables	Reconciled Payments	FEB-23 Reconciled Payments USD	010	0000	1310	10515	002000	27,217,822	27,217,822
43372	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	9,768	-
43373	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,634	-
43374	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,633	-
43375	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,673	-
43376	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,098	-
43377	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,210	-
43378	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,048	-
43379	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	609	-
43380	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
43424	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	695
43425	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	69
43426	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	69
43427	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	9	-
43428	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	4	-
43429	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	8
43430	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	9
43431	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	4
43432	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	171
43433	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	131
43434	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	2
43435	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	2	-
43436	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	57,911	-
43437	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	33,419	-
43438	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	5,997	-
43439	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1129	9200	01012	002000	-	965
43440	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1130	9200	01012	002000	-	702
43441	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	296
43442	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	296	-
43443	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	31,377
43444	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	14,211	-
43445	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	2,165
43446	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	239
43447	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	002000	-	2,764
43448	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	36,156
43449	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	002000	2,764	-
43450	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	15,600	-
43451	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	4,903
43452	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	239	-
43453	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	22,755
43454	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	11,324
43455	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01011	002000	1,656	-
43456	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	6,293
43457	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	2,346
43458	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	2,346	-
43459	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1215	9200	01012	012000	-	111
43460	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	4,528
43461	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	7,515
43462	FEB-23	2/9/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1310	10518	002000	2,396,595	-
43463	FEB-23	2/9/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1430	10998	002000	2,256,459	-
43464	FEB-23	2/9/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1460	00000	002000	-	2,387,185
43465	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10490	002000	10,429,134	-
43466	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	246	-
43467	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	244	-
43468	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,239,815	-
43469	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	20,149,810	-
43470	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	34,172,271	-
43471	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,350,368	-
43472	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,588,753	-
43473	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	24,526,802
43474	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,071,128	-
43475	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	0000	1650	01008	002000	-	8,691
43476	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	0000	2320	21050	002000	1,646,161	-
43477	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	0000	2320	21050	012000	888,223	-
43478	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1101	9200	01008	002000	-	16,676
43479	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1102	9200	01008	002000	-	12,346
43480	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1106	9200	01008	002000	-	10,062
43481	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1107	9200	01008	002000	-	18,024
43482	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1108	9200	01008	002000	-	22,470
43483	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1110	9200	01008	002000	-	2,936
43484	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1112	9200	01008	002000	-	2,234
43485	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1114	9200	01008	002000	-	9,132
43486	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1116	9200	01008	002000	-	6,805
43487	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1117	9200	01008	002000	-	4,053
43488	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1118	9200	01008	002000	-	10,100
43489	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1119	9200	01008	002000	-	17,361
43490	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1120	9200	01008	002000	-	10,727
43491	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1121	9200	01008	002000	-	17,458
43492	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1122	9200	01008	002000	-	5,419
43493	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1123	9200	01008	002000	-	5,626
43494	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1125	9200	01008	002000	-	30,458
43495	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1126	9200	01008	002000	-	1,357
43496	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1126	9200	01008	002000	-	8,769
43497	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1128	9200	01008	002000	-	44,310
43498	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1129	9200	01008	002000	-	22,877
43499	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1130	9200	01008	002000	-	32,596
43500	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1132	9200	01008	002000	-	1,028
43501	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1133	9200	01008	002000	-	26,495
43502	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1134	9200	01008	002000	-	42,546
43503	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1135	9200	01008	002000	-	67,833
43504	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1137	9200	01008	002000	-	110,077
43505	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1154	9200	01008	002000	-	19,973
43506	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1144	9200	01008	002000	-	27,705
43507	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1145	9200	01008	002000	-	9,138
43508	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1150	9200	01008	002000	-	13,090
43509	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1153	9200	01008	002000	-	19,602
43510	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1154	9200	01008	002000	-	49,914
43511	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1155	9200	01008	002000	-	7,467
43512	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1156	9200	01008	012000	-	62,963
43513	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1157	9200	01008	002000	-	5,385
43514	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1159	9200	01008	002000	-	8,683
43515	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1160	9200	01008	002000	-	9,979
43516	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1164	9200	01008	002000	-	36,590

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
43565	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1829	9200	01008	002000	-	969
43566	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1831	9200	01008	002000	-	22,587
43567	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1833	9200	01008	002000	-	16,174
43568	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1836	9200	01008	002000	-	8,599
43569	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1837	9200	01008	002000	-	16,807
43570	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1838	9200	01008	002000	-	23,120
43571	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1839	9200	01008	002000	-	7,460
43572	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*10-F	010	1913	9200	01008	002000	-	15,605
43573	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*10-FEB-2)	010	0000	1070	01009	002000	-	16,495
43574	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*10-FEB-2)	010	0000	1070	01009	012000	-	8,624
43575	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*10-FEB-2)	010	0000	2320	21050	002000	16,495	-
43576	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*10-FEB-2)	010	0000	2320	21050	012000	8,624	-
43577	FEB-23	2/10/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10408	002000	-	13,062,148
43578	FEB-23	2/10/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10515	002000	-	3,548
43579	FEB-23	2/10/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1460	00000	002000	-	56
43580	FEB-23	2/10/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13898	002000	2,869	-
43581	FEB-23	2/10/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	26,826,136	1,078,059
43582	FEB-23	2/10/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21069	002000	9,049	12,694,243
43583	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	04212	002000	13,735	-
43584	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	05414	002000	698	-
43585	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	002000	6,223	-
43586	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	012000	245	-
43587	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1310	10468	002000	10,485,732	-
43588	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	7,968,425	319,809
43589	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13124	002000	56,093	-
43590	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	714,901	19,340,125
43591	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21011	002000	14,573	-
43592	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21011	012000	4,205	-
43593	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21012	002000	225,117	-
43594	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21012	012000	97,839	-
43595	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
43596	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21016	012000	4,566	-
43597	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21028	002000	20,616	-
43598	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21028	012000	29,098	-
43599	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21033	002000	90,450	-
43600	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21033	012000	54,498	-
43601	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21307	002000	540	-
43602	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21307	002000	4,423	-
43603	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21307	012000	1,286	-
43604	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25123	002000	6,880	221,165
43605	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1107	9302	04127	002000	221	-
43606	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1119	9210	05010	002000	119	-
43607	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1119	9210	05410	002000	3	-
43608	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1119	9210	05411	002000	31	-
43609	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1120	9210	07499	002000	49	-
43610	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1128	9230	06111	002000	4,000	-
43611	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1134	9210	07499	002000	127	-
43612	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1135	9210	05411	002000	260	-
43613	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9310	04582	002000	258	-
43614	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	05424	002000	402	-
43615	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05310	002000	1,715	-
43616	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05311	002000	8	-
43617	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9310	04582	002000	4	-
43618	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1167	9230	06111	002000	2,410	-
43619	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	8660	05331	002000	942	942
43620	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9210	05331	002000	20,846	-
43621	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9210	04582	002000	820	-
43622	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9210	04590	002000	3	3
43623	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9210	05331	002000	335	-
43624	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04582	012000	19,671	-
43625	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04590	012000	18	18
43626	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	04582	012000	70	-
43627	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1226	9210	05411	012000	204	-
43628	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1230	9310	06111	002000	3,861	-
43629	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1233	9210	05310	002000	582	-
43630	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1234	9310	04582	002000	107	-
43631	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9230	07499	002000	151	-
43632	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04582	002000	2,843	-
43633	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	4265	05411	002000	23	-
43634	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	8740	02001	002000	15,695	-
43635	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	04582	002000	3,598	-
43636	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05411	002000	94	-
43637	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05413	002000	46	-
43638	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1417	9210	05411	002000	2,374	-
43639	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1504	9210	06111	002000	-	2,798
43640	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1829	9210	05310	002000	539	-
43641	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1833	9230	05415	002000	515	-
43642	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1908	9230	07497	002000	373	-
43643	FEB-23	2/10/2023	Payables	Reconciled Payments	FEB-23 Reconciled Payments USD	010	0000	1310	10515	002000	29,263,444	29,263,444
43644	FEB-23	2/10/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1310	10518	002000	399,743	244
43645	FEB-23	2/10/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1430	10998	002000	667,572	412,838
43646	FEB-23	2/10/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1430	10999	002000	14,678	668,912
43647	FEB-23	2/10/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	010	0000	1430	10999	002000	4	-
43648	FEB-23	2/10/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	010	0000	4190	30602	002000	-	4
43649	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,963,368	137,016
43650	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	27,863
43651	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	357,417	-
43652	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,859,442	347,869
43653	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	7,990,914	3,341
43654	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	65,050	663,605
43655	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,100,639	11,206,600
43656	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11382	002000	5,091,417	7,994,255
43657	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	22,584,447	-
43658	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,625,339	10,085,655</

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
43706	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9310	04582	002000	8	-
43707	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9210	05413	012000	106	-
43708	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	05424	002000	1,653	-
43709	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1161	9230	06111	002000	48	-
43710	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05331	002000	2,335	-
43711	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9310	04582	002000	173	-
43712	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1167	9210	04212	002000	1,436	-
43713	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1167	9230	06111	002000	71	-
43714	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9210	05331	002000	16,508	-
43715	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9210	05376	002000	14,863	-
43716	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9230	06111	002000	5,362	-
43717	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9310	04212	002000	22,231	-
43718	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9310	04582	002000	24	-
43719	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9210	05331	002000	16,512	-
43720	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1175	9210	05331	002000	2,434	-
43721	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1209	9210	05413	002000	452	-
43722	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04582	012000	1,087	-
43723	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	06111	012000	8,160	-
43724	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	07499	012000	71	-
43725	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9230	06111	012000	952	-
43726	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9010	05411	012000	32	-
43727	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9010	05414	012000	435	-
43728	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	04582	012000	21	-
43729	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1226	9210	05411	012000	1,140	-
43730	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1227	9210	05420	002000	99	-
43731	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1234	9310	04582	002000	3	-
43732	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9230	06111	002000	1,306	-
43733	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04582	002000	84	-
43734	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	04582	002000	106	-
43735	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05413	002000	720	-
43736	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1501	9320	04212	002000	1,041	-
43737	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1508	9210	04040	002000	158	-
43738	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1508	9210	05411	002000	47	-
43739	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1508	9210	05413	002000	206	-
43740	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1508	9210	05414	002000	106	-
43741	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1508	9210	07499	002000	662	-
43742	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1822	9210	05411	002000	32	-
43743	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1822	9320	04201	002000	194	-
43744	FEB-23	2/13/2023	Payables	Reconciled Payments	FEB-23 Reconciled Payments USD	010	0000	1310	10515	002000	31,533,799	31,533,799
43745	FEB-23	2/13/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1310	10518	002000	452,656	357,417
43746	FEB-23	2/13/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1430	10998	002000	529,693	515,209
43747	FEB-23	2/13/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1460	00000	002000	0,000	109,724
43748	FEB-23	2/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	8,488,323	122,974
43749	FEB-23	2/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	7,113	25,621
43750	FEB-23	2/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	20,079	559,587
43751	FEB-23	2/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	7,059,335	30,867
43752	FEB-23	2/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	10917	002000	723,944	142,958
43753	FEB-23	2/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	16,224,296	7,105,208
43754	FEB-23	2/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	8,014,923	-
43755	FEB-23	2/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	39,428,424
43756	FEB-23	2/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	15,473,500	8,595,875
43757	FEB-23	2/14/2023	Payments	Payments	FEB-23 Payments USD	010	0000	1310	10408	002000	3,236,392	-
43758	FEB-23	2/14/2023	Payments	Payments	FEB-23 Payments USD	010	0000	1310	10515	002000	14,166	-
43759	FEB-23	2/14/2023	Payments	Payments	FEB-23 Payments USD	010	0000	1460	00000	002000	1,304	5
43760	FEB-23	2/14/2023	Payments	Payments	FEB-23 Payments USD	010	0000	1840	13838	002000	-	10,084
43761	FEB-23	2/14/2023	Payments	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	8,703,281	622,441
43762	FEB-23	2/14/2023	Payments	Payments	FEB-23 Payments USD	010	0000	2320	21069	002000	32	4,849,862
43763	FEB-23	2/14/2023	Payments	Payments	FEB-23 Payments USD	010	0000	2360	25123	002000	0	-
43764	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	002000	12,756	-
43765	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1310	10468	002000	401	-
43766	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	5,184,972	68,393
43767	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1310	10500	002000	13,677	-
43768	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13838	002000	10,064	-
43769	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
43770	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1860	13957	012000	2,127	-
43771	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	817,871	7,272,652
43772	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,222,753	-
43773	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21053	002000	13,923	-
43774	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21053	012000	4,820	-
43775	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21054	002000	155	-
43776	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21054	012000	177	-
43777	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	24649	002000	2,936	-
43778	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25123	002000	10,250	75,789
43779	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2530	27729	002000	232,067	-
43780	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2530	27730	002000	-	192,015
43781	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1122	9230	06111	002000	114	-
43782	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1126	9230	05411	002000	299	-
43783	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1128	9230	06111	002000	22,328	-
43784	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9230	06111	002000	66	-
43785	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9230	06111	002000	438	-
43786	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9230	06111	002000	789	-
43787	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9230	06111	002000	178	-
43788	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	05424	002000	482	-
43789	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1161	9230	06111	002000	1	-
43790	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05331	002000	138	-
43791	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9230	06111	002000	4,056	-
43792	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1167	9230	06111	002000	2,481	-
43793	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
43794	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9210	04592	002000	18	-
43795	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1209	9210	05426	002000	652	-
43796	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04582	012000	7,731	-
43797	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	05411	002000	154	-
43798	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	05310	012000	8,965	-
43799	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	06111	012000	241	-
43800	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9030	07499	012000	77	-
43801	FEB-23	2/14/2023	Payments	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1226	9210				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
43847	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
43848	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
43849	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13124	002000	10,994	-
43850	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13838	002000	19,968	-
43851	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	436,603	56,333,262
43852	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21132	002000	71,549	-
43853	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25123	002000	6,990	128,954
43854	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2420	27386	002000	29,489	-
43855	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2530	27731	002000	1,444	-
43856	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1106	9210	04201	002000	132	-
43857	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1107	9210	04201	002000	132	-
43858	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1119	9210	05420	002000	419	-
43859	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1128	9230	05111	002000	658	-
43860	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9230	05111	002000	10	-
43861	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9210	05413	002000	764	-
43862	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9210	05414	002000	1,160	-
43863	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9210	05420	002000	347	-
43864	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9210	07499	002000	295	-
43865	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9230	05111	002000	9	-
43866	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9230	05111	002000	5,832	-
43867	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1132	9210	04201	002000	132	-
43868	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1132	9302	04120	002000	1,929	-
43869	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9230	05111	002000	13	-
43870	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9210	04201	002000	16,315	-
43871	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9230	05111	002000	5,511	-
43872	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1156	9230	05111	012000	20,416	-
43873	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1158	9210	05310	012000	2,438	-
43874	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	05424	002000	23	-
43875	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	05111	002000	10,746	-
43876	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1161	9230	05111	002000	20,075	-
43877	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05310	002000	747	-
43878	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05111	002000	20,225	-
43879	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9230	05111	002000	810	-
43880	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9210	05310	002000	13	-
43881	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9210	04590	002000	1	1
43882	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9210	04592	002000	1	1
43883	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04592	012000	6,250	-
43884	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	05411	012000	54	-
43885	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	04582	012000	97	-
43886	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	05111	012000	62	-
43887	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	05111	012000	4,264	-
43888	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1229	9230	05111	002000	39	-
43889	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1229	9230	05111	002000	205	-
43890	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1401	9230	05111	002000	290	-
43891	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9230	05111	002000	904	-
43892	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9230	07496	002000	940	-
43893	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	04592	002000	493	-
43894	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1502	4265	05411	002000	1,513	-
43895	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1502	4265	05413	002000	3,180	-
43896	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1821	4261	30736	002000	2,500	-
43897	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1821	9210	05010	002000	346	-
43898	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1821	9210	05310	002000	536	-
43899	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1821	9210	05411	002000	219	-
43900	FEB-23	21/5/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1821	9310	04581	002000	18	-
43901	FEB-23	21/5/2023	Payables	Reconciled Payments	FEB-23 Reconciled Payments USD	010	0000	1310	10515	002000	3,990,136	3,990,136
43902	FEB-23	21/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05111	012000	-	7,928
43903	FEB-23	21/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	41,248,949
43904	FEB-23	21/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	41,256,876	-
43905	FEB-23	21/5/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1310	10518	002000	181,010	-
43906	FEB-23	21/5/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1430	10998	002000	272,628	249,348
43907	FEB-23	21/5/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1460	00000	002000	-	204,290
43908	FEB-23	21/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,496,452	105,243
43909	FEB-23	21/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,403	94,748
43910	FEB-23	21/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	56,833	549,099
43911	FEB-23	21/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,859,451	9,807
43912	FEB-23	21/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	9,912,013	7,245
43913	FEB-23	21/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	10917	002000	596,050	81,422
43914	FEB-23	21/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	11,391,031	11,869,094
43915	FEB-23	21/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	8,116,753	9,919,259
43916	FEB-23	21/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	26,154,112
43917	FEB-23	21/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,963,183	7,606,148
43918	FEB-23	21/5/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	00000	002000	698,031	-
43919	FEB-23	21/5/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13821	002000	17,120	-
43920	FEB-23	21/5/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13822	002000	164,310	-
43921	FEB-23	21/5/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13824	002000	53,333	-
43922	FEB-23	21/5/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13828	002000	205,385	-
43923	FEB-23	21/5/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	900,422
43924	FEB-23	21/5/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	53,333
43925	FEB-23	21/5/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	17,120
43926	FEB-23	21/5/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	164,310
43927	FEB-23	21/5/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	010	0000	1840	13820	002000	6,315	-
43928	FEB-23	21/5/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	010	0000	2530	27702	002000	-	6,315
43929	FEB-23	21/5/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	54,487
43930	FEB-23	21/5/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	1908	9260	07489	002000	54,487	-
43931	FEB-23	21/6/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10408	002000	-	56,955,939
43932	FEB-23	21/6/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10515	002000	1,400	89,314
43933	FEB-23	21/6/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1460	00000	002000	2,225	-
43934	FEB-23	21/6/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13838	002000	-	19,968
43935	FEB-23	21/6/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	59,823,820	235,047
43936	FEB-23	21/6/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21069	002000	-	2,527,177
43937	FEB-23	21/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	05111	002000	22,883	-
43938	FEB-23	21/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1360	10934	002000	30,000,000	-
43939	FEB-23	21/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	22,852,889	253,682
43940	FEB-23	21/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13001	002000	4,346	-
43941	FEB-23	21/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
43988	FEB-23	2/16/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1460	00000	002000	5,993	993,876
43989	FEB-23	2/16/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1310	10400	002000	6,857,983	113,461
43990	FEB-23	2/16/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1310	10517	002000	3,066	26,398
43991	FEB-23	2/16/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1310	10518	002000	6,750	-
43992	FEB-23	2/16/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1310	10535	002000	15,122,354	51,496
43993	FEB-23	2/16/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1310	10640	002000	29,028,540	8,711
43994	FEB-23	2/16/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1420	10917	002000	24,269	87,048
43995	FEB-23	2/16/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1430	11381	002000	10,172,695	15,143,061
43996	FEB-23	2/16/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1430	13869	002000	5,634,344	29,037,252
43997	FEB-23	2/16/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1460	00000	002000	-	22,670,898
43998	FEB-23	2/16/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1840	13848	002000	-	2,413
43999	FEB-23	2/16/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1840	13869	002000	7,152,484	6,861,747
44000	FEB-23	2/17/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10408	002000	-	15,708,563
44001	FEB-23	2/17/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10515	002000	10,750	-
44002	FEB-23	2/17/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1460	00000	002000	142,703	801
44003	FEB-23	2/17/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13838	002000	-	49,114
44004	FEB-23	2/17/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13869	002000	52,088	-
44005	FEB-23	2/17/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	25,403,584	673,498
44006	FEB-23	2/17/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21069	002000	-	9,177,140
44007	FEB-23	2/17/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2360	25123	002000	2	-
44008	FEB-23	2/17/2023	Payables	Payments	FEB-23 Payments USD	010	1414	9210	02005	002000	-	11
44009	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	002000	3,348	-
44010	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
44011	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	13,545,965	432,248
44012	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13124	002000	40,255	48,312
44013	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13823	002000	44,264	-
44014	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13838	002000	49,114	-
44015	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	27001	002000	1,323	-
44016	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1860	14167	002000	18,412	-
44017	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,267,028	29,312,630
44018	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25123	002000	24,741	266,563
44019	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1106	9210	04201	002000	6	6
44020	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1119	9210	05111	002000	126	-
44021	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1132	9302	04129	002000	119	-
44022	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1132	9302	04140	002000	2,016	-
44023	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1132	9302	04140	002000	2,593	-
44024	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1156	9210	05413	012000	586	-
44025	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1156	9210	05414	012000	228	-
44026	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	06111	002000	9,381	-
44027	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9230	06111	002000	1,174	-
44028	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9230	06111	002000	4,606	-
44029	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9210	04590	002000	26	-
44030	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9210	05376	002000	10,253	-
44031	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04582	012000	3,995	-
44032	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04590	012000	534	-
44033	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04590	012000	771	-
44034	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9310	04590	012000	331	-
44035	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9310	04590	012000	179	-
44036	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	06111	012000	395	-
44037	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1229	9210	05414	002000	604	-
44038	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1229	9210	05414	002000	72	-
44039	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1230	9210	05413	002000	20	-
44040	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1230	9210	05413	002000	38	-
44041	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1233	9210	07499	002000	525	-
44042	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04582	002000	911	-
44043	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9310	04590	002000	37	-
44044	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1501	9230	06121	002000	1,384	-
44045	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1502	4265	04112	002000	177	-
44046	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1502	9302	04125	002000	1,657	-
44047	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1502	9302	04125	002000	1,677	-
44048	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
44049	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1503	4264	30737	002000	11	-
44050	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1903	9230	06121	002000	16,125	-
44051	FEB-23	2/17/2023	Payables	Reconciled Payments	FEB-23 Reconciled Payments USD	010	0000	1310	10515	002000	2,119,959	2,119,959
44052	FEB-23	2/17/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1310	10518	002000	334,452	9,635
44053	FEB-23	2/17/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1430	10998	002000	42,712	64,914
44054	FEB-23	2/17/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1460	10400	002000	2,884,500	-
44055	FEB-23	2/17/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1310	10400	002000	7,038,981	149,613
44056	FEB-23	2/17/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1310	10517	002000	37	77,388
44057	FEB-23	2/17/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1310	10535	002000	7,728,399	12,500
44058	FEB-23	2/17/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1310	10640	002000	8,158,581	3,394
44059	FEB-23	2/17/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1420	10917	002000	47,667	41,649
44060	FEB-23	2/17/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1430	11381	002000	10,871,993	7,740,336
44061	FEB-23	2/17/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1430	13869	002000	6,082,880	8,161,975
44062	FEB-23	2/17/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,135,310
44063	FEB-23	2/17/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1840	13865	002000	6,670,880	7,277,251
44064	FEB-23	2/18/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	67,384	67,384
44065	FEB-23	2/18/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	584,227	-
44066	FEB-23	2/18/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	70,697	654,924
44067	FEB-23	2/18/2023	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	002000	587,245	587,245
44068	FEB-23	2/18/2023	PowerPlant	Transfer	Transfer USD	010	0000	1019	10008	002000	1,114	1,114
44069	FEB-23	2/18/2023	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	002000	69,006	69,006
44070	FEB-23	2/18/2023	PowerPlant	Transfer	Transfer USD	010	0000	1089	00000	002000	141	141
44071	FEB-23	2/18/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1420	10917	002000	-	3,693
44072	FEB-23	2/18/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1430	11381	002000	896,762	1,094
44073	FEB-23	2/18/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1430	13869	002000	7,396,280	-
44074	FEB-23	2/18/2023	SAP-FIGL	USD	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,288,255
44075	FEB-23	2/19/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	107,000,000	196,019,285
44076	FEB-23	2/19/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	211,579,047	107,000,000
44077	FEB-23	2/19/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	116,672,503	-
44078	FEB-23	2/19/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	77,942	-
44079	FEB-23	2/19/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	6,579,998
44080	FEB-23	2/19/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	43,742
44081	FEB-23	2/19/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
44129	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	04582	012000	947	-
44130	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1229	9320	04201	002000	69	-
44131	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1231	9020	05414	002000	866	-
44132	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1401	9320	04201	002000	193	-
44133	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04582	002000	5,767	-
44134	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	06111	002000	1,618	-
44135	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	04582	002000	4,827	-
44136	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1501	9302	06111	002000	5,603	-
44137	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1502	4265	05411	002000	2,533	-
44138	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1502	4265	05413	002000	84	-
44139	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1502	4265	05414	002000	3,679	-
44140	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1502	1360	04201	002000	4502	-
44141	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1822	9320	04201	002000	193	-
44142	FEB-23	2/20/2023	Payables	Reconciled Payments	FEB-23 Reconciled Payments USD	010	0000	1310	10515	002000	7,386,936	7,386,936
44143	FEB-23	2/20/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1310	10518	002000	831,842	-
44144	FEB-23	2/20/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1430	10998	002000	656,922	741,820
44145	FEB-23	2/20/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1460	00000	002000	-	746,944
44146	FEB-23	2/20/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	1,364	-
44147	FEB-23	2/20/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	12,976	-
44148	FEB-23	2/20/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	86,879	78,146
44149	FEB-23	2/20/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	10,582,218	3,280
44150	FEB-23	2/20/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	6,719,477	-
44151	FEB-23	2/20/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	17,321,487
44152	FEB-23	2/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	12,000,287	44,760,133
44153	FEB-23	2/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	101,285,409	12,000,000
44154	FEB-23	2/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	17,814,801	-
44155	FEB-23	2/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	106,873	-
44156	FEB-23	2/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,717,789
44157	FEB-23	2/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	19,755,968	64,972,961
44158	FEB-23	2/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	37,843,621
44159	FEB-23	2/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	6,000,000
44160	FEB-23	2/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	10,366,887
44161	FEB-23	2/21/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	111,459
44162	FEB-23	2/21/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	26,838,458	287
44163	FEB-23	2/21/2023	GTreasury	Treasury	Treasury USD	010	1118	8740	03004	002000	-	28,660
44164	FEB-23	2/21/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10408	002000	-	8,887,261
44165	FEB-23	2/21/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10515	002000	1,802	-
44166	FEB-23	2/21/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1460	00000	002000	6,451	28,605
44167	FEB-23	2/21/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13838	002000	-	20,157
44168	FEB-23	2/21/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	42,893,439	2,753,772
44169	FEB-23	2/21/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21069	002000	-	31,211,897
44170	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	02001	002000	2,957	-
44171	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	05411	002000	90	-
44172	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	05413	002000	346	-
44173	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	05414	002000	1,098	-
44174	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	002000	221,015	-
44175	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	012000	3,300	-
44176	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	25,446,540	337,275
44177	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13124	002000	562,481	-
44178	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13124	012000	49,388	-
44179	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13838	002000	20,157	-
44180	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1860	13957	002000	37,478	-
44181	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1860	13957	012000	930	-
44182	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,175,879	28,490,865
44183	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,204,832	-
44184	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21053	002000	10,147	-
44185	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21053	012000	5,763	-
44186	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21054	002000	950	-
44187	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25123	002000	958	179,409
44188	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2530	27728	012000	42,716	-
44189	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2530	27729	002000	151,042	-
44190	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1130	2530	27730	002000	-	540
44191	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1130	9210	05411	002000	56	-
44192	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1135	9200	06111	002000	51,623	-
44193	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9230	06111	002000	168	-
44194	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1156	9210	05413	012000	901	-
44195	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1156	9210	05421	012000	2,699	-
44196	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1156	9210	07499	012000	1	-
44197	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1156	9230	06111	012000	2,931	-
44198	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9310	04582	002000	80	-
44199	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	8660	05331	002000	1,041	-
44200	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9210	04582	002000	-	181
44201	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9010	05411	012000	10	-
44202	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04590	012000	6,245	-
44203	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1216	9210	05010	002000	66	-
44204	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	06111	012000	483	-
44205	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	04201	002000	2	-
44206	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1233	9210	05010	002000	74	-
44207	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1233	9210	05411	002000	505	-
44208	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1401	9320	04201	002000	6	-
44209	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	06111	002000	48	-
44210	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1503	4264	05411	002000	48	-
44211	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1503	4264	05413	002000	382	-
44212	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1503	4264	05414	002000	641	-
44213	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1503	4265	05411	002000	1,952	-
44214	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1503	9210	05411	002000	3,239	-
44215	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1503	9210	05413	002000	1,009	-
44216	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1503	9210	05414	002000	494	-
44217	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1822	9320	04201	002000	6	-
44218	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1839	9210	05411	002000	32	-
44219	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1901	9210	05419	002000	-	4,971
44220	FEB-23	2/21/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1310	10518	002000	-	9,176
44221	FEB-23	2/21/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1430	10998	002000	145,499	4,417
44222	FEB-23	2/21/2023	Receivables	Receipts	FEB-23 Receipts USD	010	0000	1460	00000	002000	-	128,107
44223	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	6,521,267	103,993
44224	FEB-23	2/21/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
44270	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1159	4081	01213	002000	188	-
44271	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1161	4081	01213	002000	324	-
44272	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1164	4081	01213	002000	994	-
44273	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1167	4081	01213	002000	963	-
44274	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1172	4081	01213	002000	1,048	-
44275	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1173	4081	01213	002000	120	-
44276	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1174	4081	01213	002000	158	-
44277	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1175	4081	01213	002000	294	-
44278	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1201	4081	01213	002000	843	-
44279	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1209	4081	01213	002000	888	-
44280	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1212	4081	01213	012000	13,593	-
44281	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1215	4081	01213	002000	4,235	-
44282	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1216	4081	01213	002000	380	-
44283	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1221	4081	01213	002000	185	-
44284	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1224	4081	01213	012000	705	-
44285	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1226	4081	01213	012000	1,078	-
44286	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1227	4081	01213	002000	1,077	-
44287	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1228	4081	01213	012000	2,752	-
44288	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1229	4081	01213	002000	1,405	-
44289	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1230	4081	01213	002000	180	-
44290	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1231	4081	01213	002000	1,036	-
44291	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1233	4081	01213	002000	872	-
44292	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1234	4081	01213	002000	659	-
44293	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1401	4081	01213	002000	298	-
44294	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1403	4081	01213	002000	479	-
44295	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1405	4081	01213	002000	741	-
44296	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1407	4081	01213	002000	475	-
44297	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1408	4081	01213	002000	475	-
44298	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1414	4081	01213	002000	1,341	-
44299	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1415	4081	01213	002000	441	-
44300	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1416	4081	01213	002000	854	-
44301	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1421	4081	01213	002000	947	-
44302	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1501	4081	01213	002000	2,971	-
44303	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1503	4081	01213	002000	357	-
44304	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1504	4081	01213	002000	215	-
44305	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1508	4081	01213	002000	393	-
44306	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1821	4081	01213	002000	184	-
44307	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1822	4081	01213	002000	101	-
44308	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1823	4081	01213	002000	231	-
44309	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1826	4081	01213	002000	219	-
44310	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1827	4081	01213	002000	161	-
44311	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1828	4081	01213	002000	137	-
44312	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1831	4081	01213	002000	532	-
44313	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1833	4081	01213	002000	242	-
44314	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1836	4081	01213	002000	307	-
44315	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1837	4081	01213	002000	471	-
44316	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1838	4081	01213	002000	757	-
44317	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1839	4081	01213	002000	209	-
44318	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1913	4081	01213	002000	393	-
44319	FEB-23	2/21/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,428,000
44320	FEB-23	2/21/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	010	1804	9260	07452	002000	1,428,000	-
44321	FEB-23	2/21/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	1460	00000	002000	-	277,317
44322	FEB-23	2/21/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	1849	13822	002000	-	208,918
44323	FEB-23	2/21/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	1849	13828	002000	-	81,948
44324	FEB-23	2/21/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	1860	13993	002000	359,265	-
44325	FEB-23	2/21/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	2530	27706	002000	208,918	-
44326	FEB-23	2/21/2023	Spreadsheet	Other	Reverses "CA108a Other USD"21-FEB-2023 09:	010	0000	13066	13225	002000	6,255	-
44327	FEB-23	2/21/2023	Spreadsheet	Other	Reverses "CA108a Other USD"21-FEB-2023 09:	010	0000	1840	13898	002000	-	6,255
44328	FEB-23	2/21/2023	Spreadsheet	Other	Reverses "CA906 Other USD"21-FEB-2023 13:2	010	0000	1650	13000	002000	4,544	-
44329	FEB-23	2/21/2023	Spreadsheet	Other	Reverses "CA906 Other USD"21-FEB-2023 13:2	010	1129	9210	04201	002000	-	4,544
44330	FEB-23	2/21/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1080	00000	002000	15,466	-
44331	FEB-23	2/21/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1089	00000	002000	-	15,466
44332	FEB-23	2/21/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1829	13780	-	002000	-
44333	FEB-23	2/21/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4030	30007	002000	-	15,466
44334	FEB-23	2/21/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4039	30007	002000	15,466	-
44335	FEB-23	2/21/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4269	01289	002000	-	15,466
44336	FEB-23	2/22/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	012000	-	63,673
44337	FEB-23	2/22/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	012000	-	39,361
44338	FEB-23	2/22/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	002000	63,673	-
44339	FEB-23	2/22/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	012000	39,361	-
44340	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	0000	2360	25102	002000	129,841	-
44341	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	0000	2360	25102	012000	70,688	-
44342	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1101	4081	01213	002000	-	1,327
44343	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1102	4081	01213	002000	-	983
44344	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1106	4081	01213	002000	-	801
44345	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1107	4081	01213	002000	-	1,434
44346	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1108	4081	01213	002000	-	1,788
44347	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1110	4081	01213	002000	-	234
44348	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1112	4081	01213	002000	-	178
44349	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1114	4081	01213	002000	-	727
44350	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1116	4081	01213	002000	-	542
44351	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1122	4081	01213	002000	-	804
44352	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1118	4081	01213	002000	-	323
44353	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1119	4081	01213	002000	-	1,382
44354	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1120	4081	01213	002000	-	854
44355	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1121	4081	01213	002000	-	1,389
44356	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1122	4081	01213	002000	-	431
44357	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1123	4081	01213	002000	-	448
44358	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1125	4081	01213	002000	-	2,424
44359	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1126	4081	01213	002000	-	885
44360	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1128	4081	01213	002000	-	3,526
44361	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1129	4081	01213	002000	-	1,821
44362	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-4	010	1130	4081	01213	002000	-	2,554
44363	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
44552	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1175	4081	01215	002000	-	57
44553	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1201	4081	01215	002000	-	202
44554	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1209	4081	01215	002000	-	191
44555	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1212	4081	01215	012000	-	3,343
44556	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1215	4081	01215	012000	-	1,047
44557	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1216	4081	01215	002000	-	82
44558	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1221	4081	01215	002000	-	46
44559	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1224	4081	01215	012000	-	146
44560	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1226	4081	01215	012000	-	257
44561	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1227	4081	01215	002000	-	267
44562	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1228	4081	01215	012000	-	641
44563	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1229	4081	01215	002000	-	640
44564	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1230	4081	01215	002000	-	42
44565	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1231	4081	01215	002000	-	276
44566	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1233	4081	01215	002000	-	237
44567	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1234	4081	01215	002000	-	167
44568	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1401	4081	01215	002000	-	70
44569	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1403	4081	01215	002000	-	121
44570	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1405	4081	01215	002000	-	174
44571	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1407	4081	01215	002000	-	76
44572	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1408	4081	01215	002000	-	111
44573	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1414	4081	01215	002000	-	321
44574	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1415	4081	01215	002000	-	114
44575	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1416	4081	01215	002000	-	200
44576	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1417	4081	01215	002000	-	23
44577	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1501	4081	01215	002000	-	725
44578	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1503	4081	01215	002000	-	64
44579	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1504	4081	01215	002000	-	3
44580	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1508	4081	01215	002000	-	74
44581	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	-	55
44582	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	-	42
44583	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	-	41
44584	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	-	8
44585	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	-	129
44586	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	-	38
44587	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1829	4081	01215	002000	-	6
44588	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	-	149
44589	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	-	106
44590	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	-	57
44591	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	-	111
44592	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	-	152
44593	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	-	49
44594	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses *Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	-	103
44595	FEB-23	2/22/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10408	002000	-	7,236,355
44596	FEB-23	2/22/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10515	002000	20	3,111,789
44597	FEB-23	2/22/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1460	00000	002000	219,822	-
44598	FEB-23	2/22/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13898	002000	-	21,039
44599	FEB-23	2/22/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13898	002000	10,379	-
44600	FEB-23	2/22/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	18,058,446	645,989
44601	FEB-23	2/22/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21069	002000	83	7,273,578
44602	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	04212	002000	1,073	-
44603	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	05411	002000	-	-
44604	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	05413	002000	11	-
44605	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	05414	002000	34	-
44606	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	002000	122,514	-
44607	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	012000	102	-
44608	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	002000	20,000,000	-
44609	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	47,308,318	73,189
44610	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13124	002000	46,405	-
44611	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13838	002000	21,039	-
44612	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,140,204	75,335,982
44613	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21020	002000	4,406	-
44614	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21020	012000	677	-
44615	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21132	002000	1,625	-
44616	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25123	002000	5,979,278	312,640
44617	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1121	9210	05411	002000	46	-
44618	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1121	9210	05420	002000	695	-
44619	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1126	9230	06111	002000	7,368	-
44620	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1134	9030	05411	002000	52	-
44621	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1135	9200	06111	002000	1,522	-
44622	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1156	9230	06111	012000	68	-
44623	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1158	9210	05310	012000	4,244	-
44624	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05310	002000	8	-
44625	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05311	002000	15,263	-
44626	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9210	05310	002000	45	-
44627	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9210	05311	002000	23,311	-
44628	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1173	9210	05310	002000	4,562	5
44629	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1173	9200	06111	002000	9,184	-
44630	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	8800	02005	002000	93	-
44631	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	4265	07520	012000	19	-
44632	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9030	05411	012000	246	-
44633	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9030	05412	012000	5,865	-
44634	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04590	012000	476	476
44635	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	4265	05411	012000	291	-
44636	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	4265	30743	012000	398	-
44637	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1227	9210	06111	002000	5,003	-
44638	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1229	9210	05411	002000	1,495	-
44639	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1229	9210	05413	002000	44	-
44640	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1229	9210	05415	002000	299	-
44641	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1231	9210	05411	002000	35	-
44642	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1231	9210	05414	002000	647	-
44643	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04590	002000	750	-
44644	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04582	002000	4,838	-
44645	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	06111	002000	1,302	-
44646	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1408					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
44693	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21010	012000	-	1,219
44694	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21011	012000	-	15,081
44695	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21011	012000	-	4,703
44696	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21012	002000	-	225,584
44697	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21012	012000	-	93,966
44698	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21018	002000	-	629
44699	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21018	012000	-	4,560
44700	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21018	002000	-	5,650
44701	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21018	012000	-	2,081
44702	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21020	002000	-	4,406
44703	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21020	012000	-	677
44704	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21028	002000	-	20,546
44705	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21028	012000	-	29,262
44706	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21033	002000	-	88,966
44707	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21033	012000	-	53,091
44708	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21043	002000	-	68,268
44709	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21043	012000	-	73,336
44710	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21045	002000	-	3,492
44711	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21045	012000	-	3,666
44712	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21052	002000	-	2,907
44713	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21052	012000	-	3,133
44714	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21053	002000	-	9,980
44715	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21053	012000	-	8,870
44716	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21054	002000	-	3,853
44717	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21054	012000	-	110
44718	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21178	002000	-	26,594
44719	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21178	012000	-	9,903
44720	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21306	002000	-	43,206
44721	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21306	012000	-	23,136
44722	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21307	002000	-	4,423
44723	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21307	012000	-	1,167
44724	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21308	002000	-	1,988
44725	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2320	21308	012000	-	1,147
44726	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2360	25102	002000	-	177,214
44727	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2360	25102	012000	-	101,276
44728	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2360	25104	002000	-	262
44729	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2360	25107	002000	-	3,356
44730	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2360	25107	012000	-	863
44731	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2360	25107	012000	-	5,812
44732	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2410	27201	002000	-	177,214
44733	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2410	27201	012000	-	101,276
44734	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2410	27202	002000	-	299,561
44735	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2410	27204	012000	-	102,665
44736	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2410	27205	002000	-	2,036
44737	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	0000	2410	27205	012000	-	937
44738	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1101	9200	01000	002000	23,971	-
44739	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1102	9200	01000	002000	17,850	-
44740	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1106	9200	01000	002000	14,418	-
44741	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1107	9200	01000	002000	25,685	-
44742	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1108	9200	01000	002000	32,099	-
44743	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1110	9200	01000	002000	4,194	-
44744	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1112	9200	01000	002000	3,030	-
44745	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1114	9200	01000	002000	13,083	-
44746	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1116	9200	01000	002000	9,793	-
44747	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1117	9200	01000	002000	10,409	-
44748	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1118	9200	01000	002000	14,428	-
44749	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1119	9200	01000	002000	24,765	-
44750	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1120	9200	01000	002000	17,243	-
44751	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1121	9200	01000	002000	24,940	-
44752	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1122	9200	01000	002000	7,742	-
44753	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1123	9200	01000	002000	8,037	-
44754	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1125	9200	01000	002000	43,511	-
44755	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1126	9030	01000	002000	3,462	-
44756	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1126	9200	01000	002000	14,034	-
44757	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1128	9200	01000	002000	69,103	-
44758	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1129	9200	01000	002000	25,853	-
44759	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1130	9200	01000	002000	51,082	-
44760	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1133	9200	01000	002000	38,213	-
44761	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1134	9200	01000	002000	61,081	-
44762	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1135	9200	01000	002000	93,634	71
44763	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1135	9200	01001	002000	13,085	-
44764	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1137	9200	01001	002000	165,241	100
44765	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1137	9200	01001	002000	9,074	-
44766	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1141	9200	01000	002000	19,962	-
44767	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1144	9200	01000	002000	39,579	-
44768	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1145	9200	01000	002000	13,054	-
44769	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1150	9200	01000	002000	18,812	-
44770	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1153	9200	01000	002000	27,916	-
44771	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1154	9200	01000	002000	71,433	-
44772	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1155	9200	01000	002000	10,667	-
44773	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1156	9200	01000	012000	70,332	-
44774	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1156	9200	01001	002000	51,816	-
44775	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1157	9200	01000	002000	7,692	-
44776	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1159	9200	01000	002000	12,587	78
44777	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1161	9200	01000	002000	16,577	-
44778	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1164	9200	01000	002000	49,021	-
44779	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1165	9200	01000	002000	3,378	-
44780	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1167	9200	01000	002000	49,535	-
44781	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1167	9200	01001	002000	14,660	-
44782	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1172	9200	01001	002000	7,244	-
44783	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1173	9200	01000	002000	6,121	-
44784	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1175	9200	01000	002000	12,290	-
44785	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1175	9200	01001	002000	313	-
44786	FEB-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
44834	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1831	9200	01000	002000	25,996	-
44835	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1831	9200	01000	002000	19,643	-
44836	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1836	9200	01000	002000	12,284	-
44837	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1837	9200	01000	002000	24,010	-
44838	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1838	9200	01000	002000	33,028	-
44839	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1839	9200	01000	002000	10,657	-
44840	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	010	1813	9200	01000	002000	22,292	-
44841	FEB-23	2/23/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10408	002000	-	23,733,789
44842	FEB-23	2/23/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10515	002000	6,203	-
44843	FEB-23	2/23/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1460	00000	002000	8,604	-
44844	FEB-23	2/23/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13838	002000	-	8,886
44845	FEB-23	2/23/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	27,574,172	228,475
44846	FEB-23	2/23/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21069	002000	334	3,618,161
44847	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	02001	002000	3,582	-
44848	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	04302	012000	-	2,901
44849	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	002000	55,798	-
44850	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	012000	40,445	-
44851	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	07590	012000	2,405	-
44852	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	43,145,048	136,590
44853	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13124	002000	519	-
44854	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13838	002000	8,886	-
44855	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1860	13992	002000	100	-
44856	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	964,078	45,210,446
44857	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21178	002000	26,594	-
44858	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21178	012000	8,903	-
44859	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25102	002000	177,809	-
44860	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25102	012000	100,540	-
44861	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25104	002000	262	-
44862	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25104	012000	3,350	-
44863	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25107	002000	863	-
44864	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25107	012000	5,796	-
44865	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25123	002000	42,365	-
44866	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2410	27201	002000	177,809	162,478
44867	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2410	27201	012000	100,540	-
44868	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2410	27204	002000	300,499	-
44869	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2410	27204	012000	101,067	-
44870	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2410	27205	002000	2,030	-
44871	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2410	27205	012000	937	-
44872	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2530	27795	002000	112,251	-
44873	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1110	9210	05010	002000	20	-
44874	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1110	9210	05420	002000	98	-
44875	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1118	9210	05377	002000	17	-
44876	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1118	9210	05415	002000	465	-
44877	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1128	9210	05010	002000	937	-
44878	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1128	9210	05377	002000	23	-
44879	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1128	9210	05413	002000	461	-
44880	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1128	9210	05414	002000	370	-
44881	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1128	9230	06111	002000	2,388	-
44882	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1130	9210	05377	002000	25	-
44883	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1134	9210	05377	002000	39	-
44884	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1134	9210	07499	002000	643	-
44885	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1135	9210	07499	002000	109	-
44886	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1135	9210	07499	002000	154	-
44887	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9210	04212	002000	898	-
44888	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9210	05010	002000	22	-
44889	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9210	05111	002000	57	-
44890	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9210	05377	002000	17	-
44891	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1154	9210	04265	002000	17	-
44892	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1154	9210	02005	002000	307	-
44893	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1154	9210	05010	002000	929	202
44894	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1154	9210	05412	002000	51	-
44895	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1154	9210	07421	002000	109	-
44896	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1156	9210	05377	012000	102	-
44897	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05111	002000	232	-
44898	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05310	002000	1,366	-
44899	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05377	002000	102	-
44900	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9230	06111	002000	8,860	-
44901	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9320	06111	002000	720	-
44902	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1167	9210	05377	002000	164	-
44903	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1167	9230	06111	002000	2,485	-
44904	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1173	9210	05377	002000	29	-
44905	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04040	012000	436	-
44906	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04582	012000	13,864	-
44907	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04590	012000	88	-
44908	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	05010	012000	1,052	-
44909	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	05111	012000	277	-
44910	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	07499	012000	1,527	-
44911	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	04582	012000	77	98
44912	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	05411	012000	1,047	11
44913	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1224	9210	07499	012000	16	-
44914	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1226	9210	05010	012000	24	-
44915	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1226	9210	05411	012000	597	-
44916	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1226	9210	07499	012000	453	-
44917	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9030	04130	012000	11,884	-
44918	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	05010	012000	1,532	-
44919	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	05111	012000	958	-
44920	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	05377	012000	133	-
44921	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	05411	012000	523	-
44922	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	07499	012000	228	-
44923	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1229	9210	04201	002000	10,295	-
44924	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1234	9210	04590	002000	165	-
44925	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	05377	002000	90	-
44926	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04582	002000	90	-
44927	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	05010	002000	341	-
44928	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	05415	002000	32	-
44929	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	05420	002000	50	-
449												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
44975	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	563	-
44976	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	75	-
44977	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01288	012000	62	-
44978	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	242	-
44979	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	199	-
44980	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,039	-
44981	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	846	-
44982	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	777	-
44983	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	647	-
44984	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	60	-
44985	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	37	-
44986	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	01300	012000	-	843
44987	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,014
44988	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	5,245
44989	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,854
44990	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,489
44991	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,291
44992	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,126
44993	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	646
44994	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	563
44995	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	71
44996	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	62
44997	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	228
44998	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	199
44999	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	012000	-	404
45000	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	012000	-	175
45001	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	012000	-	90
45002	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	012000	-	34
45003	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	012000	-	4
45004	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	14
45005	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	012000	-	404
45006	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	012000	-	175
45007	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	012000	-	90
45008	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	012000	-	34
45009	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	012000	-	4
45010	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	012000	-	14
45011	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	970
45012	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	846
45013	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	742
45014	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	647
45015	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	43
45016	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	37
45017	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	012000	-	68
45018	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	012000	-	35
45019	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	012000	-	68
45020	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	012000	-	35
45021	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	012000	-	5
45022	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	012000	-	18
45023	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	37,860	-
45024	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	31,110	-
45025	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	012000	-	2,188
45026	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	012000	-	2,188
45027	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	012000	2,188	-
45028	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	012000	-	20,284
45029	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	012000	7,199	-
45030	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	012000	-	923
45031	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	012000	-	50
45032	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	1,400
45033	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	33,171
45034	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	1,400	-
45035	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	14,355	-
45036	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	3,448
45037	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	012000	70	-
45038	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	012000	-	14,660
45039	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	012000	-	7,244
45040	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	012000	-	313
45041	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	012000	313	-
45042	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	012000	-	313
45043	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1215	9200	01012	012000	-	516
45044	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	5,996
45045	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	012000	-	1,802
45046	FEB-23	2/23/2023	PowerPlant	Receipts	FEB-23 Receipts USD	010	0000	1310	10518	012000	1,789,214	5,050
45047	FEB-23	2/23/2023	PowerPlant	Receipts	FEB-23 Receipts USD	010	0000	1430	10998	012000	1,586,989	1,700,049
45048	FEB-23	2/23/2023	PowerPlant	Receipts	FEB-23 Receipts USD	010	0000	1460	00000	012000	2,061	1,673,165
45049	FEB-23	2/23/2023	PowerPlant	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	012000	9,581,871	101,780
45050	FEB-23	2/23/2023	PowerPlant	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	012000	-	35,115
45051	FEB-23	2/23/2023	PowerPlant	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	012000	1,024	-
45052	FEB-23	2/23/2023	PowerPlant	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	012000	11,131,293	35,954
45053	FEB-23	2/23/2023	PowerPlant	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	012000	33,061,622	11,910
45054	FEB-23	2/23/2023	PowerPlant	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	012000	71,254	84,699
45055	FEB-23	2/23/2023	PowerPlant	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	012000	10,245,744	11,665,316
45056	FEB-23	2/23/2023	PowerPlant	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11389	012000	6,320,420	33,073,532
45057	FEB-23	2/23/2023	PowerPlant	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	012000	25,035,990	-
45058	FEB-23	2/23/2023	PowerPlant	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	012000	8,869,458	9,738,388
45059	FEB-23	2/23/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1460	00000	012000	711,867	-
45060	FEB-23	2/23/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1650	13067	012000	-	726,767
45061	FEB-23	2/23/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	012000	9,002	-
45062	FEB-23	2/23/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	012000	5,898	-
45063	FEB-23	2/23/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	1460	00000	012000	34,526	-
45064	FEB-23	2/23/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	2320	24646	012000	-	35,248
45065	FEB-23	2/23/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	012000	437	-
45066	FEB-23	2/23/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	012000	286	-
45067	FEB-23	2/23/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20102	012000	587	132
45068	FEB-23	2/23/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20105	012000	55,775	12,506
45069	FEB-23	2/23/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20107	012000	41,497	185,071
45070	FEB-23	2/23/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20108	012000	37,123	8,324
45071	FEB-23	2/23/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20109	012000	25,290	791
45072	FEB-23	2/23/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
45116	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13539	002000	-	8,350
45117	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13540	002000	-	4,925
45118	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13541	002000	-	1,500
45119	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13542	002000	-	1,028
45120	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13543	002000	-	21,048
45121	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13544	002000	-	1,833
45122	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13545	002000	-	10,599
45123	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13547	002000	-	5,750
45124	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13548	002000	-	5,600
45125	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30129	002000	3,378	-
45126	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30134	002000	8,328	-
45127	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30167	002000	6,260	-
45128	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30166	002000	15,572	-
45129	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30167	002000	17,518	-
45130	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30168	002000	26,149	-
45131	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30174	002000	46,256	-
45132	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30179	002000	26,280	-
45133	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30180	002000	18,353	-
45134	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
45135	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30183	002000	15,665	-
45136	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30188	002000	61,961	-
45137	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30189	002000	194,785	-
45138	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30190	002000	192,951	-
45139	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30191	002000	28,203	-
45140	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30192	002000	20,618	-
45141	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30193	002000	26,737	-
45142	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30197	002000	13,988	-
45143	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4290	30168	002000	-	29,779
45144	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30121	002000	136,595	-
45145	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30187	002000	6,116	-
45146	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	0000	1460	00000	002000	-	17,955
45147	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	0000	2530	27794	002000	18,056	-
45148	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1118	8740	03004	002000	-	5
45149	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1172	8740	03004	002000	-	32
45150	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1174	8740	03004	002000	-	14
45151	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1212	8740	03004	012000	-	5
45152	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1508	8740	03008	002000	-	28
45153	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1414	8740	03004	002000	-	9
45154	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1414	8740	04302	002000	-	9
45155	FEB-23	2/23/2023	Spreadsheet	Other	CA901 Other USD	010	0000	1650	13130	002000	526	-
45156	FEB-23	2/23/2023	Spreadsheet	Other	CA901 Other USD	010	1107	9902	04127	002000	-	526
45157	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	1630	01008	002000	8,691	-
45158	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,573,209
45159	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	2320	21050	012000	-	853,193
45160	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1101	9200	01008	002000	16,745	-
45161	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1102	9200	01008	002000	12,495	-
45162	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1106	9200	01008	002000	10,113	-
45163	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1107	9200	01008	002000	18,001	-
45164	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1108	9200	01008	002000	22,470	-
45165	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1110	9200	01008	002000	2,936	-
45166	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1112	9200	01008	002000	2,121	-
45167	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1114	9200	01008	002000	9,201	-
45168	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1116	9200	01008	002000	6,855	-
45169	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1117	9200	01008	002000	5,799	-
45170	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1118	9200	01008	002000	10,100	-
45171	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1119	9200	01008	002000	17,355	-
45172	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1120	9200	01008	002000	12,742	-
45173	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1121	9200	01008	002000	17,438	-
45174	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1122	9200	01008	002000	5,419	-
45175	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1123	9200	01008	002000	5,626	-
45176	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1125	9200	01008	002000	30,458	-
45177	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1126	9200	01008	002000	2,423	-
45178	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1126	9200	01008	002000	7,697	-
45179	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1128	9200	01008	002000	46,507	-
45180	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1129	9200	01008	002000	18,097	-
45181	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1130	9200	01008	002000	33,879	-
45182	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1132	9200	01008	002000	26,699	-
45183	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1134	9200	01008	002000	42,825	-
45184	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1135	9200	01008	002000	63,455	-
45185	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1137	9200	01008	002000	115,307	-
45186	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1141	9200	01008	002000	13,973	-
45187	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1144	9200	01008	002000	27,705	-
45188	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1145	9200	01008	002000	9,138	-
45189	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1150	9200	01008	002000	13,182	-
45190	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1153	9200	01008	002000	19,541	-
45191	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1154	9200	01008	002000	50,019	-
45192	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1156	9200	01008	002000	7,467	-
45193	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1156	9200	01008	012000	47,627	-
45194	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1157	9200	01008	002000	5,385	-
45195	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1159	9200	01008	002000	8,744	-
45196	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1161	9200	01008	002000	11,604	-
45197	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1162	9200	01008	002000	33,987	-
45198	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1167	9200	01008	002000	31,842	-
45199	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1173	9200	01008	002000	4,284	-
45200	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1175	9200	01008	002000	8,658	-
45201	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1201	9200	01008	002000	30,996	-
45202	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1209	9200	01008	002000	29,372	-
45203	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9010	01008	012000	67,671	-
45204	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9030	01008	012000	449,123	-
45205	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9010	01008	012000	17,173	-
45206	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9030	01008	012000	112,655	-
45207	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9200	01008	002000	3,497	-
45208	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1216	9200	01008	002000	12,550	-
45209	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1221	9200	01008	002000	4,560	-
45210	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1224	903				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
45257	FEB-23	2/24/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10515	002000	358	3,139
45258	FEB-23	2/24/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1460	00000	002000	6,390	134,628
45259	FEB-23	2/24/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13838	002000		32,243
45260	FEB-23	2/24/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	32,540,196	2,131,443
45261	FEB-23	2/24/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21069	002000	-	8,135,808
45262	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	04302	012000		90
45263	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	05411	002000	460	
45264	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	05411	012000	513	
45265	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	002000	96,498	
45266	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	012000	1,250	
45267	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1310	10468	002000	10,577,823	
45268	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1310	10522	002000	10,000,000	
45269	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1360	10634	002000	5,000,000	
45270	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	124,287,269	39,702
45271	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	
45272	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13124	002000	43	
45273	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13823	002000	288	
45274	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13827	002000	1,144	
45275	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13838	002000	32,243	
45276	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13894	002000	56,673	
45277	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	27001	002000		
45278	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,340,200	153,026,988
45279	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21011	002000	19,081	
45280	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21011	012000	4,703	
45281	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21012	002000	225,584	
45282	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21012	012000	93,966	
45283	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21016	002000	620	
45284	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21016	012000	4,566	
45285	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21028	002000	20,546	
45286	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21028	012000	29,262	
45287	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21033	002000	90,525	
45288	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21033	012000	53,091	
45289	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21132	002000	19,764	
45290	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21306	002000	1,084	
45291	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21306	012000	1,061	
45292	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21307	002000	4,423	
45293	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21307	012000	1,161	
45294	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25123	002000	4,310	296,906
45295	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1101	9210	05411	002000	0	-
45296	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1102	4265	07499	002000	61	-
45297	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1106	9210	05376	002000	59	-
45298	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1108	9210	05376	002000	49	-
45299	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1120	9210	07590	002000	10	-
45300	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1128	9230	06111	002000	1,989	941
45301	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1130	9210	06111	002000	-	67,625
45302	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9210	05010	002000	608	-
45303	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1132	9210	07499	002000	23	-
45304	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9230	06111	002000	322	-
45305	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
45306	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1135	9210	06111	002000	67,625	-
45307	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9210	05364	002000	315	-
45308	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9210	05376	002000	131	-
45309	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9230	06111	002000	20,747	-
45310	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1156	9210	05364	012000	49	-
45311	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1158	9210	05310	012000	403	-
45312	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	05420	002000	979	-
45313	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05310	002000	14,654	-
45314	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05364	002000	105	40
45315	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05376	002000	154	-
45316	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9230	06111	002000	261	-
45317	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9320	06111	002000	21	-
45318	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9230	06111	002000	6,954	-
45319	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
45320	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9210	05376	002000	32	-
45321	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1201	4265	05411	002000	482	-
45322	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1201	9210	05010	002000	646	-
45323	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
45324	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9010	05411	012000	62	-
45325	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04582	012000	2,029	-
45326	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04590	012000	1,361	33
45327	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9030	07421	012000	100	-
45328	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	04582	012000	212	-
45329	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	05376	012000	99	-
45330	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1226	9210	05411	012000	129	-
45331	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9030	04130	012000	350	-
45332	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	07590	012000	1,500	-
45333	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1408	9210	05411	002000	17	-
45334	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1401	9210	05411	002000	20	-
45335	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1401	9210	05415	002000	3,070	-
45336	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1401	9230	06111	002000	547	-
45337	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1403	4265	07499	002000	61	-
45338	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9210	05411	002000	29	-
45339	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04582	002000	1,093	-
45340	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9310	04582	002000	113	-
45341	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1408	4265	05411	002000	110	-
45342	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1408	8700	05411	002000	126	-
45343	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1408	8700	05413	002000	590	-
45344	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1408	8700	05414	002000	544	-
45345	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1408	9210	05411	002000	517	-
45346	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1408	9260	07447	002000	835	-
45347	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	02001	002000	7,260	-
45348	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	02005	002000	3,699	-
45349	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,272	-
45350	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	05010	002000	746	-
45351	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	07499	002000	130	-
45352	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1416	9210	05411	002000	21	-
45353	FEB-23	2/24/2023	Payables	Purchase Invoices								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
45398	FEB-23	2/24/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	04070	012000	-	28
45399	FEB-23	2/24/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07113	002000	235,944	-
45400	FEB-23	2/24/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07121	002000	3,549,414	-
45401	FEB-23	2/24/2023	Spreadsheet	Amortization	Reverses "CA202 Amortization USD" 24-FEB-20;	010	0000	1460	00000	002000	-	56,363
45402	FEB-23	2/24/2023	Spreadsheet	Amortization	Reverses "CA202 Amortization USD" 24-FEB-20;	010	0000	1650	13004	002000	9,851	-
45403	FEB-23	2/24/2023	Spreadsheet	Amortization	Reverses "CA202 Amortization USD" 24-FEB-20;	010	0000	1650	13005	002000	235,944	-
45404	FEB-23	2/24/2023	Spreadsheet	Amortization	Reverses "CA202 Amortization USD" 24-FEB-20;	010	0000	1650	13006	002000	3,549,752	-
45405	FEB-23	2/24/2023	Spreadsheet	Amortization	Reverses "CA202 Amortization USD" 24-FEB-20;	010	0000	1840	13894	002000	56,673	-
45406	FEB-23	2/24/2023	Spreadsheet	Amortization	Reverses "CA202 Amortization USD" 24-FEB-20;	010	1915	9250	04070	002000	-	10,133
45407	FEB-23	2/24/2023	Spreadsheet	Amortization	Reverses "CA202 Amortization USD" 24-FEB-20;	010	1915	9250	04070	012000	-	28
45408	FEB-23	2/24/2023	Spreadsheet	Amortization	Reverses "CA202 Amortization USD" 24-FEB-20;	010	1915	9250	07119	002000	-	235,944
45409	FEB-23	2/24/2023	Spreadsheet	Amortization	Reverses "CA202 Amortization USD" 24-FEB-20;	010	1915	9250	07121	002000	-	3,549,752
45410	FEB-23	2/25/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	513,494	-
45411	FEB-23	2/25/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	730	513,853
45412	FEB-23	2/25/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25123	002000	-	730
45413	FEB-23	2/25/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1130	9210	05411	002000	47	-
45414	FEB-23	2/25/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1150	9210	05411	002000	39	-
45415	FEB-23	2/25/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1150	9210	07499	002000	136	-
45416	FEB-23	2/25/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1154	9210	05411	002000	138	-
45417	FEB-23	2/25/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	49,102	-
45418	FEB-23	2/25/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	49,102
45419	FEB-23	2/25/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	06111	002000	374	-
45420	FEB-23	2/25/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	31,024	-
45421	FEB-23	2/25/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	31,398
45422	FEB-23	2/26/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	15,000,083	58,401,880
45423	FEB-23	2/26/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	69,167,740	15,000,000
45424	FEB-23	2/26/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10513	002000	10,068,434	-
45425	FEB-23	2/26/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	670,831	-
45426	FEB-23	2/26/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,105,745
45427	FEB-23	2/26/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	17,658,486	56,022,634
45428	FEB-23	2/26/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	24,041,463
45429	FEB-23	2/26/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10934	002000	-	6,000,000
45430	FEB-23	2/26/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	1,343,617	-
45431	FEB-23	2/26/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	47,662,615	83
45432	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	4,687,788	1,000
45433	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,003	4,687,792
45434	FEB-23	2/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	10	41,820
45435	FEB-23	2/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	21,212	27,932
45436	FEB-23	2/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,125,445	866
45437	FEB-23	2/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	10,621,499	-
45438	FEB-23	2/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,739,357
45439	FEB-23	2/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13894	002000	41,820	-
45440	FEB-23	2/27/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10408	002000	-	30,447,616
45441	FEB-23	2/27/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10515	002000	-	12,692,450
45442	FEB-23	2/27/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1460	00000	002000	-	91
45443	FEB-23	2/27/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	60,688,858	2,275,123
45444	FEB-23	2/27/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21069	002000	250	15,273,842
45445	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	04212	002000	193,340	-
45446	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	002000	47,245	-
45447	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	012000	18,413	-
45448	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	15,213,849	147,074
45449	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1360	10934	002000	20,646	-
45450	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13860	002000	19,930	-
45451	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	27001	002000	10,557	-
45452	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	27001	012000	217	-
45453	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	16,526,060	31,893,588
45454	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21052	002000	5,786	-
45455	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21052	012000	6,284	-
45456	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25102	002000	129	-
45457	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25102	012000	34	-
45458	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25107	012000	2	-
45459	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25107	002000	136,827	242,990
45460	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2410	27201	002000	129	-
45461	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2410	27201	012000	34	-
45462	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2410	27204	002000	272	-
45463	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2410	27204	012000	88	-
45464	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2530	27731	002000	5,203	-
45465	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1108	9210	05412	002000	540	-
45466	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1108	9210	05413	002000	540	-
45467	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1114	9210	04201	002000	60	-
45468	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1114	9210	07499	002000	67	-
45469	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1117	9210	05010	002000	15	-
45470	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1117	9210	05411	002000	250	-
45471	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1117	9210	07499	002000	25	-
45472	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1119	9210	05010	002000	108	-
45473	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1125	9210	05010	002000	18	-
45474	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1125	9210	05411	002000	250	-
45475	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1125	9210	07499	002000	164	-
45476	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1128	9210	05010	002000	18	-
45477	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1128	9210	05411	002000	329	-
45478	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1128	9230	06111	002000	2,044	-
45479	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9210	05010	002000	47	-
45480	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9210	05411	002000	329	-
45481	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9230	06111	002000	386	-
45482	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9230	06111	002000	322	-
45483	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1141	9210	05111	002000	20	-
45484	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1144	9210	05010	002000	944	-
45485	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1144	9210	05111	002000	233	-
45486	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1144	9210	05411	002000	145	-
45487	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1145	9210	05010	002000	12	-
45488	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1145	9210	05411	002000	145	-
45489	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1155	9210	05010	002000	12	-
45490	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1155	9210	05411	002000	145	-
45491	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1161	9210	05010	002000	50	-
45492	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
45539	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	002000	-	426,767
45540	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	002000	-	104,006
45541	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	002000	6,210	6,210
45542	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	012000	414	414
45543	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27006	002000	4,186	4,186
45544	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	002000	-	256,595
45545	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	012000	-	66,766
45546	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	002000	136,493	27,054
45547	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	012000	-	381
45548	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27006	002000	-	4,012
45549	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	002000	335,239	-
45550	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	012000	82,650	-
45551	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	002000	4,897	98,045
45552	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	012000	392	-
45553	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27006	002000	4,027	-
45554	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	002000	426,767	437,194
45555	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	012000	104,006	106,308
45556	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	002000	6,645	22,935
45557	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	012000	414	426
45558	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27006	002000	4,186	4,200
45559	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	1212	9310	04578	012000	24,334	-
45560	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	1226	9310	04578	012000	55,944	-
45561	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	1233	9310	04578	002000	7,965	-
45562	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	1407	9310	04578	002000	283,109	-
45563	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	1507	4264	04578	002000	3,898	-
45564	FEB-23	2/27/2023	Spreadsheet	Other	CA510 Other USD	010	1821	9310	04578	002000	12,231	-
45565	FEB-23	2/28/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10408	002000	-	197,778,599
45566	FEB-23	2/28/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10419	002000	-	2,268
45567	FEB-23	2/28/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1310	10515	002000	205	-
45568	FEB-23	2/28/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1460	00000	002000	12,476	9,249,260
45569	FEB-23	2/28/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13838	002000	-	54,281
45570	FEB-23	2/28/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1860	13989	002000	21,498	-
45571	FEB-23	2/28/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	214,887,613	2,942,953
45572	FEB-23	2/28/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21069	002000	-	4,894,433
45573	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	04212	002000	5,977	-
45574	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	05411	002000	609	-
45575	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	05413	002000	130	-
45576	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	05414	002000	798	-
45577	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	002000	1,000	-
45578	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	012000	35	-
45579	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1310	10468	002000	2,468	-
45580	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1360	10534	002000	10,000,000	10,000,000
45581	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	11,849,696	216,741
45582	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13124	002000	26,703	-
45583	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1740	21143	002000	29,228	-
45584	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13838	002000	54,657	-
45585	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1860	14162	002000	-	6,052
45586	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,102,634	22,892,067
45587	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21007	002000	11,513	-
45588	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21007	012000	8,162	-
45589	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21010	002000	1,636	-
45590	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21010	012000	1,219	-
45591	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21053	002000	5,706	-
45592	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21053	012000	7,763	-
45593	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21054	002000	403	-
45594	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21054	012000	26	-
45595	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21308	002000	8,102	8,834
45596	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21308	002000	1,988	-
45597	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21308	012000	1,147	-
45598	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	24644	002000	14,192	8,102
45599	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25123	002000	28,982	294,064
45600	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	9310	05376	002000	156	-
45601	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1132	9302	04120	002000	6,451	-
45602	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9210	05413	002000	387	-
45603	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9210	05414	002000	543	-
45604	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1134	9210	05376	002000	36	-
45605	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1135	9210	05376	002000	36	-
45606	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9210	05364	002000	36	-
45607	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9210	05376	002000	72	-
45608	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
45609	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	06111	002000	20,635	-
45610	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9210	05316	002000	1,905	-
45611	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9210	05376	002000	116	-
45612	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9230	06111	002000	7,793	-
45613	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1167	9230	06111	002000	55	-
45614	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1172	9230	06111	002000	104	-
45615	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1174	9209	02005	002000	3	-
45616	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9010	05411	012000	57	-
45617	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9030	05417	012000	245	-
45618	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04582	012000	231	-
45619	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9260	07421	012000	279	-
45620	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	04582	012000	42	-
45621	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
45622	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1226	9310	04561	012000	17,132	-
45623	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	06116	012000	24,246	-
45624	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
45625	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1229	9210	05413	002000	36	-
45626	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1401	9230	06111	002000	322	-
45627	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9210	05364	002000	78	-
45628	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9260	07421	002000	1,418	-
45629	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04582	002000	69	-
45630	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	05376	002000	39	-
45631	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9310	04561	002000	86,698	-
45632	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
45633	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	4265	05411	002000	19	-
45634	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	02005	002000	4,417	-
45635	FEB-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
45680	FEB-23	2/28/2023	Spreadsheet	Other	CA511 Other USD	010	1212	9310	04561	012000	0	-
45681	FEB-23	2/28/2023	Spreadsheet	Other	CA511 Other USD	010	1233	9310	04561	002000	340	-
45682	FEB-23	2/28/2023	Spreadsheet	Other	CA511 Other USD	010	1507	4264	04561	002000	2,924	-
45683	FEB-23	2/28/2023	Spreadsheet	Other	CA511 Other USD	010	1821	8810	04561	002000	-	258
45684	FEB-23	2/28/2023	Spreadsheet	Other	CA511 Other USD	010	1833	9210	04201	002000	1,323	-
45685	FEB-23	2/28/2023	Spreadsheet	Other	CA532 Other USD	010	0000	1460	00000	002000	66,500	-
45686	FEB-23	2/28/2023	Spreadsheet	Other	CA532 Other USD	010	0000	1840	00000	002000	27,001	66,500
45687	FEB-23	2/28/2023	Spreadsheet	Reclass	BN510 Reclass USD	010	0000	1860	14188	002000	231,398	-
45688	FEB-23	2/28/2023	Spreadsheet	Reclass	BN510 Reclass USD	010	1117	4265	30740	002000	-	231,398
45689	FEB-23	2/28/2023	Spreadsheet	Reclass	BN530 Reclass USD	010	0000	2320	21000	002000	10,868	-
45690	FEB-23	2/28/2023	Spreadsheet	Reclass	BN530 Reclass USD	010	1904	9260	07452	002000	-	10,868
45691	FEB-23	2/28/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	2360	00000	002000	25,201	58,800
45692	FEB-23	2/28/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	2360	25201	012000	-	44,200
45693	FEB-23	2/28/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	4081	30101	002000	58,800	-
45694	FEB-23	2/28/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	4081	30101	012000	44,200	-
45695	FEB-23	3/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	3,000,598	45,880,482
45696	FEB-23	3/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	283,075,876	3,000,000
45697	FEB-23	3/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	13,882,419	-
45698	FEB-23	3/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	75,819	-
45699	FEB-23	3/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	17,788,188
45700	FEB-23	3/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	27,823,380	82,969,214
45701	FEB-23	3/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	47,512,943
45702	FEB-23	3/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	161,000,000
45703	FEB-23	3/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	1,505,636
45704	FEB-23	3/1/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	107,520
45705	FEB-23	3/1/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	31,922,244	598
45706	FEB-23	3/1/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	-	1,729,167
45707	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
45708	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
45709	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
45710	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
45711	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,425,000
45712	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
45713	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
45714	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
45715	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
45716	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
45717	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
45718	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
45719	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
45720	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	4,366,268
45721	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
45722	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26668	002000	-	2,395,833
45723	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26669	002000	-	1,362,500
45724	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
45725	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
45726	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
45727	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
45728	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
45729	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
45730	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
45731	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
45732	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
45733	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
45734	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
45735	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
45736	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
45737	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	4,366,268	-
45738	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
45739	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30955	002000	2,395,833	-
45740	FEB-23	3/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30956	002000	1,362,500	-
45741	FEB-23	3/1/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13838	002000	10,810	28,499,406
45742	FEB-23	3/1/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1460	00000	002000	117	700
45743	FEB-23	3/1/2023	Payables	Payments	FEB-23 Payments USD	010	0000	1840	13838	002000	-	376
45744	FEB-23	3/1/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	28,569,862	69,497
45745	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	04212	002000	972	-
45746	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	002000	2,707	-
45747	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1360	10834	002000	28,000,000	-
45748	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	10,817,156	291,068
45749	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,302,343	40,678,410
45750	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21047	002000	781,085	-
45751	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2320	21286	002000	390	221,469
45752	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2420	27386	002000	15,755	-
45753	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2530	27729	002000	96,957	-
45754	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2530	27730	002000	-	215
45755	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1107	9030	04130	002000	1,200	-
45756	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1127	9030	06111	002000	6,712	-
45757	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9230	06111	002000	720	-
45758	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1132	9210	04121	002000	3,186	-
45759	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9210	07495	002000	9,160	-
45760	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9230	06111	002000	11,013	-
45761	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	05429	002000	645	-
45762	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	06111	002000	32,516	-
45763	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1164	9230	06111	002000	3,706	-
45764	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1167	9230	06111	002000	8,331	2,850
45765	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1201	9210	05411	002000	1,103	-
45766	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04201	002000	70	5
45767	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04582	012000	5,287	-
45768	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	05111	012000	196	-
45769	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	04582	012000	436	-
45770	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1226	9320	04201	012000	62	-
45771	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1227	9320	04201	002000	190	-
45772	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1228	9210	04130	012000	10,422	-
45773	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1233	9230	06111	002000	15	-
45774	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04582	002000	127	-
45775	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	02001	002000	82	-
45776	FEB-23</											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
45821	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	4,346
45822	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,855	-
45823	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2282	28102	002000	491	-
45824	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2320	21048	002000	3,855	3,855
45825	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	2530	27707	002000	372,703	1,196
45826	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,196	-
45827	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	9302	04111	002000	-	372,703
45828	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1860	13012	002000	-	18,923
45829	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1860	14132	002000	15,806	221
45830	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	54,368
45831	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07487	002000	19,144	15,806
45832	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07488	002000	54,368	-
45833	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN710 Benefits/ Tax Load USD	010	0000	1860	14132	002000	-	1,628,281
45834	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN710 Benefits/ Tax Load USD	010	0000	1860	14133	002000	1,527,821	-
45835	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN710 Benefits/ Tax Load USD	010	0000	2320	21048	002000	288,955	-
45836	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN710 Benefits/ Tax Load USD	010	0000	2530	27737	002000	50,927	-
45837	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN710 Benefits/ Tax Load USD	010	1908	9260	07487	002000	1,628,281	1,616,776
45838	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN710 Benefits/ Tax Load USD	010	1908	9260	07488	002000	50,927	-
45839	FEB-23	3/1/2023	Spreadsheet	Other	CA100a Other USD	010	0000	1310	10408	002000	58,888	-
45840	FEB-23	3/1/2023	Spreadsheet	Other	CA100a Other USD	010	0000	1460	00000	002000	-	13,114
45841	FEB-23	3/1/2023	Spreadsheet	Other	CA100a Other USD	010	0000	1840	13823	002000	-	7,706
45842	FEB-23	3/1/2023	Spreadsheet	Other	CA100a Other USD	010	0000	1840	13898	002000	-	30,319
45843	FEB-23	3/1/2023	Spreadsheet	Other	CA100a Other USD	010	0000	2530	27731	002000	-	2,320
45844	FEB-23	3/1/2023	Spreadsheet	Other	CA100a Other USD	010	1118	8740	03004	002000	-	4,813
45845	FEB-23	3/1/2023	Spreadsheet	Other	CA100a Other USD	010	1212	9210	04582	012000	-	616
45846	FEB-23	3/1/2023	Spreadsheet	Other	CA906 Other USD	010	0000	1650	13000	002000	-	4,544
45847	FEB-23	3/1/2023	Spreadsheet	Other	CA906 Other USD	010	1129	9210	04201	002000	4,544	-
45848	FEB-23	3/1/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	0000	2530	27712	002000	3,504	-
45849	FEB-23	3/1/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	1402	9260	07489	002000	-	3,504
45850	FEB-23	3/1/2023	Spreadsheet	Reclass	BN152 Reclass USD	010	0000	1460	00000	002000	10,228	-
45851	FEB-23	3/1/2023	Spreadsheet	Reclass	BN152 Reclass USD	010	1402	9260	07489	002000	-	10,228
45852	FEB-23	3/1/2023	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	1860	13993	002000	5,479,328	-
45853	FEB-23	3/1/2023	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	2530	13993	002000	-	5,479,328
45854	FEB-23	3/2/2023	Payables	Payments	FEB-23 Payments USD	010	0000	2320	21001	002000	1,150,183	1,150,183
45855	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	04302	012000	2,889	-
45856	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1070	06111	012000	20,237	-
45857	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1460	00000	002000	10,066,056	-
45858	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1650	13000	002000	110,091	942,315
45859	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13800	002000	-	3,852
45860	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13823	002000	1,503	-
45861	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	1840	13838	002000	-	0
45862	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2120	21622	002000	2,464,377,364	2,473,880,388
45863	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2360	25123	002000	538	260,620
45864	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	0000	2530	27731	002000	8,652	-
45865	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1116	9230	06111	002000	10,295	-
45866	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1126	9230	06111	002000	3,240	-
45867	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1129	9210	04201	002000	-	110,091
45868	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9120	04046	002000	463	-
45869	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9210	07495	002000	270	-
45870	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1133	9230	06111	002000	386	-
45871	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1137	9230	06111	002000	22,569	-
45872	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1144	9210	05129	002000	68	-
45873	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	05424	002000	19	-
45874	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1159	9210	06111	002000	153	-
45875	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1167	9230	06111	002000	88	-
45876	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1201	9210	05411	002000	158	-
45877	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1212	9210	04582	012000	18	-
45878	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1215	9210	04582	012000	13	-
45879	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1226	9210	06111	012000	8,030	-
45880	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9230	06111	002000	840	-
45881	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1405	9230	07496	002000	968	-
45882	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1407	9210	04046	002000	131	-
45883	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,426	-
45884	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1822	9210	04201	002000	700	-
45885	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1833	9230	06111	002000	7,500	-
45886	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1903	9230	06111	002000	2,095	-
45887	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	010	1903	9230	06121	002000	550,457	-
45888	FEB-23	3/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15011	002000	-	6,439
45889	FEB-23	3/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1860	15011	002000	6,439	-
45890	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	832	832
45891	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01253	002000	111	111
45892	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01256	002000	91	91
45893	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01259	002000	288	288
45894	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01262	002000	238	238
45895	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01265	002000	76	76
45896	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01268	002000	348	348
45897	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01271	002000	134	134
45898	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01291	002000	162	162
45899	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01292	002000	196	196
45900	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01293	002000	62	62
45901	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	65,764	-
45902	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	65,764
45903	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	1,512,804	-
45904	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10413	002000	-	33,044
45905	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1430	11373	002000	-	275,099
45906	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	1,086,419
45907	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	49,553
45908	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13898	002000	-	68,600
45909	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	05010	002000	-	89
45910	FEB-23	3/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1650	13000	002000	-	66,826
45911	FEB-23	3/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1129	9210	04201	002000	9,174	-
45912	FEB-23	3/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1134	9210	05415	002000	6,218	-
45913	FEB-23	3/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1154	9210	05424	002000	17,140	-
45914	FEB-23	3/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1408	9210	05420	002000	16,734	-
45915	FEB-23	3/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1502	9302	04129	002000	17,560	-
45916	FEB-23	3/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	837,734
45917	FEB-23	3/2/2023	Spreadsheet	Benefits/ Tax Load								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
45962	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	SSS Benefit Variance Pen ATO	010	0000	1840	13889	002000	2,180	-
45963	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	SSS Benefit Variance Pen ATO	010	1463	9260	002000	01206	-	2,180
45964	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	-	5,585
45965	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	5,585	-
45966	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	5,595	-
45967	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	5,595
45968	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	7,227
45969	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	7,227	-
45970	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	-	36,554
45971	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	36,554	-
45972	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	0000	1460	00000	002000	127	-
45973	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	1501	9260	13840	002000	-	127
45974	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	22	-
45975	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	22
45976	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	22,131	-
45977	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	268,364
45978	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,734	-
45979	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,298	-
45980	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,048	-
45981	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,861	-
45982	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,324	-
45983	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	304	-
45984	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	215	-
45985	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	954	-
45986	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	711	-
45987	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	663	-
45988	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,045	-
45989	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,792	-
45990	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,335	-
45991	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,806	-
45992	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	561	-
45993	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	582	-
45994	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	3,150	-
45995	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,010	-
45996	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,890	-
45997	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,699	-
45998	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,550	-
45999	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	-	109
46000	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,769	-
46001	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,439	-
46002	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	12,115	-
46003	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1136	9260	01257	002000	6,405	-
46004	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,445	-
46005	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,866	-
46006	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	945	-
46007	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,367	-
46008	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,019	-
46009	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,175	-
46010	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	772	-
46011	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	4,371	-
46012	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	557	-
46013	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1158	9260	01257	002000	907	-
46014	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,295	-
46015	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,421	-
46016	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,083	-
46017	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	443	-
46018	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	897	-
46019	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,218	-
46020	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,051	-
46021	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	53,779	-
46022	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	12,920	-
46023	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,302	-
46024	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	386	-
46025	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,294	-
46026	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,074	-
46027	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,032	-
46028	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	1,538	-
46029	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	5,758	-
46030	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	663	-
46031	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	3,413	-
46032	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	2,846	-
46033	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,468	-
46034	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,097	-
46035	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,920	-
46036	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,732	-
46037	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,190	-
46038	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,752	-
46039	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,162	-
46040	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,796	-
46041	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,071	-
46042	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	362	-
46043	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1422	9260	01257	002000	10,574	-
46044	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,326	-
46045	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	788	-
46046	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,317	-
46047	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	859	-
46048	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	1,518	-
46049	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	853	-
46050	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	637	-
46051	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	541	-
46052	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	593	-
46053	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1829	9260	01257	002000	230	-
46054	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	1,714	-
46055	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	1,334	-
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46388	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	2,966	-
46389	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,032	-
46390	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	1,765	-
46398	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	208	-
46392	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	1,501	-
46390	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	762	-
46391	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	453	-
46392	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	757	-
46393	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	494	-
46394	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	872	-
46395	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	490	-
46396	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	366	-
46397	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	311	-
46398	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	341	-
46399	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1829	9260	01203	002000	195	-
46400	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	985	-
46401	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	767	-
46402	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	511	-
46403	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	999	-
46404	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	1,374	-
46405	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	443	-
46406	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	927	-
46407	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	47	-
46408	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	57	-
46409	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	104	-
46410	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	516	-
46411	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	516
46412	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	16,201
46413	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1849	13881	002000	196,454	-
46414	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	1,270	-
46415	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	1,270
46416	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	767
46417	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	1,362
46418	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	1,701
46419	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1109	9260	01294	002000	-	2,222
46420	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	158
46421	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	698
46422	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	520
46423	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	485
46424	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	485
46425	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	1,312
46426	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	978
46427	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	1,322
46428	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	410
46429	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	1,426
46430	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	2,306
46431	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	740
46432	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	3,579
46433	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	1,244
46434	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	2,599
46435	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	80	1,294
46436	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	2,027
46437	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	3,250
46438	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	4,068
46439	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	1,688
46440	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	8,968
46441	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	2,098
46442	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	692
46443	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	1,001
46444	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	1,001
46445	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	3,788
46446	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	565
46447	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	3,200
46448	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	408
46449	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	408
46450	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	948
46451	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	2,504
46452	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	2,257
46453	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1173	01200	002000	002000	-	324
46454	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	657
46455	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	2,356
46456	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	2,233
46457	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	39,368
46458	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	002000	-	9,458
46459	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	1,913
46460	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	282
46461	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	1,680
46462	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	2,983
46463	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	2,562
46464	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	6,589
46465	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	4,215
46466	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	486
46467	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	2,499
46468	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	2,084
46469	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1239	9260	01294	002000	-	1,583
46470	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	803
46471	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	1,405
46472	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	2,000
46473	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	871
46474	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	1,282
46475	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	3,779
46476	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	1,315
46477	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1416	926				

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
47795	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1403	4081	01215	002000	-	48
47796	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1405	4081	01215	002000	-	69
47797	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1407	4081	01215	002000	-	30
47798	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1408	4081	01215	002000	-	44
47799	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1414	4081	01215	002000	-	130
47800	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1415	4081	01215	002000	-	45
47801	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1416	4081	01215	002000	-	78
47802	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1417	4081	01215	002000	-	9
47803	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1501	4081	01215	002000	-	272
47804	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1503	4081	01215	002000	-	33
47805	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1504	4081	01215	002000	-	20
47806	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1508	4081	01215	002000	-	32
47807	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	-	22
47808	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	-	33
47809	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	-	22
47810	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	-	16
47811	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	-	23
47812	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	-	15
47813	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1829	4081	01215	002000	-	5
47814	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	-	47
47815	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	-	36
47816	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	-	22
47817	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	-	44
47818	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	-	60
47819	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	-	19
47820	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	-	41
47821	FEB-23	3/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	9,942	-
47822	FEB-23	3/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	5,162	-
47823	FEB-23	3/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	9,450
47824	FEB-23	3/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	4,907
47825	FEB-23	3/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	177
47826	FEB-23	3/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	92
47827	FEB-23	3/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	315
47828	FEB-23	3/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	163
47829	FEB-23	3/3/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	964,400	16,080
47830	FEB-23	3/3/2023	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	384	175
47831	FEB-23	3/3/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	16,080	964,400
47832	FEB-23	3/3/2023	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	175	384
47833	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	2,538
47834	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	1,710
47835	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,494
47836	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	1,007
47837	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	61,794	59
47838	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	8,994	120
47839	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	7,390,371
47840	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	7,319,763	-
47841	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	002000	1,494	-
47842	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	1,007	-
47843	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	002000	2,538	-
47844	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	1,710	-
47845	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	135,461	-
47846	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	55,370,089	-
47847	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,467,908
47848	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	606,934
47849	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	55,515,170
47850	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	12,616	-
47851	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	04201	002000	2,870	-
47852	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,545	-
47853	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	14,339	-
47854	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	93	-
47855	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,636	-
47856	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1131	9210	04201	002000	4,715	-
47857	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	836,492	16,287
47858	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
47859	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	796,381	-
47860	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	293,974	-
47861	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	20,209	-
47862	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,339	-
47863	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	466,874	-
47864	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	607	-
47865	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	85,905	-
47866	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	002000	1,788	-
47867	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	30,426	-
47868	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
47869	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	245,644	-
47870	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	16,719	-
47871	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	14,261	-
47872	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9320	06111	002000	630	-
47873	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,377	-
47874	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	38,630	-
47875	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,443	-
47876	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	04201	002000	5,048	-
47877	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9210	06111	002000	9,021	-
47878	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	18,476	-
47879	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	06111	012000	1,893	-
47880	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	11,592	-
47881	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	04201	002000	7,578	-
47882	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	916	-
47883	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,981	-
47884	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
47885	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	2,043	-
47886	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1503	9210	04201	002000	1,313	-
47887	FEB-23	3/3/2023	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	4,032	-
47888	FEB-23	3/3/2023	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	2,717	-
47889	FEB-23	3/3/2023	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	-	4,032
47890	FEB-23	3/3/2023	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	-	2,717
47891	FEB-23	3/3/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	1650	00200	002000	-	140,682
47892	FEB-23	3/3/2023	Spreadsheet	Accrual								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
48077	FEB-23	3/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01264	002000	393	-
48078	FEB-23	3/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	216
48079	FEB-23	3/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	188
48080	FEB-23	3/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1070	07613	002000	446	1,291
48081	FEB-23	3/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13882	002000	446	-
48082	FEB-23	3/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13883	002000	-	1,291
48083	FEB-23	3/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13886	002000	-	446
48084	FEB-23	3/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13887	002000	1,291	-
48085	FEB-23	3/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01295	002000	1,291	-
48086	FEB-23	3/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01298	002000	-	446
48087	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,347,280
48088	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	510,780
48089	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	187	4
48090	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	329	-
48091	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,157,357	-
48092	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	4	187
48093	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	-	329
48094	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,342,290	-
48095	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	805,392	-
48096	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,460	-
48097	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	17	-
48098	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	530	-
48099	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	5,180	-
48100	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	97,195
48101	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	73,091
48102	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	70,157
48103	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	55,611
48104	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	128,592
48105	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	98,467
48106	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	147,867
48107	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	99,208
48108	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	40,008
48109	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	425,832
48110	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	84,342
48111	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	58,381
48112	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	300,281
48113	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40011	002000	-	8,066
48114	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	4	187
48115	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	-	329
48116	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	13	0
48117	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	29	-
48118	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	9	0
48119	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	23	-
48120	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	15	0
48121	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	44	-
48122	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	19	0
48123	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	45	-
48124	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	65	2
48125	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	164	-
48126	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	11	0
48127	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	24	-
48128	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	54	-
48129	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
48130	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	187	4
48131	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	329	-
48132	FEB-23	3/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	002000	802,590	-
48133	FEB-23	3/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1650	00000	002000	722	-
48134	FEB-23	3/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1460	00000	002000	7,125,582	-
48135	FEB-23	3/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1860	14167	002000	50,000	-
48136	FEB-23	3/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	2320	21001	002000	-	7,978,895
48137	FEB-23	3/6/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26916	002000	-	4,795
48138	FEB-23	3/6/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26918	002000	-	179,667
48139	FEB-23	3/6/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26925	002000	-	4,315
48140	FEB-23	3/6/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30120	002000	4,795	-
48141	FEB-23	3/6/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30121	002000	179,667	-
48142	FEB-23	3/6/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30187	002000	4,315	-
48143	FEB-23	3/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1460	00000	002000	961	-
48144	FEB-23	3/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1650	13013	002000	-	7,578
48145	FEB-23	3/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1107	9210	05111	002000	3,591	-
48146	FEB-23	3/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1116	9210	05111	002000	1,148	-
48147	FEB-23	3/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1119	9210	05111	002000	379	-
48148	FEB-23	3/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1123	9210	05111	002000	722	-
48149	FEB-23	3/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1126	9210	05111	002000	97	-
48150	FEB-23	3/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1154	9210	05111	002000	416	-
48151	FEB-23	3/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1228	9210	05111	012000	588	-
48152	FEB-23	3/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1405	9210	05111	002000	193	-
48153	FEB-23	3/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1407	9210	05111	002000	36	-
48154	FEB-23	3/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1501	9210	05111	002000	156	-
48155	FEB-23	3/6/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	1460	00000	002000	280,714	-
48156	FEB-23	3/6/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	2420	27351	012000	-	280,714
48157	FEB-23	3/6/2023	Spreadsheet	Accrual	Reverses "Reverses "CA912 Accrual USD"07-FE	010	0000	1460	00000	002000	-	163,278
48158	FEB-23	3/6/2023	Spreadsheet	Adjustment	Reverses "Reverses "CA912 Accrual USD"07-FE	010	0000	1650	13124	002000	163,278	-
48159	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	1460	00000	002000	2,217,068	-
48160	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	1650	13124	002000	6,000	-
48161	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	2320	21001	002000	-	2,589,697
48162	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1106	9210	04212	002000	326	-
48163	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1106	9210	05010	002000	301	-
48164	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1106	9210	05411	002000	470	-
48165	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1106	9210	07499	002000	12	-
48166	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1107	9210	05010	002000	506	-
48167	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1107	9210	05111	002000	330	-
48168	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9210	05111	002000	72	-
48169	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9210	05111	002000	72	-
48170	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9210	07499	002000	325	193
48171	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1110	9210	05010	002000	23	-
48172	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1110	9210	05411	002000	476	-
48173	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1110	9210	07499	002000	12	-
48174	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1112	9210	05010	002000	172	-
48175	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP1							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
48218	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9210	05364	020000	92	-
48219	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9210	05413	020000	22	-
48220	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05411	012000	50	-
48221	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05413	012000	170	-
48222	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05414	012000	544	-
48223	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9030	05411	012000	1,136	-
48224	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	04400	012000	428	-
48225	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	04582	012000	7,638	-
48226	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	04590	012000	220	-
48227	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	05111	012000	165	-
48228	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05377	012000	70	-
48229	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05411	012000	24	-
48230	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05413	012000	127	-
48231	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05414	012000	1,614	-
48232	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9030	05414	012000	124	-
48233	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	05364	012000	138	-
48234	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1216	9210	05010	020000	89	-
48235	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1226	9210	05411	012000	281	-
48236	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1227	9210	04201	020000	838	-
48237	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1227	9210	05010	020000	74	-
48238	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1227	9210	05411	020000	26	-
48239	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1227	9210	05420	020000	54	-
48240	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9210	05310	012000	260	-
48241	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9210	05364	012000	46	-
48242	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9210	05411	012000	235	-
48243	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05010	020000	127	-
48244	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05364	020000	27	-
48245	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05411	020000	500	55
48246	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05420	020000	1,550	-
48247	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	07499	020000	12	-
48248	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1231	9210	05376	020000	406	-
48249	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05331	020000	243	-
48250	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05411	020000	56	-
48251	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1234	9210	05364	020000	100	-
48252	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1401	9320	04065	020000	16,642	-
48253	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9230	06111	020000	25	-
48254	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	04582	020000	5	-
48255	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	05414	020000	33	20
48256	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	02005	020000	27	-
48257	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05010	020000	241	-
48258	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05364	020000	92	-
48259	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05411	020000	896	-
48260	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05413	020000	3,146	-
48261	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05414	020000	4,886	-
48262	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	07443	020000	108	-
48263	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1417	9210	05411	020000	66	-
48264	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9230	06121	020000	44,703	-
48265	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9320	04065	020000	124	-
48266	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05364	020000	46	-
48267	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1504	9210	06111	020000	2,727	-
48268	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1508	9210	05364	020000	46	-
48269	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05310	020000	6,063	-
48270	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05376	020000	101	-
48271	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9310	04582	020000	1,114	-
48272	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1822	9210	04201	020000	21	-
48273	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1833	9230	06111	020000	221	-
48274	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1838	9210	05364	020000	6	-
48275	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1839	9210	05411	020000	18	-
48276	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1903	9230	06121	020000	127,665	-
48277	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1913	9210	05411	020000	62	-
48278	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1913	9210	05413	020000	392	-
48279	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1913	9210	05414	020000	250	-
48280	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1460	00000	020000	-	1,549,042
48281	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	020000	90,011	630,400
48282	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	2320	21001	020000	2,089,431	-
48283	FEB-23	3/6/2023	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	1310	10518	020000	112,309	-
48284	FEB-23	3/6/2023	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	2320	21132	020000	-	112,309
48285	FEB-23	3/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1460	00000	020000	1,158,917	-
48286	FEB-23	3/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1650	13015	020000	-	881,320
48287	FEB-23	3/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	2420	27351	012000	-	280,714
48288	FEB-23	3/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	1228	9210	05111	012000	3,117	-
48289	FEB-23	3/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1310	10522	020000	6,904	-
48290	FEB-23	3/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10834	020000	566,277	-
48291	FEB-23	3/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30626	020000	-	566,277
48292	FEB-23	3/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30628	020000	-	6,904
48293	FEB-23	3/6/2023	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	1460	00000	020000	-	15,208
48294	FEB-23	3/6/2023	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	4190	30612	020000	15,682	474
48295	FEB-23	3/6/2023	Spreadsheet	Amortization	CA912 Amortization USD	010	0000	1460	00000	020000	27,213	-
48296	FEB-23	3/6/2023	Spreadsheet	Amortization	CA912 Amortization USD	010	0000	1650	13124	020000	-	27,213
48297	FEB-23	3/6/2023	Spreadsheet	Amortization	CA914 Amortization USD	010	0000	1460	00000	020000	-	250,000
48298	FEB-23	3/6/2023	Spreadsheet	Amortization	CA914 Amortization USD	010	0000	1650	13000	020000	250,000	-
48299	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	2530	13992	020000	45,000	1,156,367
48300	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	2530	27712	020000	352,002	-
48301	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1903	4265	07485	020000	804,365	-
48302	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1908	9260	07486	020000	-	45,608
48303	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	1460	00000	020000	374,821	-
48304	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27728	020000	65,191	101,702
48305	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27729	020000	83,280	582,959
48306	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27730	020000	188,264	26,895
48307	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	010	0000	1460	00000	020000	934,384	-
48308	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	010	0000	2530	27795	020000	118,240	1,052,624
48309	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	1460	00000	020000	54,019	-
48310	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	2530	27709	020000	3,066	25,927
48311	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	2530	27731	020000	4,179	35,337
48312	FEB-23	3/6/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1460	00000	020000	-	2,413
48313	FEB-23	3/6/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13848	020000	2,413	-
48314	FEB-23	3/6/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01294	020000	-	182,085
48315	FEB-23	3/6/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01295	020000	-	6,171
48316	FEB-											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
48359	FEB-23	3/6/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1460	00000	002000	31,342	-
48360	FEB-23	3/6/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1840	00000	002000	-	31,342
48361	FEB-23	3/6/2023	Spreadsheet	Other	CA581 Other USD	010	0000	1460	00000	002000	-	33,068
48362	FEB-23	3/6/2023	Spreadsheet	Other	CA581 Other USD	010	0000	1840	13825	002000	-	10,147
48363	FEB-23	3/6/2023	Spreadsheet	Other	CA581 Other USD	010	0000	1840	13825	012000	-	51,349
48364	FEB-23	3/6/2023	Spreadsheet	Other	CA581 Other USD	010	1226	9310	04578	012000	15,603	-
48365	FEB-23	3/6/2023	Spreadsheet	Other	CA581 Other USD	010	1407	9310	04578	002000	78,960	-
48366	FEB-23	3/6/2023	Spreadsheet	Other	CA913 Other USD	010	0000	1850	13000	002000	-	568
48367	FEB-23	3/6/2023	Spreadsheet	Other	CA913 Other USD	010	1129	9210	04201	002000	568	-
48368	FEB-23	3/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1310	10468	002000	-	21,074,531
48369	FEB-23	3/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1460	00000	002000	16,088,685	-
48370	FEB-23	3/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	1116	0000	21200	002000	26,060,378	21,074,531
48371	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	0000	1070	07612	002000	48,018	-
48372	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1101	4081	01210	002000	-	333
48373	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1102	4081	01210	002000	-	248
48374	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1106	4081	01210	002000	-	201
48375	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1107	4081	01210	002000	-	358
48376	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1108	4081	01210	002000	-	446
48377	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1110	4081	01210	002000	-	58
48378	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1112	4081	01210	002000	-	42
48379	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1114	4081	01210	002000	-	183
48380	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1116	4081	01210	002000	-	136
48381	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1117	4081	01210	002000	-	115
48382	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1118	4081	01210	002000	-	201
48383	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1119	4081	01210	002000	-	344
48384	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1120	4081	01210	002000	-	245
48385	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1121	4081	01210	002000	-	347
48386	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1122	4081	01210	002000	-	108
48387	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1123	4081	01210	002000	-	112
48388	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1125	4081	01210	002000	-	605
48389	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1126	4081	01210	002000	-	261
48390	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1128	4081	01210	002000	-	924
48391	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1129	4081	01210	002000	-	300
48392	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1130	4081	01210	002000	-	673
48393	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1132	4081	01210	002000	-	530
48394	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1133	4081	01210	002000	-	851
48395	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1134	4081	01210	002000	-	1,261
48396	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1135	4081	01210	002000	-	2,291
48397	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1137	4081	01210	002000	-	278
48398	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1141	4081	01210	002000	-	550
48399	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1144	4081	01210	002000	-	182
48400	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1145	4081	01210	002000	-	262
48401	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1150	4081	01210	002000	-	388
48402	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1153	4081	01210	002000	-	994
48403	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1154	4081	01210	002000	-	148
48404	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1155	4081	01210	002000	-	946
48405	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1156	4081	01210	002000	-	107
48406	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1157	4081	01210	002000	-	174
48407	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1159	4081	01210	002000	-	231
48408	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1161	4081	01210	002000	-	675
48409	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1164	4081	01210	002000	-	633
48410	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1167	4081	01210	002000	-	85
48411	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1172	4081	01210	002000	-	172
48412	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1173	4081	01210	002000	-	616
48413	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1174	4081	01210	002000	-	584
48414	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1175	4081	01210	002000	-	10,288
48415	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1201	4081	01210	002000	-	2,658
48416	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1209	4081	01210	002000	-	249
48417	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1212	4081	01210	012000	-	91
48418	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1215	4081	01210	012000	-	440
48419	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1216	4081	01210	002000	-	781
48420	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1221	4081	01210	002000	-	782
48421	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1224	4081	01210	012000	-	1,859
48422	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1226	4081	01210	012000	-	1,320
48423	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1227	4081	01210	002000	-	127
48424	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1228	4081	01210	012000	-	701
48425	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1229	4081	01210	002000	-	590
48426	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1230	4081	01210	002000	-	482
48427	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1231	4081	01210	002000	-	211
48428	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1233	4081	01210	002000	-	368
48429	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1234	4081	01210	002000	-	525
48430	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1401	4081	01210	002000	-	228
48431	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1403	4081	01210	002000	-	338
48432	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1405	4081	01210	002000	-	985
48433	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1407	4081	01210	002000	-	345
48434	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1408	4081	01210	002000	-	593
48435	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1414	4081	01210	002000	-	0
48436	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1415	4081	01210	002000	-	2,072
48437	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1416	4081	01210	002000	-	254
48438	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1417	4081	01210	002000	-	151
48439	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1501	4081	01210	002000	-	246
48440	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1503	4081	01210	002000	-	165
48441	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1504	4081	01210	002000	-	249
48442	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1508	4081	01210	002000	-	164
48443	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1821	4081	01210	002000	-	122
48444	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1822	4081	01210	002000	-	178
48445	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1823	4081	01210	002000	-	114
48446	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1826	4081	01210	002000	-	39
48447	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1827	4081	01210	002000	-	360
48448	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1828	4081	01210	002000	-	273
48449	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1829	4081	01210	002000	-	171
48450	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1831	4081	01210	002000	-	330
48451	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1833	4081	01210	002000	-	459
48452	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1836	4081	01210	002000	-	148
48453	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1837	4081	01210	002000	-	310
48454	FEB-23	3/6/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13810	002000	-	0
48455	FEB-23	3/6/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	13812	00000	002000	0	-
48456	FEB-23	3/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	0000	1460	00000	002000	11,741	-
48457	FEB-23	3/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	0000	2360	25123	002000	-	28,992
48458	FEB-23	3/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1106	9210	04201	002000	579	-
48459	FEB-23	3/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1108	9230	06			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
48500	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1108	9210	07499	002000	11	-
48501	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1110	9210	05411	002000	17	-
48502	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1112	9210	05411	002000	1	-
48503	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1114	9210	04201	002000	3	-
48504	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1114	9210	07499	002000	6	-
48505	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1118	9210	05415	002000	38	-
48506	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1120	9210	07590	002000	1	-
48507	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1130	9210	05411	002000	4	-
48508	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1133	9210	07499	002000	2	-
48509	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1134	9210	05411	002000	13	-
48510	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1150	9210	05411	002000	3	-
48511	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1154	9210	05411	002000	11	-
48512	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1201	4265	05411	002000	13	-
48513	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	4265	04040	012000	21	-
48514	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	04590	012000	7	-
48515	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	07499	012000	13	-
48516	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	04582	012000	2	-
48517	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	07499	012000	11	-
48518	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1226	9210	05411	012000	5	-
48519	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1229	9210	05411	002000	15	-
48520	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	05420	002000	4	-
48521	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	05421	002000	2	-
48522	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	04582	002000	8	-
48523	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1501	4265	05010	002000	18	-
48524	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1501	9302	07590	002000	2	-
48525	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1821	9210	05010	002000	16	-
48526	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1813	9210	05010	002000	11	-
48527	FEB-23	3/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	4,826,678
48528	FEB-23	3/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	70,912
48529	FEB-23	3/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	26,566,850	-
48530	FEB-23	3/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	1,042,949	-
48531	FEB-23	3/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10522	002000	-	10,006,904
48532	FEB-23	3/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	12,705,306
48533	FEB-23	3/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass 010 to 030 ATO	010	0000	1460	00000	002000	75,510	-
48534	FEB-23	3/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass 010 to 030 ATO	010	0000	4270	30957	002000	-	75,510
48535	FEB-23	3/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass 010 to 080 ATO	010	0000	1460	00000	002000	448,479	-
48536	FEB-23	3/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass 010 to 080 ATO	010	0000	4270	30957	002000	-	448,479
48537	FEB-23	3/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass within c010 ATO	010	0000	4270	30952	002000	-	572,917
48538	FEB-23	3/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass within c010 ATO	010	0000	4270	30957	002000	572,917	-
48539	FEB-23	3/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass 010 to 030 ATO	010	0000	1460	00000	002000	575,474	-
48540	FEB-23	3/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass 010 to 030 ATO	010	0000	4270	30958	002000	-	575,474
48541	FEB-23	3/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass 010 to 080 ATO	010	0000	1460	00000	002000	3,417,915	-
48542	FEB-23	3/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass 010 to 080 ATO	010	0000	4270	30958	002000	-	3,417,915
48543	FEB-23	3/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass within c010 ATO	010	0000	4270	30953	002000	-	4,366,268
48544	FEB-23	3/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass within c010 ATO	010	0000	4270	30958	002000	4,366,268	-
48545	FEB-23	3/7/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	010	0000	1460	00000	002000	5,802	-
48546	FEB-23	3/7/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	010	0000	9220	40094	002000	-	5,802
48547	FEB-23	3/7/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	26,355	-
48548	FEB-23	3/7/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	26,355
48549	FEB-23	3/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,955	-
48550	FEB-23	3/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,955
48551	FEB-23	3/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,380	-
48552	FEB-23	3/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,380
48553	FEB-23	3/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,399	-
48554	FEB-23	3/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,399
48555	FEB-23	3/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,511	-
48556	FEB-23	3/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,511
48557	FEB-23	3/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,358	-
48558	FEB-23	3/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,358
48559	FEB-23	3/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	16,464	-
48560	FEB-23	3/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	16,464
48561	FEB-23	3/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
48562	FEB-23	3/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
48563	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	18,203
48564	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	18,203	-
48565	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	11,314
48566	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40001	002000	11,314	-
48567	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	694
48568	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	694	-
48569	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	6,889
48570	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	6,889	-
48571	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	20,524
48572	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	20,524	-
48573	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	8,133
48574	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	8,133	-
48575	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	9,281
48576	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40001	002000	9,281	-
48577	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,674
48578	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	1,674	-
48579	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	16,433
48580	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	16,433	-
48581	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	-	101,207
48582	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex ATO	010	0000	4269	40008	002000	101,207	-
48583	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	44,851
48584	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	44,851	-
48585	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,422,592	-
48586	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	35,990	-
48587	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	406
48588	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4263	40001	002000	-	5,653
48589	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	1,159
48590	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	9,238	-
48591	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,393,581
48592	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	46,581
48593	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	902
48594	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
48641	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	11,606	-
48642	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	131
48643	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	1,823
48644	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	374
48645	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	2,979	-
48646	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	449,403
48647	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	15,021
48648	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	291
48649	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	619	-
48650	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	6,920
48651	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	743,277	-
48652	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	-	18,804
48653	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	212
48654	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	2,953
48655	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	605
48656	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	4,827	-
48657	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	728,119
48658	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	24,337
48659	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	471
48660	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,004	-
48661	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	11,211
48662	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	105,867	-
48663	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	2,678	-
48664	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	30
48665	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	421
48666	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	86
48667	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	687	-
48668	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	103,708
48669	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	3,466
48670	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	67
48671	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	143	-
48672	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,597
48673	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,433,620	-
48674	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	36,269	-
48675	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	410
48676	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	5,697
48677	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	1,168
48678	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	9,309	-
48679	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,404,384
48680	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	46,942
48681	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	909
48682	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,936	-
48683	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	21,624
48684	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	9,069,300	-
48685	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	229,440	-
48686	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	2,591
48687	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	36,038
48688	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	7,388
48689	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	58,893	-
48690	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	8,884,351
48691	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	296,960
48692	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	5,752
48693	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,245	-
48694	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	136,799
48695	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,780,796	-
48696	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	146,246	-
48697	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	1,651
48698	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	22,970
48699	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	4,709
48700	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	37,538	-
48701	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	5,662,909
48702	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	189,283
48703	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,666
48704	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,805	-
48705	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	87,196
48706	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	46,204	-
48707	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4261	40002	002000	-	25,627
48708	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	20,578
48709	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	62,710	-
48710	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	35,001
48711	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	27,709
48712	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	47,372	-
48713	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	28,042
48714	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	19,330
48715	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	65,892	-
48716	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	38,031
48717	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	27,861
48718	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	573	-
48719	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40015	002000	-	573
48720	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	56,478	-
48721	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	32,258
48722	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	24,220
48723	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG ATO	010	0000	1460	00000	002000	328	-
48724	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG ATO	010	0000	4081	40011	002000	-	328
48725	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	307,733	-
48726	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	172,755
48727	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	134,978
48728	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	76,389	-
48729	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	76,389
48730	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS ATO	010	0000	1460	00000	002000	164	-
48731	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS ATO	010	0000	4081	40014	002000	-	164
48732	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40009	002000	205	-
48733	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40012	002000	-	205
48734	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
49205	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	8,285
49206	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	11,315	-
49207	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	11,315
49208	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,065	-
49209	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	9,065
49210	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	185	-
49211	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40011	002000	-	185
49212	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	55,848	-
49213	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	55,848
49214	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,429	-
49215	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	10,429
49216	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	53	-
49217	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UCGS ATO	010	1133	9220	40014	002000	-	53
49218	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	36,811	-
49219	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	36,811
49220	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,327	-
49221	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	18,327
49222	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	158	-
49223	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AELIG ATO	010	1134	9220	40011	002000	-	158
49224	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,349	-
49225	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	12,349
49226	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,867	-
49227	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	16,867
49228	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,513	-
49229	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	13,513
49230	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	276	-
49231	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40011	002000	-	276
49232	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	83,249	-
49233	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	83,249
49234	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,545	-
49235	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	15,545
49236	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	79	-
49237	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	1134	9220	40014	002000	-	79
49238	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	99	-
49239	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40012	002000	-	99
49240	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	110,520	-
49241	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	110,520
49242	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	502,039	-
49243	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	502,039
49244	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	221,992	-
49245	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	221,992
49246	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	952	-
49247	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AELIG ATO	010	1135	9220	40011	002000	-	952
49248	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	74,473	-
49249	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	74,473
49250	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	101,716	-
49251	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	101,716
49252	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	81,492	-
49253	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	81,492
49254	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,666	-
49255	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40015	002000	-	1,666
49256	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	93,746	-
49257	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	93,746
49258	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	476	-
49259	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UCGS ATO	010	1135	9220	40014	002000	-	476
49260	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	595	-
49261	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40012	002000	-	595
49262	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	305,718	-
49263	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	305,718
49264	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	152,204	-
49265	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	152,204
49266	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1,311	-
49267	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AELIG ATO	010	1137	9220	40011	002000	-	1,311
49268	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	102,561	-
49269	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	102,561
49270	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	140,080	-
49271	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	140,080
49272	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	112,228	-
49273	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	112,228
49274	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,294	-
49275	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40015	002000	-	2,294
49276	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	691,388	-
49277	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	691,388
49278	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	129,103	-
49279	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	129,103
49280	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	655	-
49281	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UCGS ATO	010	1137	9220	40014	002000	-	655
49282	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	819	-
49283	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40012	002000	-	819
49284	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,708	-
49285	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	5,708
49286	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,835	-
49287	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	3,835
49288	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,212	-
49289	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	5,212
49290	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,276	-
49291	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	4,276
49292	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	25,670	-
49293	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	25,670
49294	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,846	-
49295</												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
49346	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	52	-
49347	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	0000	9220	00000	002000	-	52
49348	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,049	-
49349	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	4,049
49350	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,530	-
49351	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	5,530
49352	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,430	-
49353	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	4,430
49354	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,293	-
49355	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	27,293
49356	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	12,068	-
49357	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	12,068
49358	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	91	-
49359	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40015	002000	-	91
49360	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,096	-
49361	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	5,096
49362	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	26	-
49363	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	1150	9220	40014	002000	-	26
49364	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	5,341	-
49365	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	5,341
49366	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	7,259	-
49367	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	7,259
49368	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	5,955	-
49369	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	5,955
49370	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	7,949	-
49371	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	7,949
49372	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	6,748	-
49373	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	6,748
49374	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	35,748	-
49375	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	35,748
49376	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,520	-
49377	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	13,520
49378	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,472	-
49379	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	18,472
49380	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	91,090	-
49381	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	91,090
49382	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	20,044	-
49383	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Mid S ATO	010	1154	9220	40004	002000	-	20,044
49384	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,791	-
49385	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	14,791
49386	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	40,367	-
49387	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	40,367
49388	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,008	-
49389	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	17,008
49390	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	346	-
49391	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	346
49392	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	26,273	-
49393	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Costs for PL ATO	010	1155	9220	40010	002000	-	26,273
49394	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	73,260	-
49395	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	002000	-	73,260
49396	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	54,108	-
49397	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	002000	-	54,108
49398	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	72,858	-
49399	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	002000	-	72,858
49400	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	50,827	-
49401	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	002000	-	50,827
49402	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	63,684	-
49403	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	002000	-	63,684
49404	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	354,915	-
49405	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	002000	-	354,915
49406	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,552	-
49407	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU PL ATO	010	1157	9220	40004	002000	-	3,552
49408	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,768	-
49409	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	010	1157	9220	40004	002000	-	1,768
49410	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	15	-
49411	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AELIG ATO	010	1157	9220	40011	002000	-	15
49412	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,192	-
49413	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for COKS ATO	010	1157	9220	40002	002000	-	1,192
49414	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,627	-
49415	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA ATO	010	1157	9220	40003	002000	-	1,627
49416	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,304	-
49417	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS ATO	010	1157	9220	40009	002000	-	1,304
49418	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	27	-
49419	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLGP ATO	010	1157	9220	40015	002000	-	27
49420	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	8,032	-
49421	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU ATO	010	1157	9220	40008	002000	-	8,032
49422	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	1,500	-
49423	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU ATO	010	1157	9220	40001	002000	-	1,500
49424	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	8	-
49425	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UCGS ATO	010	1157	9220	40014	002000	-	8
49426	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WKGs ATO	010	0000	1460	00000	002000	10	-
49427	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WKGs ATO	010	1157	9220	40012	002000	-	10
49428	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,797	-
49429	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	002000	-	16,797
49430	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,617	-
49431	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	002000	-	22,617
49432	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,778	-
49433	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	002000	-	15,778
49434	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	22,742	-
49435	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	002000	-	22,742
49436	FEB-23	3/7/2023	MassAllocation	SS								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
49487	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	168,460
49488	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40000	002000	56,515	-
49489	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	56,515
49490	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	77,188	-
49491	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	77,188
49492	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	61,841	-
49493	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40004	002000	-	61,841
49494	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	83,869	-
49495	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	83,869
49496	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	380,977	-
49497	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	380,977
49498	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	1,264	-
49499	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	1,264
49500	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	361	-
49501	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	361
49502	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	71,140	-
49503	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	71,140
49504	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	451	-
49505	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40012	002000	-	451
49506	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,150	-
49507	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	14,150
49508	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,332	-
49509	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	19,332
49510	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,479	-
49511	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	15,479
49512	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	20,977	-
49513	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	20,977
49514	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	95,333	-
49515	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	95,333
49516	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	42,247	-
49517	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	42,247
49518	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,800	-
49519	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	17,800
49520	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	221,726	-
49521	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	1172	9220	40010	002000	-	221,726
49522	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,461	-
49523	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	1173	9220	40001	002000	-	6,461
49524	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,341	-
49525	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	1173	9220	40002	002000	-	4,341
49526	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,900	-
49527	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	1173	9220	40003	002000	-	5,900
49528	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,840	-
49529	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	1173	9220	40009	002000	-	4,840
49530	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,056	-
49531	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU ATO	010	1173	9220	40008	002000	-	29,056
49532	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,485	-
49533	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex ATO	010	1173	9220	40001	002000	-	5,485
49534	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	40,731	-
49535	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU ATO	010	1174	9220	40008	002000	-	40,731
49536	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,339	-
49537	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	010	1175	9220	40004	002000	-	9,339
49538	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,197	-
49539	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for COKS ATO	010	1175	9220	40002	002000	-	6,197
49540	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,516	-
49541	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA ATO	010	1175	9220	40003	002000	-	8,516
49542	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,896	-
49543	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS ATO	010	1175	9220	40001	002000	-	6,896
49544	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,883	-
49545	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex ATO	010	1175	9220	40001	002000	-	7,883
49546	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	42,753	-
49547	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	42,753
49548	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	21,285	-
49549	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	21,285
49550	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	183	-
49551	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AELIG ATO	010	1201	9220	40011	002000	-	183
49552	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,343	-
49553	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	14,343
49554	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,589	-
49555	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	19,589
49556	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,694	-
49557	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	15,694
49558	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	321	-
49559	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40015	002000	-	321
49560	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	96,686	-
49561	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	96,686
49562	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,054	-
49563	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	18,054
49564	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	92	-
49565	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UCGS ATO	010	1201	9220	40014	002000	-	92
49566	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGs ATO	010	0000	1460	00000	002000	115	-
49567	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGs ATO	010	1201	9220	40012	002000	-	115
49568	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,875	-
49569	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	14,875
49570	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	67,602	-
49571	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	67,602
49572	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	29,958	-
49573	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	29,958
49574	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	13,709	-
49575	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	13,709
49576	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,034	-
49577	FEB-23	3/7/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
49628	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	0000	1460	00000	002000	988	-
49629	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	0000	1460	00000	002000	-	988
49630	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	7,775	-
49631	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	1221	9220	40011	002000	-	7,775
49632	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	5,676	-
49633	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	1221	9220	40015	002000	-	5,676
49634	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	185	-
49635	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	1221	9220	40014	002000	-	185
49636	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	185	-
49637	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGS ATO	010	1221	9220	40012	002000	-	185
49638	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	6,469	-
49639	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40003	002000	-	6,469
49640	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	8,710	-
49641	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	8,710
49642	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	6,076	-
49643	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	6,076
49644	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,758	-
49645	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	8,758
49646	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	42,430	-
49647	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	42,430
49648	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	7,613	-
49649	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	7,613
49650	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	23,406	-
49651	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	23,406
49652	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	31,517	-
49653	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	31,517
49654	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	21,986	-
49655	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	21,986
49656	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,691	-
49657	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	31,691
49658	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	153,529	-
49659	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	153,529
49660	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	27,548	-
49661	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	27,548
49662	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,962	-
49663	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	002000	-	18,962
49664	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	12,791	-
49665	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	002000	-	12,791
49666	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,475	-
49667	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	1227	9220	40003	002000	-	17,475
49668	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	86,174	-
49669	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	1227	9220	40008	002000	-	86,174
49670	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,992	-
49671	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS ATO	010	1227	9220	40009	002000	-	13,992
49672	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	38,189	-
49673	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL ATO	010	1227	9220	40010	002000	-	38,189
49674	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,090	-
49675	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex ATO	010	1227	9220	40001	002000	-	16,090
49676	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	31,956	-
49677	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	31,956
49678	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	43,030	-
49679	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	43,030
49680	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	30,018	-
49681	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	30,018
49682	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	43,268	-
49683	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	43,268
49684	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	209,615	-
49685	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	209,615
49686	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	37,612	-
49687	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	37,612
49688	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	31,035	-
49689	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	31,035
49690	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	67,821	-
49691	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	67,821
49692	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	22,716	-
49693	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	22,716
49694	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	24,850	-
49695	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	24,850
49696	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	33,675	-
49697	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	33,675
49698	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	153,040	-
49699	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	153,040
49700	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	28,575	-
49701	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	28,575
49702	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	2,566	-
49703	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL ATO	010	1230	9220	40003	002000	-	2,566
49704	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	5,607	-
49705	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT ATO	010	1230	9220	40010	002000	-	5,607
49706	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	1,878	-
49707	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS ATO	010	1230	9220	40002	002000	-	1,878
49708	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,054	-
49709	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS ATO	010	1230	9220	40009	002000	-	2,054
49710	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,784	-
49711	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	010	1230	9220	40004	002000	-	2,784
49712	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	12,653	-
49713	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx ATO	010	1230	9220	40008	002000	-	12,653
49714	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,362	-
49715	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex ATO	010	1230	9220	40001	002000	-	2,362
49716	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	120,125	-
49717	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT ATO	010	1231	9220	40010	002000	-	120,125
49718	FEB-23	3/7/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
49769	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	1,329
49770	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UCGS ATO	010	1402	9220	40000	002000	7	-
49771	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UCGS ATO	010	1402	9220	40014	002000	-	7
49772	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	8	-
49773	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40012	002000	-	8
49774	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	21,430	-
49775	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU TX ATO	010	0000	1460	00000	002000	40,010	21,430
49776	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	57	-
49777	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40012	002000	-	57
49778	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,669	-
49779	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	10,669
49780	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	92	-
49781	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AELIG ATO	010	1403	9220	40011	002000	-	92
49782	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,189	-
49783	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	7,189
49784	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,819	-
49785	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	9,819
49786	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,867	-
49787	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	7,867
49788	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	161	-
49789	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40015	002000	-	161
49790	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	48,465	-
49791	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	48,465
49792	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,050	-
49793	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,050
49794	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	46	-
49795	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UCGS ATO	010	1403	9220	40014	002000	-	46
49796	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	20,355	-
49797	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	20,355
49798	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,134	-
49799	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	10,134
49800	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	87	-
49801	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AELIG ATO	010	1405	9220	40011	002000	-	87
49802	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,829	-
49803	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	6,829
49804	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,327	-
49805	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	9,327
49806	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,472	-
49807	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	7,472
49808	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	153	-
49809	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLGP ATO	010	1405	9220	40015	002000	-	153
49810	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	46,034	-
49811	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	46,034
49812	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,596	-
49813	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	8,596
49814	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	44	-
49815	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UCGS ATO	010	1405	9220	40014	002000	-	44
49816	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	55	-
49817	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WKGS ATO	010	1405	9220	40012	002000	-	55
49818	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	98,840	-
49819	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	98,840
49820	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	49,208	-
49821	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	49,208
49822	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	424	-
49823	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AELIG ATO	010	1407	9220	40011	002000	-	424
49824	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	33,158	-
49825	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	33,158
49826	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	45,288	-
49827	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	45,288
49828	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	36,284	-
49829	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	36,284
49830	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	742	-
49831	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40015	002000	-	742
49832	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	223,528	-
49833	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	223,528
49834	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	41,739	-
49835	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	41,739
49836	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	212	-
49837	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UCGS ATO	010	1407	9220	40014	002000	-	212
49838	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	265	-
49839	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40012	002000	-	265
49840	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,107	-
49841	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	16,107
49842	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,019	-
49843	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	8,019
49844	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	69	-
49845	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AELIG ATO	010	1408	9220	40011	002000	-	69
49846	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,404	-
49847	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	5,404
49848	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,380	-
49849	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	7,380
49850	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,913	-
49851	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	5,913
49852	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	121	-
49853	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40015	002000	-	121
49854	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	36,427	-
49855	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	36,427
49856	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,802	-
49857	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	6,802
49858	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	35	-
49859	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UCGS ATO							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
49910	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	-	-
49911	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKG5 ATO	010	0000	9220	40012	002000	54	54
49912	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	-	-
49913	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	1417	9220	40011	002000	-	20
49914	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,574	-
49915	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	1417	9220	40002	002000	-	1,574
49916	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA DI ATO	010	0000	1460	00000	002000	2,150	-
49917	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA DI ATO	010	1417	9220	40003	002000	-	2,150
49918	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,722	-
49919	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	1417	9220	40009	002000	-	1,722
49920	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,336	-
49921	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	1417	9220	40004	002000	-	2,336
49922	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	10,610	-
49923	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	1417	9220	40008	002000	-	10,610
49924	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,691	-
49925	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	1417	9220	40010	002000	-	4,691
49926	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	35	-
49927	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	1417	9220	40015	002000	-	35
49928	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	10	-
49929	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	1417	9220	40014	002000	-	10
49930	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,981	-
49931	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	1417	9220	40001	002000	-	1,981
49932	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	13	-
49933	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKG5 ATO	010	1417	9220	40012	002000	-	13
49934	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	0	-
49935	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	0
49936	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	0	-
49937	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40004	002000	-	0
49938	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	0	-
49939	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	0
49940	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	0	-
49941	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	0
49942	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	0	-
49943	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	0
49944	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	0	-
49945	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	0
49946	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	0	-
49947	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	0
49948	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	0000	1460	00000	002000	53,067	-
49949	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	1463	9229	40010	002000	-	53,067
49950	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	26,349	-
49951	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	26,349
49952	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	0000	1460	00000	002000	17,774	-
49953	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	1463	9229	40002	002000	-	17,774
49954	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	24,283	-
49955	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	24,283
49956	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	19,444	-
49957	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	19,444
49958	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	119,747	-
49959	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	1463	9229	40008	002000	-	119,747
49960	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	22,359	-
49961	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	22,359
49962	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	20,114
49963	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	20,114	-
49964	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	10,014
49965	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	10,014	-
49966	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	-	86
49967	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AELIG ATO	010	1463	9220	40011	002000	86	-
49968	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	6,748
49969	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	6,748	-
49970	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	9,216
49971	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	9,216	-
49972	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	7,384
49973	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	7,384	-
49974	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	151
49975	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40015	002000	151	-
49976	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	45,487
49977	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	45,487	-
49978	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	8,494
49979	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	8,494	-
49980	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	43
49981	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UCGS ATO	010	1463	9220	40014	002000	43	-
49982	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	-	54
49983	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKG5 ATO	010	1463	9220	40012	002000	54	-
49984	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	112,745	-
49985	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	112,745
49986	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	56,131	-
49987	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40004	002000	-	56,131
49988	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	483	-
49989	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AELIG ATO	010	1501	9220	40011	002000	-	483
49990	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	37,823	-
49991	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	37,823
49992	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	51,660	-
49993	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	51,660
49994	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	41,388	-
49995	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	41,388
49996	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	846	-
49997	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40015	002000	-	846
49998	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	254,976	-
49999	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	254,976
50000	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
50051	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	3,947
50052	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40000	002000	3,160	-
50053	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	3,160
50054	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,634	-
50055	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	3,634
50056	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	739	-
50057	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	-	739
50058	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	309	-
50059	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	309
50060	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	138	-
50061	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	138
50062	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,469	-
50063	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40004	002000	-	5,469
50064	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,674	-
50065	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	3,674
50066	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,994	-
50067	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	4,994
50068	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,097	-
50069	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	4,097
50070	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	24,596	-
50071	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	24,596
50072	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,643	-
50073	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	4,643
50074	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	3,256	-
50075	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for AELIG ATO	010	1821	9220	40011	002000	-	3,256
50076	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	58,616	-
50077	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	58,616
50078	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,256	-
50079	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40015	002000	-	3,256
50080	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs for Mid Tex ATO	010	0000	1460	00000	002000	49,333	-
50081	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs for Mid Tex ATO	010	1822	9220	40008	002000	-	49,333
50082	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs for West Tex ATO	010	0000	1460	00000	002000	9,369	-
50083	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs for West Tex ATO	010	1822	9220	40001	002000	-	9,369
50084	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	21,282	-
50085	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for AELIG ATO	010	1823	9220	40011	002000	-	21,282
50086	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	21,282	-
50087	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	21,282
50088	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	667	-
50089	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for AELIG ATO	010	1826	9220	40011	002000	-	667
50090	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,013	-
50091	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	20,013
50092	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,003	-
50093	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	4,003
50094	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,001	-
50095	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for TLGP ATO	010	1826	9220	40015	002000	-	2,001
50096	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	924	-
50097	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for AELIG ATO	010	1827	9220	40011	002000	-	924
50098	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,640	-
50099	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	16,640
50100	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	924	-
50101	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for TLGP ATO	010	1827	9220	40015	002000	-	924
50102	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1,014	-
50103	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for AELIG ATO	010	1828	9220	40011	002000	-	1,014
50104	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,027	-
50105	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for MS ATO	010	1828	9220	40009	002000	-	2,027
50106	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,230	-
50107	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	17,230
50108	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,782	-
50109	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	8,782
50110	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	61,790	-
50111	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	61,790
50112	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	6,706	-
50113	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for TLGP ATO	010	1833	9220	40015	002000	-	6,706
50114	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	4,471	-
50115	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for AELIG ATO	010	1833	9220	40011	002000	-	4,471
50116	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	71,567	-
50117	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	71,567
50118	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,176	-
50119	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	11,176
50120	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,031	-
50121	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,031
50122	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,776	-
50123	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	2,776
50124	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,222	-
50125	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,222
50126	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,013	-
50127	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,013
50128	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,690	-
50129	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	13,690
50130	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	6,061	-
50131	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	6,061
50132	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	45	-
50133	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40015	002000	-	45
50134	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,556	-
50135	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,556
50136	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,725	-
50137	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	3,725
50138	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,091	-
50139	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	5,091
50140	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,075	-
50141	FEB-23	3/7/2023	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
50192	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	-	1,368
50193	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	9220	40000	002000	1,368	-
50194	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	222
50195	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	222	-
50196	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	-	605
50197	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	605	-
50198	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	5
50199	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40015	002000	5	-
50200	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	255
50201	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	255	-
50202	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	1
50203	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UCGS ATO	010	1901	9220	40010	002000	1	-
50204	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	2
50205	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40012	002000	2	-
50206	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	264,437	-
50207	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	264,437
50208	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	131,652	-
50209	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40004	002000	-	131,652
50210	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1,134	-
50211	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AELIG ATO	010	1904	9220	40011	002000	-	1,134
50212	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	88,712	-
50213	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	88,712
50214	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	121,165	-
50215	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	121,165
50216	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	97,074	-
50217	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	97,074
50218	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,984	-
50219	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40015	002000	-	1,984
50220	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	598,030	-
50221	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	598,030
50222	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	111,670	-
50223	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	111,670
50224	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	567	-
50225	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UCGS ATO	010	1904	9220	40014	002000	-	567
50226	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	709	-
50227	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40012	002000	-	709
50228	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL ATO	010	0000	1460	00000	002000	11,020	-
50229	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL ATO	010	1908	9229	40010	002000	-	11,020
50230	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	5,472
50231	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	5,472	-
50232	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS ATO	010	0000	1460	00000	002000	-	3,691
50233	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS ATO	010	1908	9229	40002	002000	3,691	-
50234	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	5,043
50235	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	5,043	-
50236	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	4,038
50237	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	4,038	-
50238	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	24,866
50239	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	1908	9229	40008	002000	24,866	-
50240	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	4,643
50241	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	4,643	-
50242	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	36,958	-
50243	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	36,958
50244	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,400	-
50245	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	18,400
50246	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	158	-
50247	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	1908	9220	40011	002000	-	158
50248	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,399	-
50249	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	12,399
50250	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,934	-
50251	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	16,934
50252	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,567	-
50253	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	13,567
50254	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	277	-
50255	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40015	002000	-	277
50256	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	83,582	-
50257	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	83,582
50258	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,607	-
50259	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	15,607
50260	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	79	-
50261	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	1908	9220	40014	002000	-	79
50262	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	99	-
50263	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40012	002000	-	99
50264	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 ATO	010	0000	1460	00000	002000	-	2,534
50265	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 ATO	010	1910	9220	40012	002000	2,534	-
50266	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	1,351,375
50267	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	1,351,375	-
50268	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	844,609
50269	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	844,609	-
50270	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	553,219
50271	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	553,219	-
50272	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	775,351
50273	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	775,351	-
50274	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	599,673
50275	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	599,673	-
50276	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	3,609,860
50277	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	3,609,860	-
50278	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	690,890
50279	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	690,890	-
50280	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	0000	1460	00000	002000	-	10,980
50281	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	1910	9220	40015	002000	10,980	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
50333	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40012	002000	-	1,902
50334	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
50335	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
50336	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
50337	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
50338	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
50339	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
50340	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
50341	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
50342	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
50343	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
50344	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
50345	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
50346	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
50347	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
50348	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,088
50349	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
50350	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	20,214
50351	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15009	002000	-	7,444
50352	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15010	002000	-	56,405
50353	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15011	002000	-	5,420
50354	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1860	15011	002000	-	2,817
50355	FEB-23	3/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	188,357	-
50356	FEB-23	3/7/2023	Spreadsheet	Accrual	CA109 Accrual USD	010	0000	1310	10518	002000	10,622	-
50357	FEB-23	3/7/2023	Spreadsheet	Accrual	CA109 Accrual USD	010	0000	1430	10998	002000	-	10,622
50358	FEB-23	3/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10400	002000	11,410,553	-
50359	FEB-23	3/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10535	002000	16,367,439	-
50360	FEB-23	3/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10640	002000	18,640,738	-
50361	FEB-23	3/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	11381	002000	-	16,367,819
50362	FEB-23	3/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	13868	002000	-	11,410,553
50363	FEB-23	3/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	13869	002000	-	18,640,738
50364	FEB-23	3/7/2023	Spreadsheet	Adjustment	CA915 Adjustment USD	010	0000	1460	00000	002000	-	136,964
50365	FEB-23	3/7/2023	Spreadsheet	Adjustment	CA915 Adjustment USD	010	1903	9230	06121	002000	136,964	-
50366	FEB-23	3/7/2023	Spreadsheet	NSC	Reverses "BN191 NSC USD"07-MAR-2023 00:0	010	0000	1070	07614	002000	77,090	297,008
50367	FEB-23	3/7/2023	Spreadsheet	NSC	Reverses "BN191 NSC USD"07-MAR-2023 00:0	010	1910	9200	04863	002000	297,008	77,090
50368	FEB-23	3/7/2023	Spreadsheet	NSC	Reverses "BN191 NSC USD"07-MAR-2023 00:0	010	0000	1070	07614	002000	-	57,371
50369	FEB-23	3/7/2023	Spreadsheet	NSC	Reverses "BN191 NSC USD"07-MAR-2023 00:0	010	1133	9200	04863	002000	57,371	-
50370	FEB-23	3/7/2023	Spreadsheet	Other	CA402 Other USD	010	0000	1231	10270	002000	1,905,380,320	1,881,363,125
50371	FEB-23	3/7/2023	Spreadsheet	Other	CA402 Other USD	010	0000	2160	00000	002000	-	24,017,195
50372	FEB-23	3/7/2023	Spreadsheet	Other	CA511A Other USD	010	0000	1460	00000	002000	2,700	-
50373	FEB-23	3/7/2023	Spreadsheet	Other	CA511A Other USD	010	0000	1840	27001	002000	-	2,700
50374	FEB-23	3/7/2023	Spreadsheet	Other	Reverses "CA906 Other USD"07-MAR-2023 07:	010	0000	1360	00000	002000	4,544	-
50375	FEB-23	3/7/2023	Spreadsheet	Other	Reverses "CA906 Other USD"07-MAR-2023 07:	010	1129	9210	04201	002000	-	4,544
50376	FEB-23	3/7/2023	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	1860	13993	002000	5,479,328	-
50377	FEB-23	3/7/2023	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	2530	13993	002000	-	5,479,328
50378	FEB-23	3/7/2023	Spreadsheet	Tax	TD100 Tax USD	010	0000	1460	00000	002000	40,634,761	-
50379	FEB-23	3/7/2023	Spreadsheet	Tax	TD100 Tax USD	010	0000	2360	26503	002000	35,538,253	-
50380	FEB-23	3/7/2023	Spreadsheet	Tax	TD100 Tax USD	010	0000	2360	26503	002000	5,275,389	5,205,440
50381	FEB-23	3/7/2023	Spreadsheet	Tax	TD100 Tax USD	010	0000	4091	30201	002000	108,933	515,954
50382	FEB-23	3/7/2023	Spreadsheet	Tax	TD100 Tax USD	010	0000	4091	30202	002000	-	5,275,389
50383	MAR-23	3/1/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10408	002000	-	962,752
50384	MAR-23	3/1/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10515	002000	4,000	3,546,970
50385	MAR-23	3/1/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1460	00000	002000	-	6
50386	MAR-23	3/1/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	8,973,516	940,853
50387	MAR-23	3/1/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	-	3,526,935
50388	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	2,510,946	5,649
50389	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	27001	002000	539,757	-
50390	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
50391	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2240	20246	002000	1,100,000,000	-
50392	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2240	20247	002000	1,100,000,000	-
50393	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	240,258	2,220,828,750
50394	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	26503	002000	124	13,694,823
50395	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2370	26665	002000	3,437,500	-
50396	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2370	26666	002000	14,034,433	-
50397	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2420	27386	002000	15,755	15,755
50398	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1119	9210	05411	002000	32	-
50399	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	9210	07495	002000	4,580	-
50400	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9210	05384	002000	46	-
50401	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1158	9210	05331	012000	32,402	-
50402	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9010	05411	012000	50	-
50403	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9010	05413	012000	170	-
50404	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9010	05414	012000	544	-
50405	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04590	012000	220	-
50406	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9030	05414	012000	124	-
50407	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1228	9210	05310	012000	260	-
50408	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1233	9210	05411	002000	506	-
50409	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1402	9210	07495	002000	6,293	-
50410	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05413	002000	195	-
50411	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1502	4265	05413	002000	190	-
50412	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1821	9210	05310	002000	0	-
50413	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1821	9310	04581	002000	2,258	-
50414	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	11,571,301	160,748
50415	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,340	26,377
50416	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	13,646,326	48,230
50417	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	18,645,898	5,160
50418	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	986,933	1,709,015
50419	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	18,593,435	13,694,121
50420	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	8,961,928	18,651,059
50421	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	38,393,222
50422	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	11,993,363	11,702,593
50423	MAR-23	3/2/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10408	002000	-	24,298,763
50424	MAR-23	3/2/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10515	002000	-	111,489
50425	MAR-23	3/2/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	40,999,908	15,236,811
50426	MAR-23	3/2/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	-	1,352,845
50427	MAR-23	3/2/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000</					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
50474	MAR-23	3/3/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10515	002000	1,500	-
50475	MAR-23	3/3/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1460	00000	002000	-	4
50476	MAR-23	3/3/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	48,547,463	427,867
50477	MAR-23	3/3/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	2,442	5,123,535
50478	MAR-23	3/3/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2360	25123	002000	0	-
50479	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	002000	774,172	-
50480	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	05411	002000	125	-
50481	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	05413	012000	439	-
50482	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	05414	012000	284	-
50483	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	002000	1,215	-
50484	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	12,155,585	40,864
50485	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25104	002000	14,867	-
50486	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	846,436	37,956,106
50487	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21132	002000	1,153	-
50488	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25102	002000	9,098	-
50489	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25102	012000	402	-
50490	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25104	002000	61	-
50491	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25104	012000	7	-
50492	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25107	002000	73	-
50493	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25107	012000	8	-
50494	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	11,592	401,299
50495	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2370	26660	002000	9,281,250	-
50496	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2370	26661	002000	6,562,500	-
50497	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2370	26662	002000	8,437,500	-
50498	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27201	002000	9,098	-
50499	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27201	012000	402	-
50500	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27204	002000	46,636	-
50501	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27204	012000	1,629	-
50502	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27205	002000	96	-
50503	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27206	002000	11	-
50504	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1112	9210	05111	002000	290	-
50505	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1114	9210	05411	002000	41	-
50506	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1114	9210	07499	002000	307	-
50507	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1117	9210	05364	002000	45	-
50508	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1117	9210	05411	002000	108	-
50509	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1119	9210	07499	002000	75	-
50510	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1125	9210	05364	002000	106	-
50511	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1125	9210	07499	002000	632	-
50512	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1126	9210	05411	002000	96	-
50513	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1126	9230	06111	002000	96	-
50514	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1128	9210	05411	002000	108	-
50515	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1129	9210	05364	002000	108	-
50516	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9210	05364	002000	46	-
50517	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9210	05411	002000	129	-
50518	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9230	06111	002000	546	-
50519	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1141	9210	05415	002000	85	-
50520	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1141	9210	05421	002000	7	-
50521	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1144	9210	05010	002000	7	-
50522	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1144	9210	05411	002000	60	-
50523	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1145	9210	05411	002000	67	-
50524	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1150	9210	05364	002000	46	-
50525	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9210	05413	012000	92	-
50526	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9210	05411	012000	92	-
50527	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9210	05413	012000	586	-
50528	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9210	05414	012000	325	-
50529	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05390	002000	232	-
50530	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05390	012000	13,115	-
50531	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9320	06111	002000	630	-
50532	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9210	05364	002000	92	-
50533	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9210	05376	002000	140	-
50534	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1209	9210	05364	002000	92	-
50535	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9010	05364	002000	1,136	-
50536	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9010	05377	012000	70	-
50537	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9010	05411	012000	24	-
50538	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9010	05413	012000	127	-
50539	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9010	05414	012000	1,614	-
50540	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9210	05364	012000	136	-
50541	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9210	05411	012000	9	-
50542	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
50543	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1227	9210	04201	002000	838	-
50544	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1227	9210	05420	002000	54	-
50545	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1228	9210	05364	002000	46	-
50546	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05364	002000	277	-
50547	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05420	002000	1,550	-
50548	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1231	9210	05376	002000	46	-
50549	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1234	9210	05364	002000	100	-
50550	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1405	9230	05364	002000	46	-
50551	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	04582	002000	5	-
50552	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	4265	05411	002000	15	-
50553	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05364	002000	92	-
50554	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05411	002000	118	-
50555	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05413	002000	2,036	-
50556	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05414	002000	813	-
50557	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9230	06121	002000	44,703	-
50558	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1502	4265	04112	002000	30,000	-
50559	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1503	4264	30737	002000	6,356	-
50560	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1503	4264	4503	002000	46	-
50561	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1504	9210	06111	002000	2,727	-
50562	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1507	4264	07499	002000	253	-
50563	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1508	9210	05364	002000	46	-
50564	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1821	9210	05376	002000	101	-
50565	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1821	9210	05376	002000	21	-
50566	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1833	9230	06111	002000	221	-
50567	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1838	9200	06111	002000	3,830	-
50568	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1839	9210	05411	002000	18	-
50569	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1903	9230	06121	002000	127,665	-
50570	MAR-23	3/3/2023	Payables	Reconciled Payments	MAR-23 Reconciled Payments USD	010	0000	1310	10515	002000	3,406,027	3,406,027
50571	MAR-23	3/3/2023	Receivables	Receipts	MAR-23 Receipt							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
50615	MAR-23	3/6/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	8,576
50616	MAR-23	3/6/2023	GTreasury	Treasury	Treasury USD	010	0000	2310	002000	002000	-	2,020,000,000
50617	MAR-23	3/6/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	10,003,830	-
50618	MAR-23	3/6/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10408	002000	-	108,063,708
50619	MAR-23	3/6/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10515	002000	46,254	-
50620	MAR-23	3/6/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1460	00000	002000	3,139	1,239,658
50621	MAR-23	3/6/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	00000	002000	138,388	64,322
50622	MAR-23	3/6/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	131,546,962	1,548,420
50623	MAR-23	3/6/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	-	14,136,116
50624	MAR-23	3/6/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2360	25123	002000	1	-
50625	MAR-23	3/6/2023	Payables	Payments	MAR-23 Payments USD	010	1414	9210	02005	002000	-	13
50626	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	9370	06111	002000	142,683	-
50627	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1310	10468	002000	136,543	-
50628	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	17,543,260	11,169
50629	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13838	002000	64,322	-
50630	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13860	002000	10,668	-
50631	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	736,036	18,890,054
50632	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21053	002000	12,495	-
50633	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21053	012000	7,459	-
50634	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21054	002000	5,954	-
50635	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21054	012000	8	-
50636	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
50637	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	24634	002000	125,000	-
50638	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	2,161	298,048
50639	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27731	002000	6,747	-
50640	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	4380	30184	002000	3,190	-
50641	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1112	9210	05421	002000	3,573	-
50642	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1112	9210	05111	002000	9	-
50643	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1112	9210	05215	002000	2,982	-
50644	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1122	9230	06111	002000	6,500	-
50645	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1154	9210	05427	002000	375	-
50646	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1154	9210	05411	002000	45,236	-
50647	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9230	06111	002000	5,129	-
50648	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9310	04582	002000	1,980	-
50649	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9310	06111	002000	2,032	-
50650	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9320	06111	002000	19	-
50651	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9320	06111	002000	5,867	-
50652	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	8740	03002	002000	1,437	-
50653	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9210	05376	002000	23,995	-
50654	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9230	06111	002000	6,696	-
50655	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	8740	03002	002000	100	-
50656	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	9210	05421	002000	1,500	-
50657	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
50658	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1209	9210	05413	002000	22	-
50659	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04582	012000	13,340	-
50660	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	05111	012000	170	-
50661	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9210	05411	012000	59	-
50662	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1226	9210	05411	012000	281	-
50663	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05411	002000	109	-
50664	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1231	9210	05414	002000	866	-
50665	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1233	9210	05331	002000	242	-
50666	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1233	9210	05411	002000	87	-
50667	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1234	9310	06111	002000	1,268	-
50668	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1401	9320	04065	002000	17,133	-
50669	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	8740	03002	002000	150	-
50670	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	8740	03004	002000	78	-
50671	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	02005	002000	30	-
50672	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
50673	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	02005	002000	27	-
50674	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05010	002000	241	-
50675	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05411	002000	772	-
50676	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05413	002000	912	-
50677	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05414	002000	4,073	-
50678	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	07443	002000	108	-
50679	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1417	9210	05411	002000	66	-
50680	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9320	04065	002000	128	-
50681	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1504	9210	05411	002000	89	-
50682	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1507	4264	05424	002000	77	-
50683	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1507	4264	30737	002000	426	-
50684	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1821	9210	05010	002000	309	-
50685	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1829	9210	07499	002000	58	-
50686	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1838	9210	04212	002000	2,298	-
50687	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1838	9210	04212	002000	1,398	-
50688	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1913	4265	05411	002000	29	-
50689	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1913	9210	05411	002000	62	-
50690	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1913	9210	05413	002000	392	-
50691	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1913	9210	05414	002000	250	-
50692	MAR-23	3/6/2023	Payables	Reconciled Payments	MAR-23 Reconciled Payments USD	010	0000	1310	10515	002000	3,226,730	3,228,730
50693	MAR-23	3/6/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1310	10518	002000	2,024,057	-
50694	MAR-23	3/6/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1430	10998	002000	853,725	1,571,626
50695	MAR-23	3/6/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1460	00000	002000	1,306,157	-
50696	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,002,031	115,718
50697	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,304	36,413
50698	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,139,819	17,214
50699	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,550	155,226
50700	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,680,318	8,153,365
50701	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,895,355	-
50702	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	35,082,159	-
50703	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	945
50704	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	15,905,566	8,102,902
50705	MAR-23	3/6/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD"06-MAR-2023 1:	010	0000	1460	00000	002000	-	280,714
50706	MAR-23	3/6/2023	Spreadsheet	Amortization	Reverses "CA617 Accrual USD"06-MAR-2023 1:	010	0000	1460	00000	002000	280,714	-
50707	MAR-23	3/6/2023	Spreadsheet	Amortization	Reverses "CA912 Amortization USD"06-MAR-20	010	0000	1460	00000	002000	-	27,213
50708	MAR-23	3/6/2023	Spreadsheet	Amortization	Reverses "CA912 Amortization USD"06-MAR-20	010	0000	1650	13124	002000	27,213	-
50709	MAR-23	3/7/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-MJ	010	0000	1310	10			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
50756	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9310	07499	002000	-	60
50757	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9310	06111	002000	976	-
50758	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	9200	05421	002000	44	-
50759	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	9200	06111	002000	2,928	-
50760	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	9210	04590	002000	1	1
50761	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1175	9200	06111	002000	8,458	-
50762	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1209	9210	05413	002000	378	-
50763	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1209	9210	05426	002000	1,504	-
50764	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	4265	07520	012000	263	-
50765	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9010	05411	012000	64	-
50766	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9010	05413	012000	47	-
50767	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	05411	012000	1,557	-
50768	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04040	012000	440	-
50769	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04582	012000	3,391	-
50770	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	07499	012000	460	-
50771	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9010	05411	012000	53	-
50772	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9210	04582	012000	42	-
50773	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9210	05310	012000	196	-
50774	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1226	9030	05420	012000	120	-
50775	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1227	9210	05420	002000	1,390	-
50776	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1228	9210	06111	012000	-	9,257
50777	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	8560	04201	002000	14,700	-
50778	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1231	9210	05411	002000	222	-
50779	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	04582	002000	4,506	-
50780	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	4265	05411	002000	103	-
50781	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	8740	05413	002000	714	-
50782	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	8740	05414	002000	438	-
50783	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	02005	002000	268	-
50784	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	04302	002000	3,781	-
50785	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	04582	002000	216	-
50786	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05310	002000	1,000	-
50787	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1417	9210	05411	002000	44	-
50788	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1420	4264	07499	002000	11	-
50789	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1420	9090	07499	002000	1,112	-
50790	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	05010	002000	325	-
50791	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1502	4265	05413	002000	708	-
50792	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1503	9210	05411	002000	3,000	-
50793	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1822	9210	05411	002000	76	-
50794	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1822	9210	05413	002000	322	-
50795	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1822	9210	05414	002000	438	-
50796	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1823	9210	05411	002000	108	-
50797	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1826	9210	05411	002000	116	-
50798	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1826	9210	05413	002000	1,475	-
50799	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1826	9210	05414	002000	225	-
50800	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1826	9210	05420	002000	1,236	-
50801	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1827	9230	06111	002000	109	-
50802	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1827	9210	05413	002000	69	-
50803	MAR-23	3/7/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1310	10518	002000	1,080,378	-
50804	MAR-23	3/7/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1430	10998	002000	647,600	850,963
50805	MAR-23	3/7/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1460	00000	002000	-	877,014
50806	MAR-23	3/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	15,789,848	39,928
50807	MAR-23	3/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	37,786
50808	MAR-23	3/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	148,870	-
50809	MAR-23	3/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	16,885,276	7,144
50810	MAR-23	3/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	31,306	141,486
50811	MAR-23	3/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	11,519,364	16,899,471
50812	MAR-23	3/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	13860	13862	002000	7,579,429	-
50813	MAR-23	3/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	28,640,111
50814	MAR-23	3/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,684,269	15,875,652
50815	MAR-23	3/7/2023	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*07-M	010	0000	1070	07600	002000	-	802,590
50816	MAR-23	3/7/2023	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*07-M	010	0000	1070	07600	012000	-	722
50817	MAR-23	3/7/2023	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*07-M	010	0000	1460	00000	002000	-	7,125,582
50818	MAR-23	3/7/2023	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*07-M	010	0000	1860	14167	002000	-	50,000
50819	MAR-23	3/7/2023	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*07-M	010	0000	2320	21001	002000	7,978,895	-
50820	MAR-23	3/7/2023	Spreadsheet	Accrual	Reverses *CA109 Accrual USD*07-MAR-2023 1:	010	0000	1310	10518	002000	-	10,622
50821	MAR-23	3/7/2023	Spreadsheet	Accrual	Reverses *CA109 Accrual USD*07-MAR-2023 1:	010	0000	1430	10998	002000	10,622	-
50822	MAR-23	3/7/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*07-MAR-2023 1:	010	0000	1310	10518	002000	-	11,410,553
50823	MAR-23	3/7/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*07-MAR-2023 1:	010	0000	1310	10535	002000	-	16,367,819
50824	MAR-23	3/7/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*07-MAR-2023 1:	010	0000	1310	10640	002000	-	18,640,738
50825	MAR-23	3/7/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*07-MAR-2023 1:	010	0000	1430	11381	002000	16,367,819	-
50826	MAR-23	3/7/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*07-MAR-2023 1:	010	0000	1430	13868	002000	11,410,553	-
50827	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *CA110 Accrual USD*07-MAR-2023 1:	010	0000	1430	13869	002000	18,640,738	-
50828	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	0000	1460	00000	002000	-	2,217,068
50829	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	0000	1650	13124	002000	-	6,000
50830	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	0000	2320	21001	002000	2,589,697	-
50831	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1106	9210	04212	002000	-	326
50832	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1106	9210	05010	002000	-	301
50833	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1106	9210	05411	002000	-	470
50834	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1106	9210	07499	002000	-	12
50835	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1107	9210	05010	002000	-	506
50836	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1107	9210	05111	002000	-	330
50837	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1108	9210	05411	002000	-	18
50838	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1108	9210	05411	002000	-	730
50839	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1108	9210	07499	002000	193	325
50840	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1110	9210	05010	002000	-	23
50841	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1110	9210	05411	002000	-	476
50842	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1110	9210	07499	002000	-	12
50843	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1112	9210	05010	002000	-	172
50844	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1112	9210	05215	002000	-	15,439
50845	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1112	9210	05411	002000	-	17
50846	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1114	9210	05411	002000	-	41
50847	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1114	9210	07499	002000	-	307
50848	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1117	9210	05364	002000	-	45
50849	MAR-23	3/7/2										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
50897	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1215	9010	05377	012000	-	70
50898	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1215	9010	05413	012000	-	24
50899	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1215	9010	05413	012000	-	127
50900	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1215	9010	05414	012000	-	1,614
50901	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1215	9030	05414	012000	-	124
50902	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1215	9210	05364	012000	-	138
50903	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1216	9210	05364	012000	-	89
50904	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1226	9210	05411	012000	-	281
50905	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1227	9210	04201	002000	-	838
50906	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1227	9210	05010	002000	-	74
50907	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1227	9210	05411	002000	-	26
50908	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1227	9210	05420	002000	-	54
50909	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1228	9210	05310	012000	-	260
50910	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1228	9210	05364	012000	-	46
50911	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1228	9210	05411	012000	-	235
50912	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1229	9210	05010	002000	-	127
50913	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1229	9210	05364	002000	-	277
50914	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1229	9210	05411	002000	55	500
50915	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1229	9210	05420	002000	-	1,550
50916	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1229	9210	07499	002000	-	12
50917	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1231	9210	05376	002000	-	46
50918	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1233	9210	05331	002000	-	242
50919	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1233	9210	05411	002000	-	506
50920	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1234	9210	05364	002000	-	100
50921	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1401	9320	04065	002000	-	16,642
50922	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1405	9230	06111	002000	-	25
50923	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1407	9210	04582	002000	-	30
50924	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1407	9210	05414	002000	20	3
50925	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1414	9210	02005	002000	-	27
50926	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1414	9210	05010	002000	-	241
50927	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1414	9210	05364	002000	-	92
50928	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1414	9210	05411	002000	-	890
50929	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1414	9210	05413	002000	-	3,146
50930	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1414	9210	05414	002000	-	4,886
50931	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1414	9210	07443	002000	-	108
50932	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1417	9210	05411	002000	-	66
50933	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1501	9320	04065	002000	-	44,703
50934	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1501	9320	04065	002000	-	124
50935	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1503	9210	05364	002000	-	46
50936	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1504	9210	06111	002000	-	2,727
50937	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1508	9210	05364	002000	-	46
50938	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1510	9210	05376	002000	-	0
50939	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1821	9210	05376	002000	-	101
50940	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1821	9310	04582	002000	-	1,114
50941	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1822	9210	04201	002000	-	21
50942	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1833	9230	06111	002000	-	221
50943	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1838	9210	05376	002000	-	6,062
50944	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1839	9210	05411	002000	-	18
50945	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1903	9230	06121	002000	-	127,665
50946	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1913	9210	05411	002000	-	62
50947	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1913	9210	05413	002000	-	392
50948	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-MAR-202	010	1913	9210	05414	002000	-	250
50949	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*07-MAR-202	010	0000	1460	00000	002000	1,549,042	-
50950	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*07-MAR-202	010	0000	1650	13124	002000	630,400	90,011
50951	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*07-MAR-202	010	0000	2320	21001	002000	-	2,089,431
50952	MAR-23	3/7/2023	Spreadsheet	Amortization	Reverses *CA914 Amortization USD*07-MAR-20	010	0000	1460	00000	002000	250,000	-
50953	MAR-23	3/7/2023	Spreadsheet	Amortization	Reverses *CA914 Amortization USD*07-MAR-20	010	0000	13004	13004	002000	-	250,000
50954	MAR-23	3/8/2023	Manual	Other	TEST SOX control A GEN-a31	010	0000	1650	13004	002000	0	0
50955	MAR-23	3/8/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10408	002000	-	206,937,617
50956	MAR-23	3/8/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10515	002000	267,251	5,512,922
50957	MAR-23	3/8/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1460	00000	002000	646	-
50958	MAR-23	3/8/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	13838	002000	-	24,594
50959	MAR-23	3/8/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	215,428,274	557,000
50960	MAR-23	3/8/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	-	2,664,037
50961	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	002000	751,599	-
50962	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	05419	012000	4,327	-
50963	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	06111	002000	2,707	-
50964	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	6,912,575	306,310
50965	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13004	002000	15,148	-
50966	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13067	002000	9,862,555	-
50967	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13124	002000	6,495	-
50968	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13213	002000	922,100	-
50969	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13838	002000	24,594	-
50970	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	600,999	18,874,160
50971	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21035	002000	30,271	-
50972	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21035	012000	19,840	-
50973	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21036	002000	24,899	-
50974	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21036	012000	14,254	-
50975	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21132	002000	3,800	-
50976	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	7,084	92,430
50977	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27749	002000	475	-
50978	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	04212	002000	301	-
50979	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1106	9210	05010	002000	401	-
50980	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1106	9210	05411	002000	470	-
50981	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1106	9210	07499	002000	12	-
50982	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1107	9210	05010	002000	506	-
50983	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1107	9210	05411	002000	330	-
50984	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1108	9210	05111	002000	18	-
50985	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1108	9210	05411	002000	72	-
50986	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1108	9210	07499	002000	325	193
50987	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1110	9210	05010	002000	23	-
50988	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1110	9210	05411	002000	476	-
50989	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
51038	MAR-23	3/8/2023	Spreadsheet	Reclass	Reverses 'BN163 Reclass USD'08-MAR-2023 0	010	0000	1860	13993	002000	-	5,479,328
51039	MAR-23	3/8/2023	Spreadsheet	Reclass	Reverses 'BN163 Reclass USD'08-MAR-2023 0	010	0000	2530	13993	002000	5,479,328	-
51040	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	1460	00000	002000	299,455	-
51041	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	1630	01000	002000	12,415	-
51042	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	1840	13810	002000	173,806	-
51043	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	1840	13810	012000	101,428	-
51044	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	1840	13811	002000	104	-
51045	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	1840	13811	012000	2,068	-
51046	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	1840	13812	002000	231	-
51047	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	1840	13812	012000	3,768	-
51048	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	1840	13823	002000	442	-
51049	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	1840	13823	012000	500	-
51050	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	1840	13826	002000	93,579	-
51051	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	1840	13826	012000	54,370	-
51052	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	1840	13861	002000	42,423	-
51053	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	1840	13861	012000	23,471	-
51054	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21000	002000	-	1,525,873
51055	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21000	012000	100	966,235
51056	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21007	002000	-	11,615
51057	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21007	012000	-	8,093
51058	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21010	002000	-	1,651
51059	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21010	012000	-	1,196
51060	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21011	002000	-	15,475
51061	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21011	012000	-	5,139
51062	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21012	002000	-	225,223
51063	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21012	012000	-	94,096
51064	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21016	002000	-	629
51065	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21016	012000	-	5,401
51066	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21018	002000	-	5,705
51067	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21018	012000	-	2,018
51068	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21020	002000	-	4,646
51069	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21020	012000	-	584
51070	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21028	002000	-	20,889
51071	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21028	012000	-	29,233
51072	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21033	002000	-	93,579
51073	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21033	012000	-	54,370
51074	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21043	002000	-	3,31
51075	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21043	012000	-	71,929
51076	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21045	002000	-	3,492
51077	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21045	012000	-	3,588
51078	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21052	002000	-	2,899
51079	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21052	012000	-	3,070
51080	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21053	002000	-	9,959
51081	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21053	012000	-	8,966
51082	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21054	002000	-	3,661
51083	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21054	012000	-	110
51084	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21178	002000	-	26,784
51085	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21178	012000	-	7,359
51086	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21306	002000	-	42,423
51087	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21306	012000	-	23,471
51088	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21307	002000	-	4,423
51089	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21307	012000	-	1,354
51090	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2320	21308	002000	-	17
51091	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2360	25102	002000	-	173,806
51092	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2360	25102	012000	-	101,428
51093	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2360	25104	002000	-	104
51094	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2360	25104	012000	-	2,068
51095	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2360	25107	002000	-	231
51096	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2360	25107	012000	-	3,768
51097	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2410	27201	002000	-	174,055
51098	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2410	27201	012000	-	101,428
51099	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2410	27202	002000	-	296,552
51100	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2410	27204	012000	-	104,426
51101	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2410	27205	002000	-	1,767
51102	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	0000	2410	27205	012000	-	1,443
51103	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1101	9200	01000	002000	23,839	-
51104	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1102	9200	01000	002000	17,850	-
51105	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1106	9200	01000	002000	14,486	-
51106	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1107	9200	01000	002000	25,725	-
51107	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1108	9200	01000	002000	32,099	-
51108	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1110	9200	01000	002000	4,194	-
51109	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1112	9200	01000	002000	3,030	-
51110	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1114	9200	01000	002000	13,217	-
51111	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1116	9200	01000	002000	9,793	-
51112	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1117	9200	01000	002000	6,159	-
51113	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1118	9200	01000	002000	14,428	-
51114	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1119	9200	01000	002000	24,765	-
51115	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1120	9200	01000	002000	17,874	-
51116	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1121	9200	01000	002000	24,940	-
51117	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1122	9200	01000	002000	7,742	-
51118	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1123	9200	01000	002000	8,037	-
51119	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1125	9200	01000	002000	43,511	-
51120	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1126	9030	01000	002000	3,462	-
51121	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1126	9200	01000	002000	14,076	-
51122	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1128	9200	01000	002000	59,003	-
51123	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1129	9200	01000	002000	25,853	-
51124	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1130	9200	01000	002000	45,714	-
51125	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1133	9200	01000	002000	37,787	-
51126	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1134	9030	01000	002000	11,538	-
51127	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1134	9200	01000	002000	61,160	-
51128	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1135	9200	01000	002000	84,332	-
51129	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1136	9200	01000	002000	24,180	-
51130	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1137	9200	01000	002000	161,077	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
51179	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1407	9200	01000	002000	16,473	-
51180	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1408	9200	01000	002000	24,193	-
51181	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1414	9200	01000	002000	70,847	-
51182	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1415	9200	01000	002000	24,809	-
51183	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1416	9200	01000	002000	42,655	-
51184	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1417	9200	01000	002000	1,999	-
51185	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1501	9200	01000	002000	149,068	-
51186	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1503	4264	01000	002000	4,377	-
51187	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1503	9200	01000	002000	18,298	-
51188	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1504	9200	01000	002000	10,897	-
51189	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1508	9200	01000	002000	17,766	-
51190	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1821	9200	01000	002000	11,958	-
51191	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1822	9200	01000	002000	17,742	-
51192	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1823	9200	01000	002000	11,781	-
51193	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1826	9200	01000	002000	8,804	-
51194	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1827	9200	01000	002000	12,813	-
51195	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1828	9200	01000	002000	8,192	-
51196	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1829	9200	01000	002000	5,565	-
51197	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1831	9200	01000	002000	25,996	-
51198	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1833	9200	01000	002000	23,490	-
51199	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1836	9200	01000	002000	12,284	-
51200	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1837	9200	01000	002000	24,010	-
51201	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1838	9200	01000	002000	33,028	-
51202	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1839	9200	01000	002000	10,657	-
51203	MAR-23	3/9/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	010	1913	9200	01000	002000	22,292	-
51204	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	1840	13810	002000	129	-
51205	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	1840	13810	012000	34	-
51206	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	1840	13812	012000	2	-
51207	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	1840	13826	002000	77	-
51208	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	1840	13826	012000	18	-
51209	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	1840	13861	002000	77	-
51210	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	1840	21000	012000	18	-
51211	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2320	21000	002000	-	1,206
51212	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2320	21000	012000	-	277
51213	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2320	21010	002000	-	2
51214	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2320	21011	002000	-	39
51215	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2320	21012	012000	-	44
51216	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2320	21012	012000	-	77
51217	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2320	21033	002000	-	18
51218	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2320	21033	012000	-	225
51219	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2320	21043	002000	-	10
51220	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2320	21045	012000	-	10
51221	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2320	21052	002000	-	77
51222	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2320	21306	002000	-	18
51223	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2320	21306	012000	-	129
51224	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2360	25102	002000	-	34
51225	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2360	25102	012000	-	2
51226	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2360	25107	012000	-	129
51227	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2410	27201	002000	-	34
51228	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2410	27201	012000	-	272
51229	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2410	27204	002000	-	88
51230	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	0000	2410	27204	012000	-	444
51231	MAR-23	3/9/2023	Workday Payroll	Payroll	10-12-22 Payroll USD	010	1212	9030	01000	012000	-	1,932
51232	MAR-23	3/9/2023	Workday Payroll	Payroll	28-FEB-23 Payroll USD	010	1405	9200	01000	002000	-	0
51233	MAR-23	3/9/2023	Manual	Other	Reverses "TEST SOX control A GEN-a31"09-M/	010	0000	1650	13004	002000	-	2,223,069,960
51234	MAR-23	3/9/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10408	002000	-	10
51235	MAR-23	3/9/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1460	00000	002000	-	24,473
51236	MAR-23	3/9/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	13838	002000	-	25,000
51237	MAR-23	3/9/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	13898	002000	-	2,226,584,145
51238	MAR-23	3/9/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	-	708,031
51240	MAR-23	3/9/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	-	2,897,781
51241	MAR-23	3/9/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2360	25123	002000	-	0
51242	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	002000	-	23,236
51243	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	05413	002000	-	140
51244	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	05419	002000	-	85
51245	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	002000	-	6,494
51246	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1360	10834	002000	-	36,000,000
51247	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	-	10,116,400
51248	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13124	002000	-	176,748
51249	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13213	002000	-	77,250
51250	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13938	002000	-	24,473
51251	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1860	14167	002000	-	21,890
51252	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	863,707
51253	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21020	002000	-	4,646
51254	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21020	012000	-	584
51255	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21132	002000	-	1,544
51256	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21178	002000	-	26,784
51257	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21178	012000	-	7,359
51258	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25102	002000	-	173,999
51259	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25102	012000	-	101,080
51260	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25104	002000	-	134
51261	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25104	012000	-	2,068
51262	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25107	002000	-	231
51263	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25107	012000	-	3,767
51264	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	-	12,704
51265	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27201	002000	-	174,240
51266	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27201	012000	-	101,080
51267	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27204	002000	-	296,758
51268	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27204	012000	-	104,038
51269	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27205	002000	-	1,767
51270	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27205	012000	-	1,441
51271	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2420	27351	012000	-	2,748
51272	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27728	012000	-	14,169
51273	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27731	002000	-	2,720
51274	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27795	002000	-	335,925
51275	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
51320	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
51321	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05411	002000	699	-
51322	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05413	002000	482	-
51323	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05414	002000	240	-
51324	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	07443	002000	107	-
51325	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	05111	002000	42	-
51326	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	05413	002000	166	-
51327	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1507	4264	05424	002000	399	-
51328	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1508	9210	05314	002000	-	20
51329	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1821	9210	05312	002000	30	-
51330	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1821	9210	05331	002000	415	-
51331	MAR-23	3/9/2023	Payables	Reconciled Payments	MAR-23 Reconciled Payments USD	010	0000	1070	01259	002000	6,631,191	6,631,191
51332	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	9,767	-
51333	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	4,107	-
51334	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,619	-
51335	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	1,949	-
51336	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,099	-
51337	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	882	-
51338	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,040	-
51339	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	441	-
51340	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	116	-
51341	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	49	-
51342	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	370	-
51343	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	156	-
51344	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,579	-
51345	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	663	-
51346	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,194	-
51347	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	507	-
51348	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	80	-
51349	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	29	-
51350	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	213	-
51351	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,462
51352	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	4,107
51353	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,490
51354	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	1,949
51355	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,032
51356	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	882
51357	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	1,016
51358	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	441
51359	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	112
51360	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	49
51361	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	359
51362	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	156
51363	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	395
51364	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	188
51365	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	85
51366	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	42
51367	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	5
51368	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	15
51369	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	305
51370	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	130
51371	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	67
51372	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	25
51373	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	3
51374	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	10
51375	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	305	-
51376	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	130	-
51377	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	67	-
51378	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	25	-
51379	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	3	-
51380	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	10	-
51381	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,527
51382	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	663
51383	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,167
51384	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	507
51385	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	67
51386	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	29
51387	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	52	-
51388	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	27	-
51389	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	3
51390	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	52
51391	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	27
51392	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	64
51393	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	49
51394	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	13
51395	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	13	-
51396	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	57,740	-
51397	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	24,360	-
51398	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	725	-
51399	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	1,620
51400	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	1,620	-
51401	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	35,165
51402	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	8,985	-
51403	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	3,497
51404	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	002000	-	536
51405	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	24,360
51406	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	002000	536	-
51407	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	14,071	-
51408	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	3,304
51409	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	16,449
51410	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	4,673
51411	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	87
51412	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	8,946
51413	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	8,946	-
51414	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	6,186
51415	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1215	9200	01012	012000	-	286
51416	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	002000	-	7,016
51417	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	4,118
51418	MAR-23	3/9/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1310	10518	002000	495,189	26,694
51419	MAR-23	3/9/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000</					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
51461	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21033	012000	54,387	-
51462	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21132	002000	261,678	-
51463	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21306	002000	1,127	-
51464	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21306	012000	905	-
51465	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21307	002000	4,423	-
51466	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21307	012000	1,354	-
51467	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	5,833	-
51468	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1125	9210	05411	002000	169	98,004
51469	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9230	06111	002000	205	-
51470	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1154	9230	06111	002000	780	-
51471	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9310	04582	002000	3	-
51472	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9210	05376	002000	172	-
51473	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9310	04582	002000	10	-
51474	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1209	9210	05411	002000	107	-
51475	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1209	9210	05413	002000	1,168	-
51476	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1209	9210	05414	002000	1,015	-
51477	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1209	9210	05425	002000	295	-
51478	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9030	05411	012000	39	-
51479	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9230	06111	012000	9,618	-
51480	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1216	9210	05414	002000	45	-
51481	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1226	9030	05420	012000	80	-
51482	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05411	002000	114	-
51483	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1234	9310	04582	002000	1	-
51484	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1401	9230	06111	002000	238	-
51485	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1405	9230	07496	002000	25	-
51486	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	03004	002000	18	-
51487	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	04582	002000	2,659	28
51488	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	05010	002000	11	-
51489	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	05411	002000	42	-
51490	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	05413	002000	358	-
51491	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	4265	05411	002000	183	-
51492	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	9110	05413	002000	536	-
51493	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	9110	05414	002000	468	-
51494	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	4265	05411	002000	26	-
51495	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	02001	002000	15,345	-
51496	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	02005	002000	155,062	74,907
51497	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05411	002000	244	-
51498	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05413	002000	1,282	-
51499	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05414	002000	2,173	-
51500	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	07499	002000	44	-
51501	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9230	06121	002000	64,456	-
51502	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1502	9230	06121	002000	42,024	-
51503	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1508	9210	05413	002000	427	-
51504	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
51505	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1822	9210	07499	002000	49	-
51506	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
51507	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1903	9230	06121	002000	2,209	-
51508	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1903	9302	07590	002000	63,882	-
51509	MAR-23	3/10/2023	Payables	Reconciled Payments	MAR-23 Reconciled Payments USD	010	0000	1310	10515	002000	4,019,482	4,019,482
51510	MAR-23	3/10/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1310	10518	002000	2,506,442	1,529,977
51511	MAR-23	3/10/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1430	10998	002000	3,600,425	3,755,869
51512	MAR-23	3/10/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1460	10400	002000	1,184,338	2,005,359
51513	MAR-23	3/10/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	9,358,812	201,318
51514	MAR-23	3/10/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	4,349	41,851
51515	MAR-23	3/10/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	-	2,151,206
51516	MAR-23	3/10/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	9,860,902	25,680
51517	MAR-23	3/10/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10540	002000	6,743,734	2,372
51518	MAR-23	3/10/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	2,190,209	208,142
51519	MAR-23	3/10/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	7,820,507	9,885,568
51520	MAR-23	3/10/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	5,105,843	6,746,106
51521	MAR-23	3/10/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	20,331,455
51522	MAR-23	3/10/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	13840	13869	002000	7,958,848	9,448,508
51523	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	0000	1460	00000	002000	-	17,955
51524	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	0000	2530	27794	002000	18,056	-
51525	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1118	8740	03004	002000	-	5
51526	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1172	8740	03004	002000	-	32
51527	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1174	8740	03004	002000	-	14
51528	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1212	8740	03004	012000	-	5
51529	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1407	8740	03004	002000	-	28
51530	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1414	8740	03004	002000	-	9
51531	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1414	8740	04302	002000	-	9
51532	MAR-23	3/10/2023	Spreadsheet	Reclass	BN530 Reclass USD	010	0000	1460	00000	002000	-	10,868
51533	MAR-23	3/10/2023	Spreadsheet	Reclass	BN530 Reclass USD	010	0000	2320	21000	002000	10,868	-
51534	MAR-23	3/10/2023	Spreadsheet	Reclass	Reverses "BN530 Reclass USD"10-MAR-2023 1	010	0000	2320	21000	002000	-	10,868
51535	MAR-23	3/10/2023	Spreadsheet	Reclass	Reverses "BN530 Reclass USD"10-MAR-2023 1	010	1904	9260	07452	002000	10,868	-
51536	MAR-23	3/11/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	39,423	-
51537	MAR-23	3/11/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2120	21001	002000	8,121	47,543
51538	MAR-23	3/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	-	3,064
51539	MAR-23	3/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	657,792	53
51540	MAR-23	3/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	4,337,953	-
51541	MAR-23	3/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	4,992,629
51542	MAR-23	3/12/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10408	002000	-	17,915,609
51543	MAR-23	3/12/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10518	002000	-	261,678
51544	MAR-23	3/12/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1460	00000	002000	385	-
51545	MAR-23	3/12/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	13838	002000	-	16,246
51546	MAR-23	3/12/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	18,197,019	3,870
51547	MAR-23	3/12/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	1,522,117	-
51548	MAR-23	3/12/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,522,117
51549	MAR-23	3/12/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	-	780
51550	MAR-23	3/12/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	215,118	2,310
51551	MAR-23	3/12/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	3,868,316	-
51552	MAR-23	3/12/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	4,080,344
51553	MAR-23	3/13/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10408	002000	-	3,017,591
51554	MAR-23	3/13/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10515	002000	63,386	6,731,458
51555	MAR-23	3/13/2023	Payables	Payments	MAR-23 Payments USD	010	0000	146				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
51602	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
51603	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	8740	03004	002000	411	-
51604	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	8740	04302	002000	28	-
51605	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	02001	002000	453	-
51606	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05411	002000	26	-
51607	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05413	002000	256	-
51608	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05414	002000	305	-
51609	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1415	9210	05411	002000	84	-
51610	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	4265	30740	002000	687	-
51611	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	05411	002000	93	-
51612	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	07499	002000	6	-
51613	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1502	9302	04125	002000	1,838	1,838
51614	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1502	9302	04129	002000	234,645	-
51615	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1503	4261	30703	002000	47,000	-
51616	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1504	9210	05415	002000	30	-
51617	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1833	9210	05414	002000	221	-
51618	MAR-23	3/13/2023	Payables	Reconciled Payments	MAR-23 Reconciled Payments USD	010	0000	1310	10515	002000	2,767,514	2,767,514
51619	MAR-23	3/13/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1310	10518	002000	3,126,192	-
51620	MAR-23	3/13/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1430	10998	002000	224,243	775,160
51621	MAR-23	3/13/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1460	00000	002000	-	2,575,275
51622	MAR-23	3/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	27,118,703	247,639
51623	MAR-23	3/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	16,367	-
51624	MAR-23	3/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	15,470	-
51625	MAR-23	3/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	36,469,886	99,772
51626	MAR-23	3/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10640	002000	57,743,935	35,675
51627	MAR-23	3/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	371,016	680,689
51628	MAR-23	3/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	36,891,956	57,776,611
51629	MAR-23	3/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	17,642,711	86,764,545
51630	MAR-23	3/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	27,490,898
51631	MAR-23	3/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	33,520,450	-
51632	MAR-23	3/14/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10408	002000	-	55,320
51633	MAR-23	3/14/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10515	002000	2,931	-
51634	MAR-23	3/14/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1460	00000	002000	1,177	392
51635	MAR-23	3/14/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	13838	002000	-	10,902
51636	MAR-23	3/14/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	13898	002000	7,446	-
51637	MAR-23	3/14/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	8,964,057	255,294
51638	MAR-23	3/14/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	-	8,653,703
51639	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	05411	002000	274	-
51640	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	05413	002000	751	-
51641	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	05414	002000	1,750	-
51642	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	002000	343,691	-
51643	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06112	002000	17,984	-
51644	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1310	10468	002000	1,888	-
51645	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	9,866,783	46,597
51646	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13823	002000	30,914	-
51647	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13838	002000	10,949	-
51648	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
51649	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1860	14167	002000	17,653	-
51650	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	300,863	10,948,512
51651	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21132	002000	5,860	2,930
51652	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	1,285	115,806
51653	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2420	27351	002000	275,411	-
51654	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27731	002000	4,609	-
51655	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1117	9210	05411	002000	225	-
51656	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1126	9230	06111	002000	36	-
51657	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1128	9210	05413	002000	378	-
51658	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1128	9210	05414	002000	539	-
51659	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1135	9200	06111	002000	39,026	-
51660	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9210	04201	002000	413	-
51661	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9230	06111	002000	20,381	-
51662	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9310	04582	002000	274	-
51663	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1138	9210	05411	002000	375	-
51664	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1154	9320	06111	002000	52	-
51665	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9230	06111	012000	1,750	-
51666	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1159	9210	05424	002000	1,235	-
51667	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05331	002000	138	-
51668	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05411	002000	29,709	-
51669	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1167	9210	05413	002000	512	-
51670	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1167	9210	05421	002000	1,595	-
51671	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1167	9230	06111	002000	16,092	-
51672	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9310	04582	002000	858	-
51673	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1173	9210	05415	002000	164	-
51674	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1173	9210	05420	002000	169	-
51675	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1173	9210	05421	002000	1,075	-
51676	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	9210	04590	002000	89	2
51677	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	9210	04592	002000	1	1
51678	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9010	05411	002000	657	-
51679	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9010	05411	012000	150	-
51680	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9010	05413	012000	177	-
51681	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04040	012000	64	-
51682	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04582	012000	21,735	-
51683	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9210	04582	012000	6,142	-
51684	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	4265	05411	012000	22	-
51685	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9010	04212	012000	42	-
51686	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9010	05010	012000	30	-
51687	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9010	05411	012000	363	-
51688	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9010	04582	012000	1,150	-
51689	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1226	9210	05415	012000	73	-
51690	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1227	9210	05411	002000	183	-
51691	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05411	002000	316	-
51692	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05420	002000	1,075	-
51693	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1233	9210	05310	002000	901	-
51694	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1233	9210	05331	002000	214	-
51695	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1234	9310	04582	002000	112	-
51696	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	04582	002000	6,037	-
51697	MAR-23	3/14/2023										

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51884	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	012000	13,200	-
51885	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1310	10468	012000	2,783.49	-
51886	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1360	10834	002000	15,000.00	-
51887	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	5,325.691	162,358
51888	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13124	002000	66,567	-
51889	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13823	002000	8,873	-
51890	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13827	002000	45,812	-
51891	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13838	002000	72,054	-
51892	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1860	13992	002000	100	-
51893	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	416,910	28,391,185
51894	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21007	002000	11,615	-
51895	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21007	012000	8,093	-
51896	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21010	002000	1,653	-
51897	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21010	012000	1,195	-
51898	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21047	002000	3,737,664	-
51899	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21053	002000	9,877	-
51900	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21053	012000	4,329	-
51901	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21054	002000	6,185	-
51902	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21054	012000	35	-
51903	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25114	002000	370,000	-
51904	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	2,511	76,809
51905	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27709	002000	5,333	-
51906	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27729	002000	497,669	-
51907	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27731	002000	534	-
51908	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27795	002000	109,761	-
51909	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1128	9230	06111	002000	566	-
51910	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1128	9230	06111	002000	8,771	-
51911	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1150	9210	05417	002000	2,000	-
51912	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1158	9210	05310	012000	2,201	-
51913	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1159	9210	05424	002000	1,265	-
51914	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1159	9210	06111	002000	10,840	5,522
51915	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1159	9210	06111	002000	18,553	-
51916	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1167	9230	06111	002000	7,420	-
51917	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9210	05331	002000	17,150	-
51918	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9210	05376	002000	14,762	-
51919	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	9210	05331	002000	16,564	-
51920	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1220	9210	05310	002000	2,486	-
51921	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1175	9210	05413	002000	20	-
51922	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	05010	012000	4	-
51923	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	05111	012000	10	-
51924	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	05310	012000	8,507	-
51925	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	05413	002000	9	-
51926	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	4265	05411	012000	8	-
51927	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9030	05411	012000	130	-
51928	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9030	05413	012000	678	-
51929	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9030	05414	012000	982	-
51930	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	07443	002000	196	-
51931	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1230	4265	05411	002000	128	-
51932	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1230	9210	05411	002000	904	-
51933	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1230	9210	05413	002000	794	-
51934	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1230	9210	05414	002000	415	-
51935	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1405	9230	07496	002000	303	-
51936	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1405	9230	07496	002000	3,691	-
51937	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	8740	02001	002000	10	23
51938	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05111	002000	6,560	-
51939	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05411	002000	53	-
51940	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1417	9210	05411	002000	550	-
51941	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1417	9210	05411	002000	1,778	-
51942	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	06121	002000	248	-
51943	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9302	06111	002000	769	-
51944	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1833	9230	06111	002000	274	-
51945	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	9230	00200	002000	7,798	-
51946	MAR-23	3/16/2023	Payables	Reconciled Payments	MAR-23 Reconciled Payments USD	010	0000	1310	10515	002000	5,608,484	5,608,484
51947	MAR-23	3/16/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	197,688	195,623
51948	MAR-23	3/16/2023	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	196	196
51949	MAR-23	3/16/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	195,623	197,688
51950	MAR-23	3/16/2023	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	196	196
51951	MAR-23	3/16/2023	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	002000	943,133	943,133
51952	MAR-23	3/16/2023	PowerPlant	Transfer	Transfer USD	010	0000	1019	10008	002000	27	27
51953	MAR-23	3/16/2023	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	002000	42,989	42,989
51954	MAR-23	3/16/2023	PowerPlant	Transfer	Transfer USD	010	0000	1089	00000	002000	1	1
51955	MAR-23	3/16/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	10518	10518	002000	1,620,714	-
51956	MAR-23	3/16/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1430	10998	002000	116,491	1,615,558
51957	MAR-23	3/16/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1460	00000	002000	-	121,647
51958	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,113,789	108,934
51959	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	49,697
51960	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,341,708	10,013
51961	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,540,231	4,295
51962	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,819	131,936
51963	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,663,426	9,350,478
51964	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,273,233	5,544,525
51965	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,905,271
51966	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	222
51967	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,409,896	6,257,731
51968	MAR-23	3/16/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1903	4265	07485	002000	31,584	-
51969	MAR-23	3/16/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	31,584
51970	MAR-23	3/17/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1460	00000	002000	-	7
51971	MAR-23	3/17/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	7,442,226	546,675
51972	MAR-23	3/17/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	-	6,895,544
51973	MAR-23	3/17/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2360	25123	002000	0	-
51974	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	002000	86,782	-
51975	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	002000	1,291	-
51976	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	012000	2,945	-
51977	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1360	10834	002000	8,000,000	-
51978	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	20,830,447	345,619

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
52025	MAR-23	3/17/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1430	10998	002000	847,467	867,709
52026	MAR-23	3/17/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1460	00000	002000	344,314	621,943
52027	MAR-23	3/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	6,300,962	141,943
52028	MAR-23	3/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	13,626	16,126
52029	MAR-23	3/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	6,854,001	7,682
52030	MAR-23	3/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	7,320,106	6,1996
52031	MAR-23	3/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	00200	002000	649,047	6,47562
52032	MAR-23	3/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	5,741,419	6,860,763
52033	MAR-23	3/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	4,623,846	7,322,102
52034	MAR-23	3/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	17,043,112
52035	MAR-23	3/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	6,920,061	6,373,657
52036	MAR-23	3/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	2320	24612	002000	206,572	8,125
52037	MAR-23	3/18/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	162,346	-
52038	MAR-23	3/18/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	938	163,284
52039	MAR-23	3/18/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	22,250	24,832
52040	MAR-23	3/18/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	588,347	311
52041	MAR-23	3/18/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	4,550,897	-
52042	MAR-23	3/18/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	5,136,351
52043	MAR-23	3/19/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	116,128	45,395
52044	MAR-23	3/19/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	45,395	116,128
52045	MAR-23	3/19/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	9,589	11,762
52046	MAR-23	3/19/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	206,572	490
52047	MAR-23	3/19/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	3,664,260	-
52048	MAR-23	3/19/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	3,868,169
52049	MAR-23	3/20/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10408	002000	-	17,862,555
52050	MAR-23	3/20/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10515	002000	60,602	7,330,685
52051	MAR-23	3/20/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1460	00000	002000	9,006	-
52052	MAR-23	3/20/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	13838	002000	-	53,413
52053	MAR-23	3/20/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	54,236,513	1,553,460
52054	MAR-23	3/20/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	2,802	27,508,466
52055	MAR-23	3/20/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	24612	002000	-	339
52056	MAR-23	3/20/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	25123	002000	0	-
52057	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	002000	9,799	-
52058	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	002000	1,953	-
52059	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	012000	14,290	13,200
52060	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	20,964,900	41,463
52061	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1310	13124	002000	51,540	-
52062	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13838	002000	18,832	-
52063	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,088,129	22,152,237
52064	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21053	002000	20,162	20,162
52065	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21053	012000	6,663	6,663
52066	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21054	002000	1,508	1,508
52067	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21054	012000	152	152
52068	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21132	002000	46,685	-
52069	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	1,806	217,753
52070	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	4263	30118	002000	5	-
52071	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	9210	05411	002000	117	-
52072	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1119	9210	07499	002000	97	-
52073	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1120	9210	06111	002000	14,988	-
52074	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1125	9210	05411	002000	24	-
52075	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1126	9210	05411	002000	58	-
52076	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1128	9210	05411	002000	1,264	-
52077	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1128	9210	05411	002000	24	-
52078	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1128	9230	06111	002000	9,057	-
52079	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1129	9210	05411	002000	24	-
52080	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1133	9210	05413	002000	67	-
52081	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1133	9210	07499	002000	375	-
52082	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9210	05411	002000	47	-
52083	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9210	07499	002000	70	-
52084	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9230	06111	002000	3,583	-
52085	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9320	05111	002000	66	-
52086	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1144	9210	05411	002000	16	-
52087	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1145	9210	05411	002000	16	-
52088	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1145	9210	07499	002000	122	-
52089	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
52090	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1154	9210	05421	002000	1,193	-
52091	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9210	05411	002000	207	-
52092	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9230	06111	012000	13,589	-
52093	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1158	9210	05310	012000	4,244	-
52094	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1159	9210	05424	002000	442	-
52095	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1161	9210	05411	002000	211	-
52096	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	04582	002000	7	-
52097	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1167	9210	05413	002000	314	-
52098	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1167	9210	05421	002000	4,185	-
52099	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9310	04582	002000	7	-
52100	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1201	4265	05411	002000	128	-
52101	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1201	4265	05412	002000	69	-
52102	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1201	4265	05413	002000	1,250	-
52103	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1201	4265	05414	002000	1,302	-
52104	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1209	9230	06111	002000	2,878	-
52105	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9010	05411	012000	295	-
52106	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9010	05413	012000	377	-
52107	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9010	05414	012000	141	-
52108	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04582	012000	2,935	-
52109	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04590	012000	2,161	18
52110	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9030	04212	012000	138	-
52111	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1227	9210	06111	002000	9,945	-
52112	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1228	9010	07499	012000	97	-
52113	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1234	9310	04582	002000	1	-
52114	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	04582	002000	64	-
52115	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	9260	07447	002000	4,573	-
52116	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	04582	002000	12	-
52117	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	04582	002000	141	-
52118	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05010	002000	12	-
52119	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
52166	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13898	002000	24	-
52167	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21091	002000	1,231,088	30,567,292
52168	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,499,619	-
52169	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21053	002000	20,162	-
52170	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21053	012000	6,663	-
52171	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21054	002000	1,508	-
52172	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21054	012000	152	-
52173	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21132	002000	800	-
52174	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	4,168,014	151,235
52175	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27729	002000	332,699	-
52176	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27730	002000	-	247,970
52177	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27731	002000	-	-
52178	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1101	4265	05411	002000	157	-
52179	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1101	4265	05413	002000	1,286	-
52180	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1101	4265	05414	002000	598	-
52181	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1101	4265	05415	002000	149	-
52182	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1101	4265	05420	002000	1,480	-
52183	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1106	9210	04201	002000	124	-
52184	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1107	9210	04201	002000	247	-
52185	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1119	9320	04212	002000	247	-
52186	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1128	9210	05111	002000	37	-
52187	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1132	9210	04121	002000	9,902	-
52188	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1159	9210	05424	002000	13	-
52189	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05316	002000	1,905	-
52190	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05331	002000	982	-
52191	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9230	06111	002000	3,799	-
52192	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9310	04582	002000	270	-
52193	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9310	06111	002000	2,032	-
52194	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9320	06111	002000	232	-
52195	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1167	9230	06111	002000	2,410	-
52196	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9210	05331	002000	20,380	-
52197	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	9210	05331	002000	3,814	-
52198	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	9210	05376	002000	3,797	-
52199	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1175	9210	05331	002000	521	-
52200	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04582	012000	140	-
52201	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	05411	012000	49	-
52202	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9210	05331	002000	215	-
52203	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1228	9210	06111	012000	4,229	-
52204	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1233	9210	05331	002000	2,816	-
52205	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	9260	07447	002000	1,259	-
52206	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	02005	002000	1,600	-
52207	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05331	002000	1,041	-
52208	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05411	002000	289	-
52209	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9320	04212	002000	94	4
52210	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1508	9210	05411	002000	7	-
52211	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1508	9210	05413	002000	517	-
52212	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1508	9210	05414	002000	245	-
52213	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1821	9210	05331	002000	877	-
52214	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1833	9210	04201	002000	41	-
52215	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1903	9230	06121	002000	4,529	-
52216	MAR-23	3/21/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1310	10518	002000	356,699	11,037
52217	MAR-23	3/21/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1430	10998	002000	161,959	163,395
52218	MAR-23	3/21/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1460	00000	002000	-	344,266
52219	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,733,938	78,933
52220	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,245	10,693
52221	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	107,898
52222	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,322,334	18,914
52223	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,616,230	2,574
52224	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	423,307	178,302
52225	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,080,405	8,344,203
52226	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,247,978	4,618,803
52227	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	20,965,416	-
52228	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,695,142	9,804,842
52229	MAR-23	3/22/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10408	002000	-	11,419,749
52230	MAR-23	3/22/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10419	002000	-	2,268
52231	MAR-23	3/22/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10515	002000	-	3,320,629
52232	MAR-23	3/22/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1460	00000	002000	4,598	2,232
52233	MAR-23	3/22/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	13838	002000	-	6,174
52234	MAR-23	3/22/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	20,085,460	666,321
52235	MAR-23	3/22/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	16,617	4,689,406
52236	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04201	002000	2,369	-
52237	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	002000	520	-
52238	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	012000	4,572	-
52239	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04302	012000	4,129	-
52240	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	05411	002000	391	-
52241	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	05413	002000	1,835	-
52242	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	05414	002000	847	-
52243	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	002000	79,849	-
52244	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	95,894,328	7,701
52245	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13124	002000	254,468	254,468
52246	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13823	002000	4,041	-
52247	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13838	002000	6,174	-
52248	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1860	13992	002000	6,402	-
52249	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,709,465	98,433,125
52250	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21020	002000	4,775	-
52251	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21020	012000	584	-
52252	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	24612	002000	28	-
52253	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	148	233,487
52254	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2370	26918	002000	583,917	-
52255	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	4310	30121	002000	50,000	-
52256	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1116	9230	06111	002000	60,000	-
52257	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1119	9230	04212	002000	7	-
52258	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1135	9200	06111	002000	1,874	-
52259	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9210	04201	002000	6,239	-
52260	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9230	06111	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
52307	MAR-23	3/22/2023	Workday Payroll	Payroll	14-MAR-23 Payroll USD	010	0000	2320	21306	012000	-	8
52308	MAR-23	3/22/2023	Workday Payroll	Payroll	14-MAR-23 Payroll USD	010	0000	2360	25102	012000	-	4
52309	MAR-23	3/22/2023	Workday Payroll	Payroll	14-MAR-23 Payroll USD	010	0000	2360	25104	012000	-	0
52310	MAR-23	3/22/2023	Workday Payroll	Payroll	14-MAR-23 Payroll USD	010	0000	2360	25107	012000	-	1
52311	MAR-23	3/22/2023	Workday Payroll	Payroll	14-MAR-23 Payroll USD	010	0000	2410	27201	012000	-	4
52312	MAR-23	3/22/2023	Workday Payroll	Payroll	14-MAR-23 Payroll USD	010	1212	9030	01000	012000	-	192
52313	MAR-23	3/22/2023	Workday Payroll	Payroll	14-MAR-23 Payroll USD	010	0000	1460	00000	002000	289,022	-
52314	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	1630	01000	002000	12,634	-
52315	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	1840	13810	002000	178,969	-
52316	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	1840	13810	012000	100,727	-
52317	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	1840	13811	002000	29	-
52318	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	1840	13811	012000	889	-
52319	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	1840	13812	002000	108	-
52320	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	1840	13812	012000	2,577	-
52321	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	1840	13823	012000	1,615	-
52322	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	1840	13826	002000	92,111	-
52323	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	1840	13826	012000	52,895	-
52324	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	1840	13861	002000	42,916	-
52325	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	1840	13861	012000	23,230	-
52326	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	1860	13957	002000	-	38,787
52327	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	1860	13957	012000	-	2,388
52328	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21000	002000	-	1,537,254
52329	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21000	012000	-	957,280
52330	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21007	002000	-	11,517
52331	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21007	012000	-	8,053
52332	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21010	002000	-	1,635
52333	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21010	012000	-	1,189
52334	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21011	002000	-	15,580
52335	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21011	012000	-	5,200
52336	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21012	002000	-	224,994
52337	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21012	012000	-	91,844
52338	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21016	002000	-	962
52339	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21016	012000	-	5,401
52340	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21018	002000	-	5,705
52341	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21018	012000	-	1,998
52342	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21020	002000	-	4,775
52343	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21020	012000	-	584
52344	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21028	002000	-	20,832
52345	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21028	012000	-	29,773
52346	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21033	002000	-	92,111
52347	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21033	012000	-	52,895
52348	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21043	002000	-	68,494
52349	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21043	012000	-	72,670
52350	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21045	002000	-	3,480
52351	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21045	012000	-	3,624
52352	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21052	002000	-	2,894
52353	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21052	012000	-	3,105
52354	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21053	002000	-	9,959
52355	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21053	012000	-	8,951
52356	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21054	002000	-	3,661
52357	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21054	012000	-	110
52358	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21178	002000	-	25,932
52359	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21178	012000	-	8,363
52360	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21306	002000	-	42,916
52361	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21306	012000	-	23,230
52362	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21307	002000	-	4,423
52363	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21307	012000	-	1,327
52364	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21308	002000	-	2,005
52365	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2320	21308	012000	-	1,104
52366	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2360	25102	002000	-	178,969
52367	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2360	25102	012000	-	100,727
52368	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2360	25104	002000	-	29
52369	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2360	25104	012000	-	888
52370	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2360	25107	002000	-	108
52371	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2360	25107	012000	-	2,577
52372	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2410	27201	002000	-	179,332
52373	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2410	27201	012000	-	100,727
52374	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2410	27204	002000	-	313,461
52375	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2410	27204	012000	-	102,131
52376	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2410	27205	002000	-	2,038
52377	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	0000	2410	27205	012000	-	1,193
52378	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1101	9200	01000	002000	23,989	-
52379	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1102	9200	01000	002000	17,850	-
52380	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1106	9200	01000	002000	14,441	-
52381	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1107	9200	01000	002000	28,948	-
52382	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1108	9200	01000	002000	32,099	-
52383	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1110	9200	01000	002000	4,194	-
52384	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1112	9200	01000	002000	3,030	-
52385	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1114	9200	01000	002000	13,081	-
52386	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1116	9200	01000	002000	9,793	-
52387	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1117	9200	01000	002000	6,159	-
52388	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1118	9200	01000	002000	14,757	-
52389	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1119	9200	01000	002000	26,626	-
52390	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1120	9200	01000	002000	17,718	-
52391	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1121	9200	01000	002000	24,940	-
52392	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1122	9200	01000	002000	7,742	-
52393	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1123	9200	01000	002000	9,037	-
52394	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1125	9200	01000	002000	43,892	-
52395	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1126	9030	01000	002000	3,462	-
52396	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1126	9200	01000	002000	14,059	-
52397	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1128	9200	01000	002000	59,171	-
52398	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1129	9200	01000	002000	24,853	-
52399	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1130	9200	01000	002000	45,714	-
52400	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
52448	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1229	9200	01001	002000	1,405	-
52449	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1230	9200	01000	002000	9,164	-
52450	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1231	9020	01000	002000	3,697	-
52451	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1231	9200	01000	002000	41,717	-
52452	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1233	9200	01000	002000	42,178	-
52453	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1234	9200	01000	002000	33,409	-
52454	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1401	9200	01000	002000	15,140	-
52455	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1402	9260	07489	002000	7,440	-
52456	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1403	9200	01000	002000	26,473	-
52457	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1405	9200	01000	002000	34,880	-
52458	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1407	9200	01000	002000	16,482	-
52459	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1408	9200	01000	002000	24,193	-
52460	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1414	9200	01000	002000	70,847	-
52461	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1415	9200	01000	002000	24,809	-
52462	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1416	9200	01000	002000	42,791	-
52463	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1417	9200	01000	002000	4,999	-
52464	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1501	9200	01000	002000	158,713	-
52465	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1503	4264	01000	002000	1	-
52466	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1503	9200	01000	002000	18,298	-
52467	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1504	9200	01000	002000	10,925	-
52468	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1508	9200	01000	002000	18,240	-
52469	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1821	9200	01000	002000	11,906	-
52470	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1822	9200	01000	002000	17,742	-
52471	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1823	9200	01000	002000	11,781	-
52472	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1826	9200	01000	002000	8,804	-
52473	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1827	9200	01000	002000	34,340	-
52474	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1828	9200	01000	002000	9,192	-
52475	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1829	9200	01000	002000	5,565	-
52476	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1831	9200	01000	002000	25,996	-
52477	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1833	9200	01000	002000	39,636	-
52478	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1836	9200	01000	002000	12,284	-
52479	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1837	9200	01000	002000	24,010	-
52480	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1838	9200	01000	002000	33,028	-
52481	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1839	9200	01000	002000	10,657	-
52482	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	010	1913	9200	01000	002000	22,292	-
52483	MAR-23	3/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	50,000,000	116,370,810
52484	MAR-23	3/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10510	002000	172,839,723	50,000,000
52485	MAR-23	3/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	22,180,907	-
52486	MAR-23	3/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	575,660	-
52487	MAR-23	3/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	5,797,018
52488	MAR-23	3/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	32,988,167	106,545,951
52489	MAR-23	3/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10536	002000	-	10,593,865
52490	MAR-23	3/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	37,000,000
52491	MAR-23	3/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	1,042,605	-
52492	MAR-23	3/23/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	118,985
52493	MAR-23	3/23/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	93,614,244	-
52494	MAR-23	3/23/2023	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	16,198
52495	MAR-23	3/23/2023	GTreasury	Treasury	Treasury USD	010	1106	9210	07590	002000	-	87,566
52496	MAR-23	3/23/2023	GTreasury	Treasury	Treasury USD	010	1915	9250	07121	002000	-	10,911
52497	MAR-23	3/23/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10408	002000	-	7,689,419
52498	MAR-23	3/23/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10515	002000	482	-
52499	MAR-23	3/23/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1460	00000	002000	7,540	2
52500	MAR-23	3/23/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	13838	002000	-	12,511
52501	MAR-23	3/23/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	16,548,233	7,636,683
52502	MAR-23	3/23/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	191,588	1,409,228
52503	MAR-23	3/23/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2360	25123	002000	0	-
52504	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04302	012000	120	-
52505	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	002000	9,701	-
52506	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	23,924,622	460,393
52507	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1630	05411	002000	149	-
52508	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1630	05413	002000	434	-
52509	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1630	05414	002000	366	-
52510	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1630	05420	002000	78	-
52511	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1630	07443	002000	43	-
52512	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13838	002000	12,511	-
52513	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	27001	002000	291	-
52514	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	9,039,817	34,140,950
52515	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21011	002000	158	-
52516	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21011	012000	5,200	-
52517	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21012	002000	224,994	-
52518	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21012	012000	91,856	-
52519	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21028	002000	20,832	-
52520	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21028	012000	29,773	-
52521	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21033	002000	92,111	-
52522	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21033	012000	52,903	-
52523	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21132	002000	73,594	-
52524	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21178	002000	26,934	-
52525	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21178	012000	8,363	-
52526	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21306	002000	2,475	-
52527	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21306	012000	549	-
52528	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25102	002000	178,969	-
52529	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25102	012000	100,727	-
52530	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25104	002000	29	-
52531	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25104	012000	888	-
52532	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25107	002000	108	-
52533	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25107	012000	2,577	-
52534	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27201	002000	26,282	258,389
52535	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27201	002000	179,332	-
52536	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27201	012000	100,727	-
52537	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27204	002000	313,481	-
52538	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27204	012000	102,131	-
52539	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27205	002000	2,038	-
52540	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2410	27205	012000	1,193	-
52541	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27731	002000	2,720	-
52542	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD</							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
52589	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1144	9210	05111	002000	131	-
52590	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1144	9210	05411	002000	218	-
52591	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1145	9210	05411	002000	219	-
52592	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1153	9210	05010	002000	38	-
52593	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1154	9210	05010	002000	97	-
52594	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1155	9210	05411	002000	220	-
52595	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9210	05377	002000	33	-
52596	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1158	9210	05310	012000	403	-
52597	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1159	9210	06111	002000	730	-
52598	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1161	9210	05010	002000	16	-
52599	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	04201	002000	1,488	-
52600	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1162	9210	04212	002000	288	-
52601	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05111	002000	64	-
52602	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05310	002000	4,574	-
52603	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05377	002000	199	-
52604	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9230	06111	002000	3,891	-
52605	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1162	9210	05411	002000	93	-
52606	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1167	9210	05377	002000	97	-
52607	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9210	05310	002000	48	-
52608	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1201	4265	02005	002000	53	-
52609	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1201	4265	05010	002000	11	-
52610	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1201	4265	05411	002000	325	-
52611	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1201	9210	05010	002000	448	-
52612	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1201	9210	05411	002000	9	-
52613	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1201	9210	07499	002000	350	-
52614	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	4265	04040	012000	102	-
52615	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	05411	002000	118	-
52616	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9030	05411	012000	88	-
52617	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04582	012000	3,599	-
52618	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04590	012000	88	-
52619	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	05010	012000	793	-
52620	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	05111	002000	690	-
52621	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	07499	012000	1,316	-
52622	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9030	05010	012000	27	-
52623	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9030	05411	012000	501	-
52624	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9210	04582	012000	103	-
52625	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9210	05377	002000	3	-
52626	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1216	9210	05010	002000	65	-
52627	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1221	9210	05415	002000	25	-
52628	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1224	9210	04582	012000	437	-
52629	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1226	9210	05377	012000	10	-
52630	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1227	9210	05411	002000	19,318	-
52631	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1228	9210	06111	012000	265	-
52632	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05377	002000	45	-
52633	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05411	002000	341	-
52634	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05413	002000	834	-
52635	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05411	002000	1,960	-
52636	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1231	9210	05411	002000	155	-
52637	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1231	9210	07499	002000	312	-
52638	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1401	9210	02005	002000	28	-
52639	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1401	9210	05411	002000	524	-
52640	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1402	9210	05411	002000	60	1
52641	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1403	4265	07499	002000	-	-
52642	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1405	9210	02005	002000	25	-
52643	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1405	9210	05411	002000	524	-
52644	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1405	9230	07496	002000	840	-
52645	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	04582	002000	5,923	-
52646	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	05010	002000	154	43
52647	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	8700	05411	002000	7	-
52648	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	8700	05413	002000	543	-
52649	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	8700	05414	002000	584	-
52650	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	9210	05411	002000	138	-
52651	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	4265	05411	002000	5	-
52652	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	02001	002000	15,931	444
52653	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	02005	002000	3,858	-
52654	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	04582	002000	565	-
52655	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05010	002000	407	-
52656	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05377	002000	72	-
52657	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05411	002000	422	-
52658	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1416	9210	05411	002000	529	-
52659	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	4265	05010	002000	46	65
52660	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	02005	002000	71	-
52661	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	05010	002000	549	69
52662	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	05111	002000	883	-
52663	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	05377	002000	48	-
52664	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	07499	002000	192	-
52665	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	05411	002000	95	-
52666	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9302	06111	002000	2	-
52667	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9302	07590	002000	58	-
52668	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1503	4261	30703	002000	2,000	-
52669	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1503	4264	05111	002000	256	-
52670	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1503	9210	07499	002000	415	-
52671	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1504	9210	05377	002000	33	-
52672	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1508	9210	05111	002000	28	-
52673	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1821	9210	05010	002000	120	-
52674	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1821	9210	05376	002000	367	-
52675	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1821	9210	05411	002000	95	-
52676	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1822	9210	05377	002000	24	-
52677	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1833	9210	05377	002000	24	-
52678	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1836	9210	05377	002000	10	-
52679	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1838	9210	05377	002000	22	-
52680	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	9210	05111	002000	29	-
52681	MAR-23	3/23/2023	Payables	Reconciled Payments	MAR-23 Reconciled Payments USD	010	0000	1310	10515	002000	2,789,719	2,789,719
52682	MAR-23	3/23/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1310	10518	002000	898,353	161,779
52683	MAR-23	3/23/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1430	10998	002000	946,212	506,818
52684	MAR-23	3/23/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1460	00000	002000	-	1,175,968
52685	MAR-23	3/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	7,155,372	25,

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
52730	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1128	9210	05010	002000	146	-
52731	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1128	9210	05415	002000	1,150	-
52732	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1128	9230	06111	002000	33	-
52733	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1129	9230	05415	002000	3,915	-
52734	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1129	9230	06111	002000	2,744	-
52735	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1130	9210	05010	002000	26	-
52736	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1130	9210	07499	002000	130	-
52737	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1133	9230	06111	002000	452	-
52738	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9210	04201	002000	14,872	-
52739	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9210	05010	002000	325	-
52740	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9210	05111	002000	91	-
52741	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9230	06111	002000	3,573	-
52742	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9230	04212	002000	73,166	-
52743	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1150	9210	05010	002000	121	-
52744	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1150	9210	05377	002000	58	-
52745	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1150	9210	07499	002000	96	-
52746	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1154	9210	05411	002000	7,750	-
52747	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1154	9210	07499	002000	9	-
52748	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1155	9210	07499	002000	167	-
52749	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1155	9320	04201	002000	75	-
52750	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1158	9210	05310	012000	6,063	-
52751	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1159	9320	04212	002000	97	4
52752	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05310	002000	432	-
52753	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05411	002000	169	-
52754	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05415	002000	125	-
52755	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05421	002000	3,603	-
52756	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9230	06111	002000	530	-
52757	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9310	04582	002000	31,716	-
52758	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9320	06111	002000	695	-
52759	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9210	05310	002000	935	-
52760	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9230	06111	002000	5,580	-
52761	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9210	04201	002000	7,750	-
52762	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1175	9230	06111	002000	1,860	-
52763	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1209	9230	06111	002000	188	-
52764	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	4265	04040	012000	1,600	-
52765	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9010	07499	012000	223	-
52766	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9010	05411	012000	5,965	-
52767	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04040	012000	128	-
52768	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04212	012000	952	-
52769	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04582	012000	10,635	-
52770	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	07499	012000	762	-
52771	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	05411	012000	31,221	-
52772	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9030	05411	012000	40	-
52773	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
52774	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
52775	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1221	9210	05413	002000	166	-
52776	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1221	9210	05414	002000	530	-
52777	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05426	002000	13,200	-
52778	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	06111	002000	64,537	-
52779	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1231	9210	05411	002000	113	-
52780	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1234	9210	04590	002000	165	-
52781	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	9210	05411	002000	23	-
52782	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	04582	002000	176	-
52783	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	9210	05411	002000	1,726	-
52784	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	9210	05413	002000	475	-
52785	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	9210	05415	002000	138	-
52786	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05411	002000	66	-
52787	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	04582	002000	7	-
52788	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05010	002000	1,044	-
52789	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05111	002000	4,547	-
52790	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05411	002000	3,212	-
52791	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	06111	002000	67,499	-
52792	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	05111	002000	1	-
52793	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9230	06121	002000	33,000	-
52794	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1822	9210	05410	002000	50	-
52795	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1837	9210	05415	002000	27,024	-
52796	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1838	9210	05310	002000	1,217	-
52797	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1838	9320	04201	002000	75	-
52798	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1901	9210	05419	002000	-	2,996
52799	MAR-23	3/24/2023	Payables	Reconciled Payments	MAR-23 Reconciled Payments USD	010	0000	1310	10515	002000	976,427	976,427
52800	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	7,801	-
52801	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,653	-
52802	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,699	-
52803	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,157	-
52804	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,675	-
52805	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,429	-
52806	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	836	-
52807	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	714	-
52808	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	92	-
52809	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	79	-
52810	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	296	-
52811	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	253	-
52812	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,260	-
52813	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,073	-
52814	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	961	-
52815	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	821	-
52816	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	58	-
52817	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	47	-
52818	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,834	-
52819	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	7,741
52820	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,653
52821	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,673
52822	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,157
52823	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,662
52824	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,429
52825	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	831
52826	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	714
52827	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
52871	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	31,901
52872	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	7,321	-
52873	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	3,538
52874	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,300
52875	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	211	-
52876	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	002000	-	1,327
52877	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	002000	-	39,463
52878	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	002000	1,327	-
52879	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	35,213	-
52880	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	3,489
52881	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	70	-
52882	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	01012	19,173
52883	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	3,846
52884	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	4,241
52885	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	4,053
52886	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	4,053	-
52887	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	116
52888	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	2,695
52889	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1215	9200	01012	012000	-	22,080
52890	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	5,928
52891	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	1,405
52892	MAR-23	3/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	51,538	-
52893	MAR-23	3/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	904	50,137
52894	MAR-23	3/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	1,291	446
52895	MAR-23	3/24/2023	PowerPlant	Receipts	MAR-23 Receipts USD	010	0000	1310	10518	002000	419,688	1,265
52896	MAR-23	3/24/2023	PowerPlant	Receipts	MAR-23 Receipts USD	010	0000	1430	10998	002000	469,960	357,016
52897	MAR-23	3/24/2023	PowerPlant	Receipts	MAR-23 Receipts USD	010	0000	1460	10999	002000	14,848	546,214
52898	MAR-23	3/24/2023	PowerPlant	Receipts	MAR-23 Receipts USD	010	0000	1430	10999	002000	5,641	-
52899	MAR-23	3/24/2023	PowerPlant	Receipts	MAR-23 Receipts USD	010	0000	4190	30602	002000	-	5,641
52900	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,068,020	184,537
52901	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	926	16,332
52902	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,688,445	13,619
52903	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,256,412	557
52904	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	21,523	96,313
52905	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,571,701	8,704,742
52906	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,932,222	5,256,969
52907	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	13869	002000	15,124,539	-
52908	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,009,296	6,150,936
52909	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	1070	07612	002000	1,243	-
52910	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	1460	00000	002000	26	-
52911	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	2360	25102	002000	-	70,243
52912	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1101	4081	01213	002000	457	-
52913	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1102	4081	01213	002000	339	-
52914	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1106	4081	01213	002000	280	-
52915	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1107	4081	01213	002000	612	-
52916	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1108	4081	01213	002000	631	-
52917	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1110	4081	01213	002000	82	-
52918	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1112	4081	01213	002000	68	-
52919	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1114	4081	01213	002000	254	-
52920	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1116	4081	01213	002000	190	-
52921	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1117	4081	01213	002000	120	-
52922	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1118	4081	01213	002000	278	-
52923	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1119	4081	01213	002000	484	-
52924	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1120	4081	01213	002000	317	-
52925	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1121	4081	01213	002000	525	-
52926	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1122	4081	01213	002000	224	-
52927	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1123	4081	01213	002000	155	-
52928	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1125	4081	01213	002000	1,064	-
52929	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1126	4081	01213	002000	350	-
52930	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1128	4081	01213	002000	1,262	-
52931	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1129	4081	01213	002000	527	-
52932	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1130	4081	01213	002000	928	-
52933	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1132	4081	01213	002000	102	-
52934	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1133	4081	01213	002000	659	-
52935	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1134	4081	01213	002000	1,198	-
52936	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1135	4081	01213	002000	1,800	-
52937	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1136	4081	01213	002000	3,280	-
52938	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1141	4081	01213	002000	328	-
52939	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1144	4081	01213	002000	717	-
52940	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1145	4081	01213	002000	255	-
52941	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1150	4081	01213	002000	391	-
52942	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1151	4081	01213	002000	538	-
52943	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1154	4081	01213	002000	1,421	-
52944	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1155	4081	01213	002000	210	-
52945	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1156	4081	01213	012000	1,839	-
52946	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1159	4081	01213	002000	188	-
52947	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1161	4081	01213	002000	324	-
52948	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1164	4081	01213	002000	994	-
52949	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1167	4081	01213	002000	963	-
52950	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1172	4081	01213	002000	1,048	-
52951	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1173	4081	01213	002000	120	-
52952	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1174	4081	01213	002000	158	-
52953	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1175	4081	01213	002000	294	-
52954	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1201	4081	01213	002000	843	-
52955	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1209	4081	01213	002000	888	-
52956	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1212	4081	01213	012000	13,593	-
52957	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1215	4081	01213	002000	4,235	-
52958	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1216	4081	01213	002000	380	-
52959	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1221	4081	01213	002000	185	-
52960	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1224	4081	01213	012000	705	-
52961	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1226	4081	01213	012000	1,078	-
52962	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1227	4081	01213	002000	1,077	-
52963	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1228	4081	01213	012000	2,752	-
52964	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1229	4081	01213	002000	1,405	-
52965	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1230	4081	01213	002000	180	-
52966	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1231	4081</				

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
53435	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	05111	002000	18	-
53436	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	05364	002000	151	-
53437	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9320	04201	002000	193	-
53438	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1508	9210	05364	002000	75	-
53439	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1821	9210	05376	002000	38	-
53440	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1822	9210	05010	002000	100	-
53441	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1822	9210	07499	002000	184	-
53442	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1823	9210	05010	002000	29	-
53443	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1823	9210	07499	002000	140	-
53444	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
53445	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1831	9210	05010	002000	73	-
53446	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1831	9210	07499	002000	33	-
53447	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1833	9210	05010	002000	31	-
53448	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
53449	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1836	9210	05010	002000	130	-
53450	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1836	9210	07499	002000	457	-
53451	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1837	9210	05010	002000	31	-
53452	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1838	9210	04212	002000	2,124	-
53453	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1838	9210	05010	002000	272	-
53454	MAR-23	3/27/2023	Payables	Reconciled Payments	MAR-23 Reconciled Payments USD	010	0000	1310	10515	002000	3,770,561	3,770,561
53455	MAR-23	3/27/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1310	10518	002000	2,891,849	-
53456	MAR-23	3/27/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1430	10998	002000	1,573,615	2,784,050
53457	MAR-23	3/27/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1460	00000	002000	-	1,681,414
53458	MAR-23	3/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,824,759	85,722
53459	MAR-23	3/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	37,742
53460	MAR-23	3/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	575,215
53461	MAR-23	3/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,478,601	6,434
53462	MAR-23	3/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,625,004	1,625
53463	MAR-23	3/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	786,396	87,336
53464	MAR-23	3/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,051,120	4,482,672
53465	MAR-23	3/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,022,070	3,628,629
53466	MAR-23	3/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	24,128,088
53467	MAR-23	3/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	11,143,975	4,910,004
53468	MAR-23	3/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20102	002000	587	132
53469	MAR-23	3/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
53470	MAR-23	3/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
53471	MAR-23	3/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20122	002000	37,123	8,324
53472	MAR-23	3/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
53473	MAR-23	3/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
53474	MAR-23	3/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
53475	MAR-23	3/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
53476	MAR-23	3/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20102	002000	547,424	122,743
53477	MAR-23	3/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28201	002000	167,384	120,422
53478	MAR-23	3/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28206	002000	14,610	10,511
53479	MAR-23	3/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	4270	30937	002000	583,949	811,677
53480	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1650	13211	002000	-	6,116
53481	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13305	002000	-	89,715
53482	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13212	002000	-	46,880
53483	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1890	19100	002000	-	13,988
53484	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13521	002000	-	4,641
53485	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13530	002000	-	6,266
53486	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13534	002000	-	11,994
53487	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13535	002000	-	14,907
53488	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13536	002000	-	23,538
53489	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13537	002000	-	34,798
53490	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13539	002000	-	17,930
53491	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13540	002000	-	13,428
53492	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13541	002000	-	40,261
53493	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13542	002000	-	14,637
53494	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13543	002000	-	40,912
53495	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13544	002000	-	0
53496	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13545	002000	-	17,604
53497	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13547	002000	-	14,868
53498	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13548	002000	-	21,137
53499	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13536	002000	29,779	-
53500	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13541	002000	28,602	-
53501	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13521	002000	-	3,688
53502	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13530	002000	-	3,378
53503	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13534	002000	-	3,578
53504	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13535	002000	-	2,611
53505	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13536	002000	-	2,611
53506	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13537	002000	-	11,458
53507	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13539	002000	-	8,350
53508	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13540	002000	-	4,925
53509	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13541	002000	-	1,500
53510	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13542	002000	-	1,028
53511	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13543	002000	-	21,948
53512	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13546	002000	-	5,750
53513	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13547	002000	-	5,600
53514	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13548	002000	-	-
53515	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30129	002000	3,378	-
53516	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30134	002000	8,328	-
53517	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30159	002000	6,266	-
53518	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30166	002000	15,572	-
53519	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30167	002000	17,518	-
53520	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30168	002000	26,149	-
53521	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30174	002000	46,256	-
53522	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30179	002000	26,280	-
53523	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30180	002000	18,353	-
53524	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
53525	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30183	002000	15,665	-
53526	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30186	002000	61,961	-
53527	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30189	002000	0	-
53528	MAR-23	3/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30191	002000	28,203	-
53529	MAR-23	3/27/2023	Spreadsheet	Amort								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
53576	MAR-23	3/28/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	13838	002000	-	13,676
53577	MAR-23	3/28/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	2,154,563.968	3,315,199
53578	MAR-23	3/28/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	-	4,386,219
53579	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	002000	509	-
53580	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	05411	002000	67	-
53581	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	002000	22,453	-
53582	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	012000	232,552	-
53583	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1310	10468	002000	1,502	-
53584	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	10,709,834	45,712
53585	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13012	002000	71,584	-
53586	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13067	002000	50	-
53587	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13838	002000	5,841	-
53588	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13838	002000	13,676	-
53589	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1860	14133	002000	-	103,459
53590	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2310	20605	002000	2,020,000.000	-
53591	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	708,737	2,038,887.946
53592	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21132	002000	613	-
53593	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	13,691	178,530
53594	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2370	26926	002000	7,017,682	-
53595	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27737	002000	221,577	-
53596	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1102	4265	05413	002000	1,732	-
53597	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1102	4265	05414	002000	887	-
53598	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1106	9210	04212	002000	326	326
53599	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1106	9210	05010	002000	98	26
53600	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1106	9210	05411	002000	1,037	21
53601	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1106	9210	07499	002000	65	-
53602	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1107	9210	04212	002000	153	13
53603	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1107	9210	05111	002000	96	-
53604	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1108	9210	05111	002000	43	-
53605	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1110	9210	05010	002000	9	-
53606	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1110	9210	05411	002000	419	21
53607	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1112	9210	04212	002000	40	-
53608	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1112	9210	05111	002000	559	-
53609	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1112	9210	05411	002000	235	-
53610	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
53611	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1119	4265	05411	002000	69	-
53612	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1119	4265	05411	002000	380	-
53613	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1119	9210	05413	002000	76	-
53614	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1119	9210	05414	002000	616	-
53615	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1119	9210	07499	002000	13	-
53616	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1128	9320	04212	002000	1,045	-
53617	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1132	9210	04212	002000	3,188	-
53618	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1134	9210	05010	002000	9	-
53619	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1134	9210	05376	002000	36	-
53620	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1134	9210	05411	002000	375	-
53621	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1134	9210	07499	002000	50	-
53622	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1135	9210	04212	002000	195	-
53623	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1135	9210	06111	002000	700	-
53624	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9210	05364	002000	83	-
53625	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9210	05376	002000	72	-
53626	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9230	06111	002000	3,280	-
53627	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9230	06111	002000	120	-
53628	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9320	05111	002000	28	-
53629	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1144	9210	07499	002000	344	-
53630	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
53631	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1154	9210	05411	002000	64	-
53632	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1155	9210	04212	002000	74	-
53633	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1155	9210	07499	002000	112	-
53634	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9210	05411	012000	47	-
53635	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9210	05413	012000	1,171	-
53636	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9210	05414	012000	646	-
53637	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9210	05411	002000	2,400	-
53638	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1159	9210	06111	002000	43,167	-
53639	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1161	9210	05411	002000	671	-
53640	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05376	002000	116	-
53641	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9230	06111	002000	7,206	-
53642	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1167	4265	05411	002000	35	-
53643	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1167	9210	05415	002000	173	-
53644	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1167	9210	05421	002000	60	-
53645	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1167	9230	06111	002000	1,917	-
53646	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1167	9320	04201	002000	103,755	51,878
53647	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1201	4265	05411	002000	82	-
53648	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1201	4265	05414	002000	153	-
53649	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1209	9230	06111	002000	7,721	-
53650	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	4265	04040	012000	2,050	-
53651	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	4265	03740	012000	255	-
53652	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	05411	002000	4,910	-
53653	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04582	012000	15,091	-
53654	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04590	012000	513	513
53655	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	07499	012000	260	-
53656	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9210	04582	012000	112	-
53657	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9210	05376	002000	72	-
53658	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1226	9210	06111	012000	552	-
53659	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1226	9320	04201	012000	62	-
53660	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1227	9210	05411	002000	765	-
53661	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1227	9210	07499	002000	25	-
53662	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1228	9210	05411	002000	1,106	-
53663	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05010	002000	31	-
53664	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
53665	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
53666	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05411	002000	1,137	21
53667	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05413	002000	1,289	-
53668	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05414	002000	2,032	-
53669	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05415	002000	40	-
53670	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05420	002000	1,580	-
53671	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
53717	MAR-23	3/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	104,968	916,621
53719	MAR-23	3/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	11,022,472	14,300,416
53719	MAR-23	3/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	4,756,777	3,983,049
53720	MAR-23	3/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	21,168,030
53721	MAR-23	3/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	6,420,158	11,138,430
53722	MAR-23	3/28/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	1650	13128	002000	-	140,682
53723	MAR-23	3/28/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	2320	24607	002000	-	253,853
53724	MAR-23	3/28/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	1105	9230	06111	002000	394,535	-
53725	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	002000	51,349	-
53726	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	012000	10,147	-
53727	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	002000	-	426,767
53728	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	012000	-	104,006
53729	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	002000	5,642	5,642
53730	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	012000	414	414
53731	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27006	002000	4,186	4,186
53732	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	002000	-	257,358
53733	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	012000	-	66,955
53734	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	002000	-	4,715
53735	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	012000	-	382
53736	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27006	002000	-	4,020
53737	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	002000	109,817	-
53738	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	012000	38,145	-
53739	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	002000	4,913	-
53740	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	012000	393	-
53741	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27006	002000	4,035	-
53742	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	002000	426,767	211,010
53743	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	012000	104,006	61,514
53744	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	002000	5,642	5,841
53745	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	012000	414	426
53746	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27006	002000	4,186	4,201
53747	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	1212	9310	04578	012000	24,334	-
53748	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	9310	04578	012000	55,944	-
53749	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	1233	9310	04578	002000	7,965	-
53750	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	1407	9310	04578	002000	283,109	-
53751	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	1507	4264	04578	002000	3,898	-
53752	MAR-23	3/28/2023	Spreadsheet	Other	CA510 Other USD	010	1821	9310	04578	002000	12,231	-
53753	MAR-23	3/28/2023	Spreadsheet	Other	CA581 Other USD	010	0000	1840	13825	002000	-	33,068
53754	MAR-23	3/28/2023	Spreadsheet	Other	CA581 Other USD	010	0000	1840	13825	002000	-	10,147
53755	MAR-23	3/28/2023	Spreadsheet	Other	CA581 Other USD	010	0000	1840	13825	012000	-	51,349
53756	MAR-23	3/28/2023	Spreadsheet	Other	CA581 Other USD	010	1226	9310	04578	012000	15,603	-
53757	MAR-23	3/28/2023	Spreadsheet	Other	CA581 Other USD	010	1407	9310	04578	002000	78,960	-
53759	MAR-23	3/28/2023	Spreadsheet	Other	CA900 Other USD	010	0000	1840	13825	002000	0	-
53759	MAR-23	3/28/2023	Spreadsheet	Other	CA900 Other USD	010	0000	1840	13825	002000	-	131,620
53760	MAR-23	3/28/2023	Spreadsheet	Other	CA900 Other USD	010	0000	1840	13825	012000	131,620	-
53761	MAR-23	3/28/2023	Spreadsheet	Other	CA900 Other USD	010	1407	9310	04561	002000	-	0
53762	MAR-23	3/28/2023	Spreadsheet	Other	CA902 Other USD	010	0000	1840	27001	002000	-	1,421,682
53763	MAR-23	3/28/2023	Spreadsheet	Other	CA902 Other USD	010	0000	1840	27001	012000	1,421,682	-
53764	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	5,297,601
53765	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	2,039,665,636	-
53766	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	896,249	-
53767	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	15,132	-
53768	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	4,522,413
53769	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	3,803,246	12,986,556
53770	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	3,623,379
53771	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	2,003,658,706
53772	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	102,974
53773	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	0000	2169	00000	002000	4,386,219	-
53774	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	0000	4270	30952	002000	-	2,455,130
53775	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	0000	4270	30953	002000	-	6,751,770
53776	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	0000	4280	30189	002000	-	4,255,490
53777	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	0000	4280	30190	002000	-	4,215,437
53778	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	1903	9620	00200	002000	06,121	552,000
53779	MAR-23	3/29/2023	GTreasury	Treasury	Treasury USD	010	1903	9302	07590	002000	-	345,027
53780	MAR-23	3/29/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10408	002000	-	17,001,502
53781	MAR-23	3/29/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10515	002000	18,817	5,163,436
53782	MAR-23	3/29/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1460	00000	002000	6,892	-
53783	MAR-23	3/29/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	13838	002000	-	23,396
53784	MAR-23	3/29/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	13898	002000	1,387	-
53785	MAR-23	3/29/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	24,239,151	291,611
53786	MAR-23	3/29/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	4,571	1,790,875
53787	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	002000	1,073	-
53788	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	002000	06,111	30,154
53789	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	012000	14,018	-
53790	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1360	10834	002000	17,000,000	-
53791	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	13,094,915	344,143
53792	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13001	002000	175	-
53793	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13823	002000	1,487	-
53794	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13838	002000	23,396	-
53795	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	27001	002000	15	-
53796	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	923,461	30,865,571
53797	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21007	002000	11,517	-
53798	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21007	012000	8,055	-
53799	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21010	002000	1,635	-
53800	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21010	012000	1,180	-
53801	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21053	002000	4,716	-
53802	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21053	012000	7,719	-
53803	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21054	002000	792	-
53804	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21054	012000	35	-
53805	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21308	002000	2,022	-
53806	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21308	012000	1,104	-
53807	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	670	149,440
53808	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27709	002000	5,612	-
53809	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	4263	30118	002000	5,854	-
53810	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1001	9210	05364	002000	93	-
53811	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1001	9210	05376	002000	204	-

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
53999	MAR-23	3/29/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	002000	9,999	-
54000	MAR-23	3/29/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	012000	6,024	-
54001	MAR-23	3/29/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	1460	00000	002000	39,084	-
54002	MAR-23	3/29/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	2320	24646	002000	-	39,861
54003	MAR-23	3/29/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	002000	485	-
54004	MAR-23	3/29/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	012000	292	-
54005	MAR-23	3/29/2023	Spreadsheet	Other	CA522 Other USD	010	0000	1460	00000	002000	11,500	-
54006	MAR-23	3/29/2023	Spreadsheet	Other	CA522 Other USD	010	0000	1840	27001	002000	-	11,500
54007	MAR-23	3/29/2023	Spreadsheet	Other	CA532 Other USD	010	0000	1460	00000	002000	72,500	-
54008	MAR-23	3/29/2023	Spreadsheet	Other	CA532 Other USD	010	0000	1840	27001	002000	-	72,500
54009	MAR-23	3/29/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1460	00000	002000	32,342	-
54010	MAR-23	3/29/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1840	27001	002000	-	32,342
54011	MAR-23	3/29/2023	Spreadsheet	Other	Reverses "CA923 Other USD" 29-MAR-2023 07:	010	0000	1460	00000	002000	4,000	-
54012	MAR-23	3/29/2023	Spreadsheet	Other	Reverses "CA923 Other USD" 29-MAR-2023 07:	010	1903	9230	06121	002000	-	4,000
54013	MAR-23	3/30/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10408	002000	9,862,555	27,950,456
54014	MAR-23	3/30/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10515	002000	11,635	-
54015	MAR-23	3/30/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1460	00000	002000	1,633	2,429,558
54016	MAR-23	3/30/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	13838	002000	-	6,757
54017	MAR-23	3/30/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	37,703,158	14,502,063
54018	MAR-23	3/30/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	-	2,690,148
54019	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	002000	82,105	0
54020	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	002000	192,498	-
54021	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	012000	210	-
54022	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1360	10834	002000	39,000,000	-
54023	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	11,450,018	443,734
54024	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1630	05411	002000	37	-
54025	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1630	05413	002000	180	-
54026	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13067	002000	19,725,059	19,725,109
54027	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13124	002000	121,036	-
54028	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13211	002000	60,000	-
54029	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13823	002000	20,556	-
54030	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13838	002000	6,757	-
54031	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	21,096,747	71,565,340
54032	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21052	002000	5,726	-
54033	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21052	012000	6,181	-
54034	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	9,394	191,393
54035	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27731	002000	5,299	-
54036	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27795	002000	36,360	-
54037	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1107	9200	07590	002000	0	-
54038	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1107	9210	04130	002000	80	40
54039	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
54040	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1118	9210	05411	002000	118	-
54041	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1118	9210	05413	002000	270	-
54042	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1129	9230	06111	002000	153	-
54043	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1130	9210	04201	002000	16	-
54044	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1130	9210	05411	002000	32	-
54045	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1130	9210	05413	002000	2,389	-
54046	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1130	9210	05414	002000	676	-
54047	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1133	9210	05411	002000	927	-
54048	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1134	9210	05411	002000	278	-
54049	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9230	06111	002000	12,639	-
54050	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9230	06111	002000	6,659	-
54051	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9320	05111	002000	90	-
54052	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1144	9210	05411	002000	73	-
54053	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1144	9210	07499	002000	351	-
54054	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1154	9210	05010	002000	634	-
54055	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1159	9210	05411	002000	35	-
54056	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1159	9210	05411	002000	86	-
54057	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9230	06111	002000	4,211	-
54058	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9320	06111	002000	45	-
54059	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1167	9230	06111	002000	5,432	-
54060	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9230	06111	002000	24,909	-
54061	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9230	06111	002000	2,872	-
54062	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1173	9200	06111	002000	14	-
54063	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1173	9230	06111	002000	957	-
54064	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	9200	06111	002000	103	-
54065	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1175	9200	06111	002000	14	-
54066	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1175	9200	06111	002000	708	-
54067	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04212	012000	8,276	-
54068	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04582	012000	501	-
54069	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04590	012000	33	33
54070	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	05411	002000	2,259	-
54071	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9010	05413	012000	265	-
54072	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1224	9030	05111	012000	114	-
54073	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1227	9210	05413	002000	324	-
54074	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1227	9210	05420	002000	1,995	-
54075	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1228	9210	05411	012000	701	-
54076	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1228	9210	05310	012000	260	-
54077	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
54078	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1230	9210	05411	002000	16	-
54079	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
54080	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1405	9230	07499	002000	970	-
54081	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1405	9260	07421	002000	576	-
54082	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	05413	002000	310	-
54083	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9310	04582	002000	789	-
54084	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	4265	05411	002000	8	-
54085	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05411	002000	1	-
54086	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05413	002000	1,511	-
54087	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05414	002000	1,837	-
54088	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1417	9030	05411	002000	864	-
54089	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1417	9210	05010	002000	343	-
54090	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1417	9210	05411	002000	11,291	-
54091	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1508	4265	05411	002000	16	-
54092	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1508	9210	05411	002000	390	-
54093	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1508	9210	05413	002000	274	-
54094	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1821	9210	05310	002000	0	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
54140	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,796,052	5,585
54141	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10317	002000	844,353	835,947
54142	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,860,937	9,941,177
54143	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,305,990	4,800,636
54144	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,935,595
54145	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,785,344	6,721,772
54146	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1118	8740	04563	012000	353	29,500
54147	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1118	8740	04560	002000	-	-
54148	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1118	8740	04563	002000	29,146	-
54149	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	03002	002000	-	36
54150	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	04563	002000	36	-
54151	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1174	8740	03002	012000	-	100
54152	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1174	8740	04560	002000	100	-
54153	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1212	8740	03002	012000	-	25
54154	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1212	8740	04560	012000	25	-
54155	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1228	8740	03002	012000	-	21
54156	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1228	8740	04563	012000	21	-
54157	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1407	8740	03002	002000	-	150
54158	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1407	8740	04560	002000	150	-
54159	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04301	002000	-	54
54160	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04309	002000	54	-
54161	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	03002	002000	28	-
54162	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	010	1172	8740	03004	002000	-	28
54163	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	010	1174	8740	03002	002000	4	-
54164	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	010	1174	8740	03004	002000	-	4
54165	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	010	1228	8740	03002	012000	-	-
54166	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	010	1228	8740	03004	012000	-	4
54167	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	010	1407	8740	03002	002000	24	-
54168	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	010	1407	8740	03004	002000	-	24
54169	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	010	1414	8740	03002	002000	8	-
54170	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	010	1414	8740	03004	002000	-	8
54171	MAR-23	3/31/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1030	00000	002000	1,891,231.160	24
54172	MAR-23	3/31/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1460	00000	002000	1,234	-
54173	MAR-23	3/31/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1840	13838	002000	-	29,281
54174	MAR-23	3/31/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	1,898,482.843	738,786
54175	MAR-23	3/31/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21069	002000	9,115	6,493,943
54176	MAR-23	3/31/2023	Payables	Payments	MAR-23 Payments USD	010	0000	25123	21069	002000	2,646	-
54177	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	002000	9,115	-
54178	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	012000	7,170	-
54179	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	002000	374	-
54180	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	012000	12,000	-
54181	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1360	10468	002000	880	-
54182	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1360	10839	002000	1,866,000.000	-
54183	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	19,967.128	75,243
54184	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1560	13945	002000	30,000	-
54185	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13124	002000	1,851,826	-
54186	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	13838	002000	29,281	-
54187	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1860	14162	002000	110,200	-
54188	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,838,826	1,891,037.666
54189	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21018	002000	3,204	-
54190	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21018	012000	11,128	-
54191	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,306,218	-
54192	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	24644	002000	153	-
54193	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	41,506	602,447
54194	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27729	002000	235,822	-
54195	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27730	002000	-	467,824
54196	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1108	9210	05411	002000	1	-
54197	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1108	9210	05411	002000	21	-
54198	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1108	9210	05411	002000	126	-
54199	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1108	9210	05412	002000	151	-
54200	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1108	9210	05413	002000	347	-
54201	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1108	9210	05413	002000	970	-
54202	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1116	9230	06111	002000	13,152	-
54203	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1122	9230	06111	002000	16,250	-
54204	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9210	04201	002000	5,108	-
54205	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9230	06111	002000	22,423	-
54206	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9230	04212	002000	196	-
54207	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1137	9230	05111	002000	3	-
54208	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1154	9210	05010	002000	19	-
54209	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9230	06111	012000	3,150	-
54210	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1172	9210	05376	002000	105	22
54211	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	9210	04590	002000	114	-
54212	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04212	012000	244	-
54213	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04582	012000	590	-
54214	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9010	05411	012000	154	-
54215	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1224	9210	05010	012000	79	-
54216	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1228	9210	05411	012000	210	-
54217	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	05411	002000	27	-
54218	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1402	9230	06111	002000	3,603	-
54219	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1408	9260	07447	002000	1,370	-
54220	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	02001	002000	63	63
54221	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	02005	002000	12,370	-
54222	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05010	002000	268	-
54223	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	05414	002000	141	-
54224	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9210	05413	002000	187	-
54225	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1501	9230	06121	002000	62,886	-
54226	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1502	9230	05413	002000	966	-
54227	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1502	9302	04111	002000	314,532	-
54228	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1903	9230	06121	002000	275,132	-
54229	MAR-23	3/31/2023	Payables	Reconciled Payments	MAR-23 Reconciled Payments USD	010	0000	1310	10515	002000	896,249	896,249
54230	MAR-23	3/31/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	166,391	166,391
54231	MAR-23	3/31/2023	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	352	352
54232	MAR-23	3/31/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	166,391	166,391
54233	MAR-23	3/31/2023	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	352	352
54234	MAR-23	3/31/2023	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	002000	-	246,214
54235	MAR-23	3/31/2023	PowerPlant	Transfer	Transfer USD	010	0000	1019	10008	002000	247,196	982
54236	MAR-23	3/31/2023	PowerPlant	Transfer	Transfer USD	010</						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
54281	MAR-23	4/3/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	10,970,344	9,085
54282	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
54283	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
54284	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
54285	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
54286	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,187
54287	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
54288	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
54289	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
54290	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
54291	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
54292	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,496,250
54293	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
54294	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	152,778
54295	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	1,247,505
54296	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
54297	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26668	002000	-	2,395,833
54298	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26669	002000	-	1,362,500
54299	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
54300	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
54301	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
54302	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
54303	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,187	-
54304	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
54305	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
54306	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
54307	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
54308	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
54309	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
54310	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
54311	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	152,778	-
54312	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	1,247,505	-
54313	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
54314	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30955	002000	2,395,833	-
54315	MAR-23	4/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30956	002000	1,362,500	-
54316	MAR-23	4/3/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10408	002000	-	10,561,785
54317	MAR-23	4/3/2023	Payables	Payments	MAR-23 Payments USD	010	0000	1310	10515	002000	1,460,139	-
54318	MAR-23	4/3/2023	Payables	Payments	MAR-23 Payments USD	010	0000	2320	21001	002000	14,833,264	4,271,479
54319	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	002000	271,033	207,005
54320	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	04212	012000	222	-
54321	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	002000	10,720	-
54322	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1070	06111	012000	371	-
54323	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1360	10834	002000	7,000,000	-
54324	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1460	00000	002000	18,427,951	875,127
54325	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1560	13945	002000	885	-
54326	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13124	002000	600,306	-
54327	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1650	13213	002000	69,511	-
54328	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	27001	002000	8,446	-
54329	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
54330	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21001	002000	4,887,513	29,953,094
54331	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21018	002000	50,254	-
54332	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2320	21018	012000	10,844	-
54333	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2360	25123	002000	127,040	565,551
54334	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	2530	27731	002000	5,300	-
54335	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	0000	4263	30118	002000	-	5,854
54336	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1107	9030	04130	002000	188	-
54337	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1108	9230	06111	002000	1,624	-
54338	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1116	9230	06111	002000	388	-
54339	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1117	9210	04201	002000	5,247	-
54340	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1122	9230	06111	002000	479	-
54341	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1129	9230	06111	002000	3,419	-
54342	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1144	9230	06111	002000	7,600	-
54343	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9230	06111	012000	93	-
54344	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1159	9210	05424	002000	221	-
54345	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1159	9210	06111	002000	24,716	-
54346	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1164	9210	05331	002000	3,568	-
54347	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1154	9230	06111	002000	2,163	-
54348	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	8800	02001	002000	2,546	-
54349	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	9210	04590	002000	1	1
54350	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1209	9230	06111	002000	94	-
54351	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04582	012000	6,953	-
54352	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04590	012000	231	-
54353	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	07499	012000	428	-
54354	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9210	04582	012000	2,441	-
54355	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1228	9210	04130	012000	9,948	-
54356	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	06111	002000	3,069	-
54357	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1233	9210	05331	002000	977	-
54358	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1401	9230	06111	002000	125	-
54359	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	04582	002000	66	-
54360	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	02005	002000	25,439	690
54361	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	04582	002000	23,927	-
54362	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	06111	002000	2,868	-
54363	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1502	9302	04111	002000	8,213	-
54364	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1837	9210	07499	002000	49	-
54365	MAR-23	4/3/2023	Payables	Reconciled Payments	MAR-23 Reconciled Payments USD	010	0000	1310	10515	002000	2,920,279	2,920,279
54366	MAR-23	4/3/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1310	10518	002000	1,359,546	145,366
54367	MAR-23	4/3/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1430	10998	002000	1,175,526	1,175,526
54368	MAR-23	4/3/2023	Receivables	Receipts	MAR-23 Receipts USD	010	0000	1460	00000	002000	109,910	670,091
54369	MAR-23	4/3/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1460	00000	002000	-	28,769
54370	MAR-23	4/3/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1840	13848	002000	28,769	-
54371	MAR-23	4/3/2023	Spreadsheet	Adjustment	AP202 Adjustment USD	010	0000	1430	01373	002000	-	33,641
54372	MAR-23	4/3/2023	Spreadsheet	Adjustment	AP202 Adjustment USD	010	0000	9210	05419	002000	33,641	-
54373	MAR-23	4/3/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	175
54374	MAR-23	4/3/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1840	13820	002000	3,855	-
54375	MAR-23	4/3/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2282	28102	002000	175	-
54376	MAR-23	4/3/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2320	21048</			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
54422	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1156	9230	06111	012000	27,179	-
54423	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1173	9230	06111	012000	13,177	-
54424	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1174	8800	02001	002000	51	-
54425	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1209	9230	06111	002000	3	-
54426	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	04582	012000	879	-
54427	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1212	9210	05111	012000	378	-
54428	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1215	9210	04582	012000	1,442	-
54429	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9210	06111	002000	12,359	-
54430	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1229	9230	06111	002000	16,301	-
54431	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1401	9230	06111	002000	4	-
54432	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1407	9210	04582	002000	3,570	-
54433	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1507	9210	04582	002000	580	-
54434	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1414	9210	04582	002000	7,748	-
54435	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1822	9210	04201	002000	2,100	-
54436	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1827	9230	06111	002000	109	-
54437	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1833	9230	06111	002000	301	-
54438	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	010	1901	9210	05419	002000	156	-
54439	MAR-23	4/4/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	13	-
54440	MAR-23	4/4/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	13
54441	MAR-23	4/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	318,742	-
54442	MAR-23	4/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	261,074
54443	MAR-23	4/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13898	002000	-	28,769
54444	MAR-23	4/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13898	002000	-	28,899
54445	MAR-23	4/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4190	30606	002000	-	1
54446	MAR-23	4/4/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1460	00000	002000	-	2,500
54447	MAR-23	4/4/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13823	002000	-	945
54448	MAR-23	4/4/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13848	002000	4,160	-
54449	MAR-23	4/4/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	4190	30602	002000	-	714
54450	MAR-23	4/4/2023	Spreadsheet	Other	CA100a Other USD	010	0000	1310	10408	002000	5,228,715	-
54451	MAR-23	4/4/2023	Spreadsheet	Other	CA100a Other USD	010	0000	1460	00000	002000	-	58,963
54452	MAR-23	4/4/2023	Spreadsheet	Other	CA100a Other USD	010	0000	1650	13124	002000	-	49,240
54453	MAR-23	4/4/2023	Spreadsheet	Other	CA100a Other USD	010	0000	1840	13823	002000	-	6,280
54454	MAR-23	4/4/2023	Spreadsheet	Other	CA100a Other USD	010	0000	1840	13828	002000	-	106
54455	MAR-23	4/4/2023	Spreadsheet	Other	CA100a Other USD	010	0000	1840	13898	002000	-	111,338
54456	MAR-23	4/4/2023	Spreadsheet	Other	CA100a Other USD	010	0000	2360	26501	002000	-	5,000,000
54457	MAR-23	4/4/2023	Spreadsheet	Other	CA100a Other USD	010	0000	2530	27731	002000	-	2,743
54458	MAR-23	4/4/2023	Spreadsheet	Other	CA100a Other USD	010	0000	4190	30602	002000	-	42
54459	MAR-23	4/4/2023	Spreadsheet	Other	CA100a Other USD	010	1107	9200	07590	002000	-	3
54460	MAR-23	4/4/2023	Spreadsheet	Other	CA401 Other USD	010	0000	2010	00000	002000	-	6,560
54461	MAR-23	4/4/2023	Spreadsheet	Other	CA401 Other USD	010	0000	2110	00000	002000	6,560	-
54462	MAR-23	4/4/2023	Spreadsheet	Other	CA403 Other USD	010	0000	2110	00000	002000	-	146,919
54463	MAR-23	4/4/2023	Spreadsheet	Other	CA403 Other USD	010	1905	9402	00000	002000	146,919	-
54464	MAR-23	4/4/2023	Spreadsheet	Other	CA406 Other USD	010	0000	2110	00000	002000	-	2,838,127
54465	MAR-23	4/4/2023	Spreadsheet	Other	CA406 Other USD	010	0000	4380	30122	002000	2,838,127	-
54466	MAR-23	4/4/2023	Spreadsheet	Other	CA407 Other USD	010	0000	2110	00000	002000	-	1,499,947
54467	MAR-23	4/4/2023	Spreadsheet	Other	CA407 Other USD	010	1905	9302	04113	002000	1,499,947	-
54468	MAR-23	4/4/2023	Spreadsheet	Other	CA511A Other USD	010	0000	1460	00000	002000	-	784
54469	MAR-23	4/4/2023	Spreadsheet	Other	CA511A Other USD	010	0000	1840	27001	002000	3,138	3,908
54470	MAR-23	4/4/2023	Spreadsheet	Other	CA511A Other USD	010	0000	1840	27001	012000	-	0
54471	MAR-23	4/4/2023	Spreadsheet	Other	CA511A Other USD	010	1212	9310	04561	012000	0	-
54472	MAR-23	4/4/2023	Spreadsheet	Other	CA511A Other USD	010	1233	9310	04561	002000	340	-
54473	MAR-23	4/4/2023	Spreadsheet	Other	CA511A Other USD	010	1507	9260	04561	002000	2,774	-
54474	MAR-23	4/4/2023	Spreadsheet	Other	CA511A Other USD	010	1821	9810	04561	002000	-	1,560
54475	MAR-23	4/4/2023	Spreadsheet	Other	CA919 Other USD	010	0000	1650	13213	002000	-	1,075,242
54476	MAR-23	4/4/2023	Spreadsheet	Other	CA919 Other USD	010	0000	4310	30194	002000	1,075,242	-
54477	MAR-23	4/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	92,884	-
54478	MAR-23	4/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	53,645	-
54479	MAR-23	4/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	92,884
54480	MAR-23	4/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	53,645
54481	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	0000	1849	13890	002000	-	26,934
54482	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	1463	9260	01295	002000	26,934	-
54483	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	1SS - Move Benefits to HR CC Med ATO	010	1463	9260	01295	002000	-	21,027
54484	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	1SS - Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	21,027	-
54485	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	57	-
54486	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	57
54487	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	44,388
54488	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1463	9260	01267	44,388	-
54489	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	22	-
54490	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	22
54491	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTSTD ATO	010	0000	1840	13613	002000	-	342
54492	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTSTD ATO	010	1463	9260	01270	002000	-	53,127
54493	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance Life ATO	010	0000	1840	13609	002000	342	-
54494	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance Life ATO	010	1463	9260	01258	002000	53,127	-
54495	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	37,869	-
54496	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	37,869
54497	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	21,626	-
54498	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	21,626
54499	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	29,658	-
54500	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	29,658
54501	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	7,274	-
54502	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	7,274
54503	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Life ATO	010	0000	1840	13889	002000	56,894	-
54504	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Life ATO	010	1463	9260	01238	002000	-	56,894
54505	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	0000	1460	00000	002000	163	-
54506	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	0000	1840	13850	002000	-	163
54507	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	COXKS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	28	-
54508	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	COXKS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	28
54509	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	27,706	-
54510	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	314,948
54511	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,991	-
54512	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,486	-
54513	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1103	9260	01257	002000	1,205	-
54514	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,317	-
54515	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,673	-
54516	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	349	-
54517	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	252	-
54518	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO							

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
55550	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	-	367
55551	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	1,118	-
55552	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	-	341
55553	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1829	9260	01263	002000	-	267
55554	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	-	1,083
55555	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	-	1,465
55556	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	-	511
55557	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	-	1,000
55558	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	-	1,375
55559	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	-	444
55560	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	-	928
55561	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1830	1840	13812	002000	-	57
55562	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	-	57
55563	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	-	523
55564	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	523
55565	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	SS - Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	12,485	-
55566	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	SS - Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	-	12,485
55567	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	9,864	0
55568	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	-	9,864
55569	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	1,885	-
55570	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	1,885
55571	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	4,046	-
55572	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	4,046
55573	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	9,522
55574	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	9,522	-
55575	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	4
55576	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	-	4
55577	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	28	-
55578	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	28
55579	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	180,306
55580	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	93,857
55581	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	1,900	-
55582	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	1,418	-
55583	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,149	-
55584	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	2,172	-
55585	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	2,550	-
55586	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	3,632	-
55587	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	241	-
55588	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	1,045	-
55589	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	778	-
55590	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	489	-
55591	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,159	-
55592	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	2,042	-
55593	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,414	-
55594	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,982	-
55595	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	615	-
55596	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	639	-
55597	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	3,472	-
55598	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,393	-
55599	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	4,695	-
55600	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	2,054	-
55601	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	3,632	-
55602	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	3,005	-
55603	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	5,776	-
55604	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	6,536	-
55605	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	12,975	-
55606	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1140	4081	01213	002000	1,589	-
55607	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	3,145	-
55608	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	1,037	-
55609	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,500	-
55610	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	2,218	-
55611	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	5,769	-
55612	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	848	-
55613	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	6,335	-
55614	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1157	4081	01213	002000	611	-
55615	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	991	-
55616	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,311	-
55617	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	4,349	-
55618	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	3,685	-
55619	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1173	4081	01213	002000	486	-
55620	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1175	4081	01213	002000	796	-
55621	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	3,519	-
55622	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	3,334	-
55623	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	56,954	-
55624	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	14,045	-
55625	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1216	4081	01213	002000	1,406	-
55626	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1221	4081	01213	002000	489	-
55627	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	2,513	-
55628	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	3,105	-
55629	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	002000	4,320	-
55630	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	10,906	-
55631	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	8,431	-
55632	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1230	4081	01213	002000	728	-
55633	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1231	4081	01213	002000	3,775	-
55634	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1233	4081	01213	002000	3,407	-
55635	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1234	4081	01213	002000	2,675	-
55636	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,203	-
55637	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	2,103	-
55638	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	2,848	-
55639	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,309	-
55640	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,922	-
55641	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	5,629	-
55642	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	1,971	-
55643	MAR-23	4/5/2023	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
55832	MAR-23	4/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	5.106	-
55833	MAR-23	4/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	10.207
55834	MAR-23	4/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	5.018
55835	MAR-23	4/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	57
55836	MAR-23	4/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	122
55837	MAR-23	4/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	175
55838	MAR-23	4/5/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	176.335	60
55839	MAR-23	4/5/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	-	122
55840	MAR-23	4/5/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	135.351	2,272
55841	MAR-23	4/5/2023	PowerPlant	Addition	Addition USD	010	0000	1019	10008	012000	64	7
55842	MAR-23	4/5/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	175	176.335
55843	MAR-23	4/5/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	2,272	135.351
55844	MAR-23	4/5/2023	PowerPlant	Addition	Addition USD	010	0000	1079	04871	012000	7	64
55845	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	2,755
55846	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	1,691
55847	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	1,622
55848	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	996
55849	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	138.524	439
55850	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	5,746	150
55851	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	012000	-	9,796.890
55852	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	012000	9,653.208	-
55853	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	1,622	-
55854	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	996	-
55855	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	2,755	-
55856	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	1,691	-
55857	MAR-23	4/5/2023	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	7,574	80
55858	MAR-23	4/5/2023	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	1,219	10
55859	MAR-23	4/5/2023	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	012000	-	935.827
55860	MAR-23	4/5/2023	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	012000	927.124	-
55861	MAR-23	4/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	7,500	-
55862	MAR-23	4/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	012000	54,086.913	-
55863	MAR-23	4/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	13840	00000	012000	800	-
55864	MAR-23	4/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	012000	-	54,095.213
55865	MAR-23	4/5/2023	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	1,726	305
55866	MAR-23	4/5/2023	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	1,842	26
55867	MAR-23	4/5/2023	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	305	1,726
55868	MAR-23	4/5/2023	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	26	1,842
55869	MAR-23	4/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26916	012000	-	5,308
55870	MAR-23	4/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26918	012000	-	198.917
55871	MAR-23	4/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26925	012000	-	4,777
55872	MAR-23	4/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26926	012000	-	7,017.682
55873	MAR-23	4/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30120	012000	5,308	-
55874	MAR-23	4/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30121	012000	198.917	-
55875	MAR-23	4/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30187	012000	4,777	-
55876	MAR-23	4/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30194	012000	7,017.682	-
55877	MAR-23	4/5/2023	Spreadsheet	Accrual	CA609A Accrual USD	010	0000	2320	24634	012000	-	11.667
55878	MAR-23	4/5/2023	Spreadsheet	Accrual	CA609A Accrual USD	010	0000	105	06111	012000	11,667	-
55879	MAR-23	4/5/2023	Spreadsheet	Accrual	CA915 Accrual USD	010	0000	1460	00000	012000	-	275.450
55880	MAR-23	4/5/2023	Spreadsheet	Accrual	CA915 Accrual USD	010	0000	1650	13000	012000	234.645	-
55881	MAR-23	4/5/2023	Spreadsheet	Accrual	CA915 Accrual USD	010	0000	1650	13060	012000	396.350	-
55882	MAR-23	4/5/2023	Spreadsheet	Accrual	CA915 Accrual USD	010	1502	9302	04129	012000	-	234.645
55883	MAR-23	4/5/2023	Spreadsheet	Accrual	CA915 Accrual USD	010	1502	9302	04129	012000	-	120.900
55884	MAR-23	4/5/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	00000	012000	121.567	-
55885	MAR-23	4/5/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	10256	012000	-	64.885
55886	MAR-23	4/5/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	10260	012000	-	56.682
55887	MAR-23	4/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	1740	27347	012000	95,735.056	-
55888	MAR-23	4/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	1860	27347	012000	250,232.030	-
55889	MAR-23	4/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20115	012000	-	144,931.697
55890	MAR-23	4/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20116	012000	210.761	74,269.342
55891	MAR-23	4/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20117	012000	-	49,193.308
55892	MAR-23	4/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2530	27347	012000	-	271.676
55893	MAR-23	4/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2830	28206	012000	56,025	71,345.332
55894	MAR-23	4/5/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2830	28206	012000	4,890	6,227.408
55895	MAR-23	4/5/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1460	00000	012000	56.363	-
55896	MAR-23	4/5/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13004	012000	-	10.230
55897	MAR-23	4/5/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13005	012000	-	235.944
55898	MAR-23	4/5/2023	Spreadsheet	Amortization	CA202 Amortization USD*05-APR-20	010	0000	1650	13006	012000	-	3,549.314
55899	MAR-23	4/5/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1840	13894	012000	-	56.673
55900	MAR-23	4/5/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	04070	012000	10,512	-
55901	MAR-23	4/5/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	04070	012000	28	-
55902	MAR-23	4/5/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07119	012000	-	235.944
55903	MAR-23	4/5/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07121	012000	3,549.314	-
55904	MAR-23	4/5/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1460	00000	012000	91.271	-
55905	MAR-23	4/5/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1650	13027	012000	-	3.867
55906	MAR-23	4/5/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1650	13028	012000	-	95.622
55907	MAR-23	4/5/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	1114	4264	05415	012000	4,351	-
55908	MAR-23	4/5/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	1114	4264	05415	012000	3,867	-
55909	MAR-23	4/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1460	00000	012000	20.833	-
55910	MAR-23	4/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1650	13000	012000	-	127.081
55911	MAR-23	4/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1129	9210	04201	012000	9.174	-
55912	MAR-23	4/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1134	9210	05415	012000	6.218	-
55913	MAR-23	4/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1140	9210	05420	012000	17.140	-
55914	MAR-23	4/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1408	9210	05420	012000	16.734	-
55915	MAR-23	4/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1502	9302	04129	012000	56.981	-
55916	MAR-23	4/5/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1650	13060	012000	-	13.583
55917	MAR-23	4/5/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1860	13060	012000	-	52.450
55918	MAR-23	4/5/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	1503	9250	30743	012000	66.033	-
55919	MAR-23	4/5/2023	Spreadsheet	Amortization	CA611 Amortization USD	010	0000	1650	13130	012000	-	44.542
55920	MAR-23	4/5/2023	Spreadsheet	Amortization	CA611 Amortization USD	010	1107	9302	04127	012000	44.542	-
55921	MAR-23	4/5/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD*05-APR-20	010	0000	1740	27347	012000	-	111,257.959
55922	MAR-23	4/5/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD*05-APR-20	010	0000	1860	27347	012000	-	276,469.416
55923	MAR-23	4/5/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD*05-APR-20	010	0000	2150	20115	012000	158,532.687	-
55924	MAR-23	4/5/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD*05-APR-20	010	0000	2150	20116	012000	86,311.699	-
55925	MAR-23	4/5/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD*05-APR-20	010	0000	2150	20117	012000	55,946.756	-
55926	MAR-23	4/5/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD*05-APR-20	010	0000	2830	28201	012000	79,957.139	-
55927	MAR-23	4/5/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD*05-APR-2							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
56114	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1117	4081	01210	002000	-	55
56115	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1118	4081	01210	002000	-	130
56116	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1119	4081	01210	002000	-	228
56117	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1120	4081	01210	002000	-	158
56118	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1121	4081	01210	002000	-	221
56119	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1122	4081	01210	002000	-	69
56120	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1123	4081	01210	002000	-	71
56121	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1125	4081	01210	002000	-	388
56122	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1126	4081	01210	002000	-	156
56123	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1128	4081	01210	002000	-	524
56124	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1129	4081	01210	002000	-	229
56125	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1130	4081	01210	002000	-	406
56126	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1132	4081	01210	002000	-	336
56127	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1133	4081	01210	002000	-	645
56128	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1134	4081	01210	002000	-	730
56129	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1135	4081	01210	002000	-	1,449
56130	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1137	4081	01210	002000	-	178
56131	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1141	4081	01210	002000	-	351
56132	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1144	4081	01210	002000	-	116
56133	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1145	4081	01210	002000	-	168
56134	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1150	4081	01210	002000	-	248
56135	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1153	4081	01210	002000	-	644
56136	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1154	4081	01210	002000	-	95
56137	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1155	4081	01210	002000	-	708
56138	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1156	4081	01210	012000	-	68
56139	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1157	4081	01210	002000	-	111
56140	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1159	4081	01210	002000	-	147
56141	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1161	4081	01210	002000	-	486
56142	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1164	4081	01210	002000	-	412
56143	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1167	4081	01210	002000	-	54
56144	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1172	4081	01210	002000	-	89
56145	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1173	4081	01210	002000	-	393
56146	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1174	4081	01210	002000	-	372
56147	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1175	4081	01210	002000	-	6,361
56148	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1201	4081	01210	002000	-	1,569
56149	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1209	4081	01210	002000	-	157
56150	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1212	4081	01210	002000	-	55
56151	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1215	4081	01210	012000	-	281
56152	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1216	4081	01210	002000	-	347
56153	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1221	4081	01210	002000	-	483
56154	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1224	4081	01210	012000	-	1,218
56155	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1226	4081	01210	002000	-	942
56156	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1227	4081	01210	002000	-	81
56157	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1228	4081	01210	012000	-	422
56158	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1229	4081	01210	002000	-	381
56159	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1230	4081	01210	002000	-	299
56160	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1231	4081	01210	002000	-	134
56161	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1233	4081	01210	002000	-	235
56162	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1234	4081	01210	002000	-	318
56163	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1401	4081	01210	002000	-	146
56164	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1403	4081	01210	002000	-	215
56165	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1405	4081	01210	002000	-	629
56166	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1407	4081	01210	002000	-	220
56167	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1408	4081	01210	002000	-	379
56168	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1414	4081	01210	002000	-	44
56169	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1415	4081	01210	002000	-	1,366
56170	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1416	4081	01210	002000	-	162
56171	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1417	4081	01210	002000	-	97
56172	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1501	4081	01210	002000	-	160
56173	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1503	4081	01210	002000	-	106
56174	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1504	4081	01210	002000	-	157
56175	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1508	4081	01210	002000	-	105
56176	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1821	4081	01210	002000	-	7
56177	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1822	4081	01210	002000	-	209
56178	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1823	4081	01210	002000	-	73
56179	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1826	4081	01210	002000	-	49
56180	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1827	4081	01210	002000	-	12
56181	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1828	4081	01210	002000	-	231
56182	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1829	4081	01210	002000	-	109
56183	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1831	4081	01210	002000	-	213
56184	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1833	4081	01210	002000	-	293
56185	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1836	4081	01210	002000	-	95
56186	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1837	4081	01210	002000	-	198
56187	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	1460	00000	002000	9,254	-
56188	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	2360	25123	002000	-	9,581
56189	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1102	4265	07499	002000	5	-
56190	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1106	9210	05411	002000	0	-
56191	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1106	9210	05411	002000	9	-
56192	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1110	9210	05411	002000	10	-
56193	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1112	9210	05411	002000	0	-
56194	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1114	9210	05010	002000	0	-
56195	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1114	9210	05415	002000	27	-
56196	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1120	9210	07590	002000	1	-
56197	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1130	9210	07499	002000	10	-
56198	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1133	9210	07499	002000	2	-
56199	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1137	9210	04201	002000	12	-
56200	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1137	9210	05010	002000	6	-
56201	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1155	9320	04201	002000	7	-
56202	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	4265	04040	012000	18	-
56203	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9010	07499	012000	7	-
56204	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	04590	012000	7	-
56205	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	04590	012000	16	-
56206	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	07499	012000	122	-
56207	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	04582	012000	2	-
56208	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1229	9210	05411	002000	9	-
56209	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	02005	002000	14	-
56210	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	04582	002000	6	-
56211	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1838	9320	04201	002000	0	-
56212	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,510,712
56213	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	619,727
56214	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
56215	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
56255	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	14,802	-
56256	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	67,376	-
56257	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,377	-
56258	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	30,294	-
56259	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,562	-
56260	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	5,196	-
56261	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9210	002000	9,021	-	
56262	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	18,476	-
56263	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	06111	012000	1,893	-
56264	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	11,592	-
56265	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	04201	002000	7,578	-
56266	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	919	-
56267	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,981	-
56268	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
56269	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	2,043	-
56270	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
56271	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,378,588
56272	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	811,457
56273	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	184	1,894
56274	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	329	-
56275	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,191,425	-
56276	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	-	1,894
56277	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	-	329
56278	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,373,602	-
56279	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	805,400	-
56280	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,460	-
56281	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	17	-
56282	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	526	-
56283	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	6,040	-
56284	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	99,871
56285	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	73,140
56286	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	71,052
56287	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	55,651
56288	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	132,222
56289	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	98,532
56290	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	151,803
56291	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	99,288
56292	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	525,082
56293	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	426,426
56294	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	86,678
56295	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	58,420
56296	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	303,786
56297	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	8,094
56298	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	1,894	184
56299	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	-	329
56300	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	12	167
56301	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	29	-
56302	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	8	122
56303	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	23	-
56304	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	15	262
56305	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	44	-
56306	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	-	282
56307	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	45	-
56308	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	63	891
56309	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	164	-
56310	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	11	154
56311	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	-	24
56312	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	56	1
56313	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	13
56314	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	184	1,894
56315	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	329	-
56316	MAR-23	4/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1670	002000	002000	248,243	146,053
56317	MAR-23	4/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1460	00000	002000	8,229,504	-
56318	MAR-23	4/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	2320	21001	002000	-	8,331,694
56319	MAR-23	4/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1460	00000	002000	1,083	-
56320	MAR-23	4/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1650	13013	002000	-	6,948
56321	MAR-23	4/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1107	9210	05111	002000	2,977	-
56322	MAR-23	4/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1116	9210	05111	002000	813	-
56323	MAR-23	4/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1119	9210	05111	002000	418	-
56324	MAR-23	4/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1120	9210	05111	002000	65	-
56325	MAR-23	4/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1123	9210	05111	002000	4	-
56326	MAR-23	4/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1126	9210	05111	002000	14	-
56327	MAR-23	4/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1154	9210	05111	002000	415	-
56328	MAR-23	4/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1228	9210	05111	012000	193	-
56329	MAR-23	4/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1405	9210	05111	002000	484	-
56330	MAR-23	4/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1407	9210	05111	002000	99	-
56331	MAR-23	4/6/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1501	9210	05111	002000	26	-
56332	MAR-23	4/6/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	1460	00000	002000	278,166	-
56333	MAR-23	4/6/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	2420	27351	012000	-	278,166
56334	MAR-23	4/6/2023	Spreadsheet	Accrual	Reverses "Reverses "Reverses "CA912 Accrual USD	010	0000	1460	00000	002000	163,278	-
56335	MAR-23	4/6/2023	Spreadsheet	Accrual	Reverses "Reverses "Reverses "CA912 Accrual USD	010	0000	1650	13124	002000	-	163,278
56336	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1107	9210	05421	002000	1,807,071	-
56337	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	2320	21001	002000	-	2,162,838
56338	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1107	9210	05111	002000	838	-
56339	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1114	9210	05421	002000	1,450	-
56340	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1116	9210	05111	002000	439	-
56341	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1117	9210	05411	002000	173	-
56342	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1117	9210	07499	002000	38	-
56343	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1119	9210	05111	002000	118	-
56344	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1119	9210	05411	002000	196	-
56345	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1120	9210	05111	002000	18	-
56346	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1123	9210	05111	002000	1	-
56347	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9210	05411	002000	54	-
56348	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9210	07499	002000	38	-
56349	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1126	9210	05111	002000	41	-
56350	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1126	9210	05411	002000	104	-
56351	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1128	9210	05411	002000	807	-
56352	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1128	9210	05413	002000	1,556	-
56353	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1128	9210	05414			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
56396	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	06111	012000	4,900	-
56397	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	04212	012000	117	-
56398	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05010	012000	275	-
56399	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05411	012000	732	-
56400	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05413	012000	448	-
56401	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9030	05411	012000	90	-
56402	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1226	9210	04582	012000	41	-
56403	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1226	9310	04561	012000	9,982	-
56404	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9010	07499	012000	154	-
56405	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9030	05411	012000	351	-
56406	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9210	05111	012000	54	-
56407	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05111	002000	1,199	-
56408	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05413	002000	1,136	-
56409	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05414	002000	426	-
56410	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05420	002000	1,550	-
56411	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	07499	002000	958	-
56412	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05010	002000	46	-
56413	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05411	002000	351	-
56414	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05413	002000	502	-
56415	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05421	002000	1,550	-
56416	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9230	06111	002000	147	-
56417	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1401	9210	05111	002000	28	-
56418	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9210	05111	002000	136	-
56419	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	04582	002000	21,057	-
56420	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	05111	002000	27	-
56421	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	05411	002000	50	-
56422	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	05414	002000	153	-
56423	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9310	04561	002000	50,514	-
56424	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9310	04582	002000	554	-
56425	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9210	05413	002000	919	-
56426	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9260	07447	002000	4,004	-
56427	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1422	9210	04582	002000	214	-
56428	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05411	002000	990	-
56429	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05413	002000	1,966	-
56430	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05414	002000	2,653	-
56431	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05420	002000	2,589	-
56432	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	07499	002000	54	-
56433	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1415	9210	05411	002000	326	-
56434	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1415	9210	05413	002000	1,539	-
56435	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1415	9210	05414	002000	1,489	-
56436	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1415	9210	05421	002000	2,003	-
56437	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1415	9210	07499	002000	123	-
56438	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1416	9210	05411	002000	231	-
56439	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1416	9210	07499	002000	366	-
56440	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1417	9210	05411	002000	1,229	-
56441	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05010	002000	32	-
56442	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05111	002000	71	-
56443	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9302	06111	002000	769	-
56444	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1502	9302	04125	002000	1,376	-
56445	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1504	9320	04065	002000	15,825	-
56446	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1508	9100	05413	002000	464	-
56447	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1508	9100	05414	002000	178	-
56448	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1508	9210	05413	002000	328	-
56449	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05411	002000	236	-
56450	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05413	002000	116	-
56451	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9310	04582	002000	1,962	1,962
56452	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1822	9210	04201	002000	63	-
56453	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9320	04201	002000	1,045	-
56454	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1839	9210	05411	002000	107	-
56455	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1460	00000	002000	-	1,496,225
56456	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	002000	-	3,126,869
56457	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	002000	-	33,515
56458	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	2320	21001	002000	4,656,609	-
56459	MAR-23	4/6/2023	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	1310	10518	002000	396,339	-
56460	MAR-23	4/6/2023	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	2320	21132	002000	-	396,339
56461	MAR-23	4/6/2023	Spreadsheet	Adjustment	CA922 Adjustment USD	010	0000	2420	27347	002000	-	271,676
56462	MAR-23	4/6/2023	Spreadsheet	Adjustment	CA922 Adjustment USD	010	0000	2530	27347	002000	271,676	-
56463	MAR-23	4/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1460	00000	002000	1,159,669	-
56464	MAR-23	4/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1650	13015	002000	-	885,978
56465	MAR-23	4/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1650	13017	002000	-	5,586
56466	MAR-23	4/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	2420	27351	012000	-	278,166
56467	MAR-23	4/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	2530	27351	002000	5,586	-
56468	MAR-23	4/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	1228	9210	05111	012000	4,475	-
56469	MAR-23	4/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1310	10522	002000	36,683	-
56470	MAR-23	4/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10834	002000	469,406	-
56471	MAR-23	4/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10839	002000	1,205,960	-
56472	MAR-23	4/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30628	002000	-	469,406
56473	MAR-23	4/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30628	002000	-	36,683
56474	MAR-23	4/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30630	002000	-	1,205,960
56475	MAR-23	4/6/2023	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	1460	00000	002000	-	42,710
56476	MAR-23	4/6/2023	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	4190	30612	002000	58,275	15,565
56477	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13828	002000	106	-
56478	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13889	002000	-	106
56479	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	106
56480	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1908	9260	01206	002000	106	-
56481	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	1860	13992	002000	563,503	352,002
56482	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	2530	27712	002000	352,002	-
56483	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1903	4265	07485	002000	-	445,400
56484	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	118,102
56485	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2320	21048	002000	713,834	-
56486	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	177,804
56487	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2530	27796	002000	536,030	-
56488	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	1460	00000	002000	856,253	546,721
56489	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27728	002000	83,782	114,794
56490	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27729	002000	160,856	1,138,785
56491	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27730	002000	724,525	25,115
56492	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	010	0000	1460	00000	002000	606,769	-
56493	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	010	0000	2530	27795	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
56537	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	07499	012000	28	-
56538	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	06111	012000	67	-
56539	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1215	9210	04582	012000	230	-
56540	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1228	9210	06111	012000	14	-
56541	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1229	9210	05414	002000	18	-
56542	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	07499	002000	1	-
56543	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	06111	002000	99	-
56544	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1401	9210	05415	002000	1,153	-
56545	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1407	9210	04582	002000	26	-
56546	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	02005	002000	234	-
56547	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1501	9302	06111	002000	317	-
56548	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1502	9302	04125	002000	10	-
56549	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05010	002000	10	-
56550	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05411	002000	6	-
56551	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1822	9210	04201	002000	20	-
56552	MAR-23	4/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1829	9210	07499	002000	1	-
56553	MAR-23	4/6/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	1460	00000	002000	13,105	-
56554	MAR-23	4/6/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	2360	25123	002000	-	13,105
56555	MAR-23	4/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	301,683
56556	MAR-23	4/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	70,834
56557	MAR-23	4/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	13,644,032	-
56558	MAR-23	4/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	644,055	-
56559	MAR-23	4/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10522	002000	-	10,043,587
56560	MAR-23	4/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	3,871,983
56561	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int exp reclass 010 to 030 ATO	010	0000	1460	00000	002000	2,332,381	-
56562	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int exp reclass 010 to 030 ATO	010	0000	4310	30195	002000	-	2,332,381
56563	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int exp reclass 010 to 080 ATO	010	0000	1460	00000	002000	13,853,468	-
56564	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int exp reclass 010 to 080 ATO	010	0000	4310	30195	002000	-	13,853,468
56565	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int exp reclass within c010 ATO	010	0000	4310	30194	002000	-	24,278,773
56566	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int exp reclass within c010 ATO	010	0000	4310	30195	002000	24,278,773	-
56567	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass within c010 BNP ATO	010	0000	4190	30626	002000	125,050	-
56568	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass within c010 BNP ATO	010	0000	4190	30632	002000	-	125,050
56569	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass 010 to 030 ATO	010	0000	1460	00000	002000	-	173,779
56570	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass 010 to 030 ATO	010	0000	4190	30631	002000	173,779	-
56571	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass 010 to 030 BNP ATO	010	0000	1460	00000	002000	-	18,020
56572	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass 010 to 030 BNP ATO	010	0000	4190	30632	002000	18,020	-
56573	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass 010 to 030 CA ATO	010	0000	1460	00000	002000	-	172,684
56574	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass 010 to 030 CA ATO	010	0000	4190	30631	002000	172,684	-
56575	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass 010 to 080 ATO	010	0000	1460	00000	002000	-	1,032,181
56576	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass 010 to 080 ATO	010	0000	4190	30631	002000	1,032,181	-
56577	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass 010 to 080 BNP ATO	010	0000	1460	00000	002000	-	107,030
56578	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass 010 to 080 BNP ATO	010	0000	4190	30632	002000	107,030	-
56579	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass 010 to 080 CA ATO	010	0000	1460	00000	002000	-	1,025,678
56580	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass 010 to 080 CA ATO	010	0000	4190	30631	002000	1,025,678	-
56581	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass within c010 ATO	010	0000	4190	30630	002000	2,411,920	-
56582	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass within c010 ATO	010	0000	4190	30631	002000	-	2,411,920
56583	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass within c010 ATO	010	0000	4190	30630	002000	1,198,362	-
56584	MAR-23	4/7/2023	MassAllocation	Allocation	2.02B TL_int inc reclass within c010 CA ATO	010	0000	4190	30631	002000	-	1,198,362
56585	MAR-23	4/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass 010 to 030 ATO	010	0000	1460	00000	002000	40,272	-
56586	MAR-23	4/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass 010 to 030 ATO	010	0000	4270	30957	002000	-	40,272
56587	MAR-23	4/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass 010 to 080 ATO	010	0000	1460	00000	002000	239,189	-
56588	MAR-23	4/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass 010 to 080 ATO	010	0000	4270	30957	002000	-	239,189
56589	MAR-23	4/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass within c010 ATO	010	0000	4270	30952	002000	4,450,672	-
56590	MAR-23	4/7/2023	MassAllocation	Allocation	2.2B Int_Fixed reclass within c010 ATO	010	0000	4270	30957	002000	305,556	-
56591	MAR-23	4/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass 010 to 030 ATO	010	0000	1460	00000	002000	328,842	-
56592	MAR-23	4/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass 010 to 030 ATO	010	0000	4270	30958	002000	-	328,842
56593	MAR-23	4/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass 010 to 080 ATO	010	0000	1460	00000	002000	1,953,094	-
56594	MAR-23	4/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass 010 to 080 ATO	010	0000	4270	30958	002000	-	1,953,094
56595	MAR-23	4/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass within c010 ATO	010	0000	4270	30953	002000	3,355,945	-
56596	MAR-23	4/7/2023	MassAllocation	Allocation	2.2B Int_Float reclass within c010 ATO	010	0000	4270	30958	002000	2,495,010	-
56597	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int exp reclass 010 to 030 A	010	0000	1460	00000	002000	-	1,166,190
56598	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int exp reclass 010 to 030 A	010	0000	4310	30195	002000	1,166,190	-
56599	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int exp reclass 010 to 080 A	010	0000	1460	00000	002000	-	6,926,734
56600	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int exp reclass 010 to 080 A	010	0000	4310	30195	002000	6,926,734	-
56601	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int exp reclass within c010 ,	010	0000	4310	30194	002000	-	8,092,924
56602	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int exp reclass within c010 ,	010	0000	4310	30195	002000	8,092,924	-
56603	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int exp reclass within c010 ,	010	0000	4310	30194	002000	-	8,092,924
56604	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int exp reclass within c010 ,	010	0000	4310	30195	002000	8,092,924	-
56605	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int inc reclass 010 to 030 A	010	0000	1460	00000	002000	173,779	-
56606	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int inc reclass 010 to 030 A	010	0000	4190	30631	002000	-	173,779
56607	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int inc reclass 010 to 080 A	010	0000	1460	00000	002000	1,032,181	-
56608	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int inc reclass 010 to 080 A	010	0000	4190	30631	002000	-	1,032,181
56609	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int inc reclass within c010 A	010	0000	4190	30630	002000	1,032,181	-
56610	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int inc reclass within c010 A	010	0000	4190	30631	002000	-	1,205,960
56611	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int inc reclass within c010 A	010	0000	4190	30630	002000	1,205,960	-
56612	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.02B TL_int inc reclass within c010 A	010	0000	4190	30631	002000	1,205,960	-
56613	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.2B Int_Fixed reclass within c010 AT	010	0000	1460	00000	002000	-	20,136
56614	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.2B Int_Fixed reclass 010 to 030 AT	010	0000	4270	30957	002000	20,136	-
56615	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.2B Int_Fixed reclass 010 to 080 AT	010	0000	1460	00000	002000	-	119,594
56616	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.2B Int_Fixed reclass 010 to 080 AT	010	0000	4270	30957	002000	119,594	-
56617	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.2B Int_Fixed reclass within c010 AT	010	0000	4270	30952	002000	-	4,450,672
56618	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.2B Int_Fixed reclass within c010 AT	010	0000	4270	30957	002000	4,450,672	-
56619	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.2B Int_Fixed reclass within c010 AT	010	0000	4270	30952	002000	-	152,778
56620	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.2B Int_Fixed reclass within c010 AT	010	0000	4270	30957	002000	152,778	-
56621	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.2B Int_Float reclass 010 to 030 AT	010	0000	1460	00000	002000	-	164,421
56622	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.2B Int_Float reclass 010 to 030 AT	010	0000	4270	30958	002000	164,421	-
56623	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.2B Int_Float reclass 010 to 080 AT	010	0000	1460	00000	002000	-	976,547
56624	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.2B Int_Float reclass 010 to 080 AT	010	0000	4270	30958	002000	976,547	-
56625	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.2B Int_Float reclass within c010 AT	010	0000	4270	30953	002000	-	3,355,945
56626	MAR-23	4/7/2023	MassAllocation	Allocation	Reverses "2.2B Int_Float reclass within c010 AT	010	0000	4270	30958	002000	3,355,945	-
56627	MAR-23	4/7/2023	MassAllocation	Allocation								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
56678	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	8,323
56679	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4263	40004	002000	-	0
56680	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	722
56681	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	5,449
56682	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	850,017
56683	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	13,344
56684	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	-	558
56685	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,188	-
56686	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	43,388
56687	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	81,795	-
56688	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	1,268	-
56689	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4260	40001	002000	-	751
56690	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4263	40001	002000	-	0
56691	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	65
56692	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	492
56693	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	76,693
56694	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	1,204
56695	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	50
56696	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	107	-
56697	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	3,915
56698	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	386,252	-
56699	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	5,990	-
56700	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	3,546
56701	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4263	40002	002000	-	0
56702	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	308
56703	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	2,322
56704	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	362,163
56705	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	5,686
56706	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	238
56707	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	506	-
56708	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	18,486
56709	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,758,583	-
56710	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	27,270	-
56711	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	16,146
56712	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4263	40003	002000	-	0
56713	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	1,401
56714	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	10,570
56715	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,648,906
56716	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	25,886
56717	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	1,083
56718	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,305	-
56719	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	84,166
56720	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	472,591	-
56721	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	7,328	-
56722	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	4,339
56723	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	0
56724	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	377
56725	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	2,840
56726	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	443,117
56727	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	6,956
56728	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	291
56729	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	619	-
56730	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	22,618
56731	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	765,688	-
56732	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	11,873	-
56733	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	7,030
56734	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	0
56735	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	610
56736	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	4,602
56737	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	717,934
56738	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	11,271
56739	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	471
56740	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,004	-
56741	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	36,646
56742	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	109,059	-
56743	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	1,691	-
56744	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	1,001
56745	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	0
56746	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	87
56747	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	655
56748	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	102,258
56749	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,606
56750	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	67
56751	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	143	-
56752	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	5,220
56753	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,476,846	-
56754	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	22,901	-
56755	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	13,559
56756	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	0
56757	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	1,177
56758	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	8,876
56759	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,384,740
56760	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	21,739
56761	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	909
56762	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,936	-
56763	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	70,682
56764	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	9,342,755	-
56765	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	144,876	-
56766	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	85,776
56767	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	2
56768	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	7,445
56769	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	50,155
56770	MAR-23	4/17/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
56819	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for COKS ATO	010	1001	9220	40002	002000	-	19
56820	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA ATO	010	1001	9220	40001	002000	25	-
56821	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA ATO	010	1001	9220	40003	002000	-	25
56822	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20	-
56823	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS ATO	010	1001	9220	40009	002000	-	20
56824	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0	-
56825	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLGP ATO	010	1001	9220	40015	002000	0	0
56826	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	125	-
56827	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU ATO	010	1001	9220	40008	002000	-	125
56828	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	55	-
56829	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU P ATO	010	1001	9220	40010	002000	-	55
56830	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	23	-
56831	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex ATO	010	1001	9220	40001	002000	-	23
56832	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	0	-
56833	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UCGS ATO	010	1001	9220	40014	002000	-	0
56834	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	0	-
56835	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WKGGS ATO	010	1001	9220	40012	002000	-	0
56836	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	26,196	-
56837	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	26,196
56838	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,042	-
56839	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	13,042
56840	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	112	-
56841	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AELIG ATO	010	1101	9220	40011	002000	-	112
56842	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,788	-
56843	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,788
56844	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,003	-
56845	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	12,003
56846	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,617	-
56847	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	9,617
56848	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	197	-
56849	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40015	002000	-	197
56850	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	59,243	-
56851	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	59,243
56852	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,062	-
56853	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	11,062
56854	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	56	-
56855	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UCGS ATO	010	1101	9220	40014	002000	-	56
56856	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	70	-
56857	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGGS ATO	010	1101	9220	40012	002000	-	70
56858	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,114	-
56859	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	010	1102	9220	40004	002000	-	8,114
56860	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,452	-
56861	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for COKS ATO	010	1102	9220	40002	002000	-	5,452
56862	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,410	-
56863	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA ATO	010	1102	9220	40003	002000	-	7,410
56864	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,079	-
56865	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS ATO	010	1102	9220	40009	002000	-	6,079
56866	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	36,494	-
56867	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU ATO	010	1102	9220	40008	002000	-	36,494
56868	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,889	-
56869	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex ATO	010	1102	9220	40001	002000	-	6,889
56870	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	76,484	-
56871	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	76,484
56872	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,078	-
56873	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	38,078
56874	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	328	-
56875	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AELIG ATO	010	1105	9220	40011	002000	-	328
56876	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,659	-
56877	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	25,659
56878	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	35,045	-
56879	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	35,045
56880	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	28,077	-
56881	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	28,077
56882	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	574	-
56883	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40015	002000	-	574
56884	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	172,970	-
56885	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	172,970
56886	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	32,299	-
56887	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	32,299
56888	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	164	-
56889	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UCGS ATO	010	1105	9220	40014	002000	-	164
56890	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	205	-
56891	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGGS ATO	010	1105	9220	40012	002000	-	205
56892	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	6,932
56893	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	6,932	-
56894	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	3,451
56895	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	3,451	-
56896	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	-	30
56897	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AELIG ATO	010	1106	9220	40011	002000	30	-
56898	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	2,326
56899	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	2,326	-
56900	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	3,176
56901	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	3,176	-
56902	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	2,545
56903	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	2,545	-
56904	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	52
56905	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40015	002000	52	-
56906	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	15,677
56907	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	15,677	-
56908	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	2,927
56909	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220</				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
57101	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	4,715
57102	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40010	002000	96	-
57103	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40015	002000	-	96
57104	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,424	-
57105	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,424
57106	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	28	-
57107	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UCGS ATO	010	1120	9220	40014	002000	-	28
57108	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	34	-
57109	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40012	002000	-	34
57110	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	57	-
57111	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELIG ATO	010	1121	9220	40011	002000	-	57
57112	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	36	-
57113	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40012	002000	-	36
57114	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid State ATO	010	0000	1460	00000	002000	6,644	-
57115	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid State ATO	010	1121	9220	40004	002000	-	6,644
57116	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	30,181	-
57117	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	30,181
57118	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	13,346	-
57119	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	13,346
57120	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS ATO	010	0000	1460	00000	002000	29	-
57121	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS ATO	010	1121	9220	40014	002000	-	29
57122	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,477	-
57123	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	4,477
57124	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,115	-
57125	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	6,115
57126	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,899	-
57127	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	4,899
57128	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	100	-
57129	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40015	002000	-	100
57130	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,636	-
57131	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	5,636
57132	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	9,150	-
57133	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU PL ATO	010	1122	9220	40010	002000	-	9,150
57134	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,555	-
57135	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	010	1122	9220	40004	002000	-	4,555
57136	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	39	-
57137	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AELIG ATO	010	1122	9220	40011	002000	-	39
57138	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,070	-
57139	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for COKS ATO	010	1122	9220	40002	002000	-	3,070
57140	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,192	-
57141	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA ATO	010	1122	9220	40003	002000	-	4,192
57142	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,359	-
57143	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS ATO	010	1122	9220	40009	002000	-	3,359
57144	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	69	-
57145	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLGP ATO	010	1122	9220	40015	002000	-	69
57146	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,692	-
57147	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU ATO	010	1122	9220	40008	002000	-	20,692
57148	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,864	-
57149	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex ATO	010	1122	9220	40001	002000	-	3,864
57150	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	20	-
57151	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UCGS ATO	010	1122	9220	40014	002000	-	20
57152	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	25	-
57153	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WKGS ATO	010	1122	9220	40012	002000	-	25
57154	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	11,132	-
57155	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	11,132
57156	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	4,929	-
57157	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	4,929
57158	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,450	-
57159	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	2,450
57160	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,652	-
57161	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	1,652
57162	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,258	-
57163	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	2,258
57164	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,807	-
57165	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	1,807
57166	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	37	-
57167	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40015	002000	-	37
57168	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,078	-
57169	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	2,078
57170	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,674	-
57171	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	27,674
57172	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,778	-
57173	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	13,778
57174	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	119	-
57175	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AELIG ATO	010	1125	9220	40011	002000	-	119
57176	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,284	-
57177	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	9,284
57178	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,680	-
57179	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	12,680
57180	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,159	-
57181	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	10,159
57182	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	208	-
57183	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40015	002000	-	208
57184	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	62,586	-
57185	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	62,586
57186	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,687	-
57187	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	11,687
57188	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	59	-
57189	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UCGS ATO	010	1125	9220	40014	002000	-	59
57190	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	74	-
57191												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
57383	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	-
57384	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	150,622	806,633
57385	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	150,622
57386	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	765	-
57387	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UCGS ATO	010	1137	9220	40014	002000	-	765
57388	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	956	-
57389	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40014	002000	-	956
57390	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,572	-
57391	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	6,572
57392	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,416	-
57393	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	4,416
57394	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,001	-
57395	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,001
57396	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,923	-
57397	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	4,923
57398	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,556	-
57399	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	29,556
57400	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,579	-
57401	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,579
57402	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,146	-
57403	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	13,146
57404	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,832	-
57405	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	8,832
57406	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,005	-
57407	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	12,005
57408	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,848	-
57409	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	9,848
57410	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	59,122	-
57411	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	59,122
57412	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,160	-
57413	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	11,160
57414	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,580	-
57415	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,580
57416	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,077	-
57417	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	3,077
57418	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,182	-
57419	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	4,182
57420	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,431	-
57421	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,431
57422	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	20,596	-
57423	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	20,596
57424	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,888	-
57425	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,888
57426	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	151	-
57427	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AELIG ATO	010	1146	9220	40011	002000	-	151
57428	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,791	-
57429	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	1146	9220	40002	002000	-	11,791
57430	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	16,105	-
57431	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA Di ATO	010	1146	9220	40003	002000	-	16,105
57432	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,902	-
57433	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS ATO	010	1146	9220	40009	002000	-	12,902
57434	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,498	-
57435	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	010	1146	9220	40004	002000	-	17,498
57436	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	79,487	-
57437	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid T ATO	010	1146	9220	40008	002000	-	79,487
57438	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	35,147	-
57439	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL ATO	010	1146	9220	40009	002000	-	35,147
57440	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	264	-
57441	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLGP ATO	010	1146	9220	40015	002000	-	264
57442	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,843	-
57443	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	1146	9220	40001	002000	-	14,843
57444	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	75	-
57445	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UCGS ATO	010	1146	9220	40014	002000	-	75
57446	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	94	-
57447	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WKGS ATO	010	1146	9220	40012	002000	-	94
57448	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	47	-
57449	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for WKGS ATO	010	1150	9220	40003	002000	-	47
57450	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,720	-
57451	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,720
57452	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	75	-
57453	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	1150	9220	40011	002000	-	75
57454	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,876	-
57455	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,876
57456	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,025	-
57457	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	8,025
57458	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,430	-
57459	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	6,430
57460	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	39,611	-
57461	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	39,611
57462	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	17,515	-
57463	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	17,515
57464	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	131	-
57465	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40015	002000	-	131
57466	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,397	-
57467	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	7,397
57468	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	38	-
57469	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	1150	9220	40014	002000	-	38
57470	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,151	-
57471	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,151
57472	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,361	-
57473	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
57524	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	31	-
57525	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLGP ATO	010	0000	9220	40015	002000	-	31
57526	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	9,277	-
57527	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU ATO	010	1157	9220	40008	002000	-	9,277
57528	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,732	-
57529	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex ATO	010	1157	9220	40001	002000	-	1,732
57530	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	9	-
57531	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UCGS ATO	010	1157	9220	40014	002000	-	9
57532	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	11	-
57533	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WKGS ATO	010	1157	9220	40012	002000	-	11
57534	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,743	-
57535	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	002000	-	17,743
57536	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	23,891	-
57537	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	23,891
57538	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,667	-
57539	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	16,667
57540	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	24,023	-
57541	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	24,023
57542	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	116,381	-
57543	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	116,381
57544	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,883	-
57545	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	20,883
57546	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	140	-
57547	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	1159	9220	40011	002000	-	140
57548	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,916	-
57549	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	10,916
57550	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	14,909	-
57551	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	14,909
57552	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,945	-
57553	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	11,945
57554	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	16,200	-
57555	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	16,200
57556	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	73,587	-
57557	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	73,587
57558	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	32,539	-
57559	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	32,539
57560	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	244	-
57561	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	1159	9220	40015	002000	-	244
57562	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	70	-
57563	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UCGS ATO	010	1159	9220	40014	002000	-	70
57564	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	13,741	-
57565	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	13,741
57566	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	87	-
57567	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGS ATO	010	1159	9220	40012	002000	-	87
57568	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	39	-
57569	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	1161	9220	40011	002000	-	39
57570	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	20,357	-
57571	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	20,357
57572	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	9,001	-
57573	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	9,001
57574	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	68	-
57575	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40015	002000	-	68
57576	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	19	-
57577	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	1161	9220	40014	002000	-	19
57578	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	24	-
57579	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40012	002000	-	24
57580	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,020	-
57581	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	3,020
57582	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,124	-
57583	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,124
57584	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,304	-
57585	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,304
57586	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,481	-
57587	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,481
57588	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,801	-
57589	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,801
57590	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	368	-
57591	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40011	002000	-	368
57592	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	85,926	-
57593	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	85,926
57594	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	28,826	-
57595	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	28,826
57596	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	39,371	-
57597	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	39,371
57598	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	31,543	-
57599	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	31,543
57600	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	42,779	-
57601	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	42,779
57602	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	194,322	-
57603	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	194,322
57604	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	645	-
57605	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	645
57606	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	184	-
57607	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	184
57608	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	36,286	-
57609	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	36,286
57610	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	230	-
57611	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40012	002000	-	230
57612	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	19,468	-
57613	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	19,468
57614	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
57665	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40015	002000	-	361
57666	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40000	002000	108,820	-
57667	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	108,820
57668	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,320	-
57669	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	20,320
57670	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	103
57671	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	103	-
57672	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGSA ATO	010	0000	1460	00000	002000	-	129
57673	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGSA ATO	010	1201	9220	40012	002000	-	129
57674	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,556	-
57675	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	15,556
57676	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	70,696	-
57677	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	70,696
57678	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	31,329	-
57679	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	31,329
57680	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	14,436	-
57681	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	-	14,436
57682	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,493	-
57683	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	10,493
57684	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,479	-
57685	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	11,479
57686	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,200	-
57687	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	13,200
57688	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	253,050	-
57689	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	253,050
57690	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	251,662	-
57691	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	012000	-	251,662
57692	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	186,896	-
57693	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	186,896
57694	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	175,562	-
57695	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	175,562
57696	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	1,225,928	-
57697	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	1,225,928
57698	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	219,973	-
57699	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	219,973
57700	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	40,950	-
57701	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	40,950
57702	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	55,141	-
57703	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	55,141
57704	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	38,467	-
57705	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	38,467
57706	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	55,445	-
57707	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	55,445
57708	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	268,608	-
57709	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	268,608
57710	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	48,197	-
57711	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	48,197
57712	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,627	-
57713	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU PL ATO	010	1216	9220	40010	002000	-	9,627
57714	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,230	-
57715	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS ATO	010	1216	9220	40002	002000	-	3,230
57716	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	4,411	-
57717	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div ATO	010	1216	9220	40003	002000	-	4,411
57718	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,534	-
57719	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	1216	9220	40009	002000	-	3,534
57720	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,793	-
57721	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	010	1216	9220	40004	002000	-	4,793
57722	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	21,771	-
57723	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	1216	9220	40008	002000	-	21,771
57724	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,065	-
57725	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	1216	9220	40001	002000	-	4,065
57726	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	41	-
57727	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEL ATO	010	1216	9220	40011	002000	-	41
57728	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	72	-
57729	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	1216	9220	40015	002000	-	72
57730	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	21	-
57731	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	1216	9220	40014	002000	-	21
57732	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGSA ATO	010	0000	1460	00000	002000	26	-
57733	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGSA ATO	010	1216	9220	40012	002000	-	26
57734	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	0000	1460	00000	002000	1,303	-
57735	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	1221	9220	40003	002000	-	1,303
57736	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	10,256	-
57737	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEL ATO	010	1221	9220	40011	002000	-	10,256
57738	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	7,488	-
57739	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	1221	9220	40015	002000	-	7,488
57740	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	244	-
57741	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	1221	9220	40014	002000	-	244
57742	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGSA ATO	010	0000	1460	00000	002000	244	-
57743	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGSA ATO	010	1221	9220	40012	002000	-	244
57744	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,510	-
57745	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	7,510
57746	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	10,113	-
57747	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	10,113
57748	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	7,055	-
57749	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	7,055
57750	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,169	-
57751	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	002000	-	10,169
57752	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	49,262	-
57753	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	49,262
57754	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,839	-
57755												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
57806	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	44,396	-
57807	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	-	44,396
57808	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	2,594	-
57809	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL ATO	010	1230	9220	40003	002000	-	2,594
57810	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	5,669	-
57811	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT ATO	010	1230	9220	40010	002000	-	5,669
57812	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	1,899	-
57813	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS ATO	010	1230	9220	40002	002000	-	1,899
57814	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,077	-
57815	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS ATO	010	1230	9220	40009	002000	-	2,077
57816	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,815	-
57817	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	010	1230	9220	40004	002000	-	2,815
57818	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	12,793	-
57819	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx ATO	010	1230	9220	40008	002000	-	12,793
57820	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,389	-
57821	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex ATO	010	1230	9220	40001	002000	-	2,389
57822	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	136,432	-
57823	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT ATO	010	1231	9220	40010	002000	-	136,432
57824	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	30,622	-
57825	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL ATO	010	1233	9220	40003	002000	-	30,622
57826	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	22,286	-
57827	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS ATO	010	1233	9220	40002	002000	-	22,286
57828	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	24,800	-
57829	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	1233	9220	40009	002000	-	24,800
57830	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	33,583	-
57831	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	1233	9220	40004	002000	-	33,583
57832	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	28,346	-
57833	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex ATO	010	1233	9220	40001	002000	-	28,346
57834	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	100,949	-
57835	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	1234	9220	40008	002000	-	100,949
57836	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,862	-
57837	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	8,862
57838	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,412	-
57839	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	4,412
57840	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	38	-
57841	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AELIG ATO	010	1401	9220	40011	002000	-	38
57842	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,973	-
57843	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	2,973
57844	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,061	-
57845	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	4,061
57846	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,253	-
57847	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	3,253
57848	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	66	-
57849	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLGP ATO	010	1401	9220	40015	002000	-	66
57850	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,043	-
57851	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	20,043
57852	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,743	-
57853	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	3,743
57854	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	19	-
57855	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UCGS ATO	010	1401	9220	40014	002000	-	19
57856	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WKGSA ATO	010	0000	1460	00000	002000	24	-
57857	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WKGSA ATO	010	1401	9220	40012	002000	-	24
57858	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,652	-
57859	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	1,652
57860	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	822	-
57861	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	822
57862	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	7	-
57863	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AELIG ATO	010	1402	9220	40011	002000	-	7
57864	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	554	-
57865	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	554
57866	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	757	-
57867	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	757
57868	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	606	-
57869	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	606
57870	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	12	-
57871	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40015	002000	-	12
57872	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	3,735	-
57873	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	3,735
57874	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	697	-
57875	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	697
57876	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	4	-
57877	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UCGS ATO	010	1402	9220	40014	002000	-	4
57878	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGSA ATO	010	0000	1460	00000	002000	4	-
57879	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGSA ATO	010	1402	9220	40012	002000	-	4
57880	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,323	-
57881	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	24,323
57882	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for WKGSA ATO	010	0000	1460	00000	002000	65	-
57883	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for WKGSA ATO	010	1403	9220	40012	002000	-	65
57884	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,109	-
57885	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	12,109
57886	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	104	-
57887	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AELIG ATO	010	1403	9220	40011	002000	-	104
57888	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,160	-
57889	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	8,160
57890	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,145	-
57891	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	11,145
57892	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,929	-
57893	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	8,929
57894	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	182	-
57895	MAR-23	4/17/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40015	002000	-	182
57896	MAR-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
57947	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	20,929
57948	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Mid St ATO	010	1408	9220	40000	002000	10,420	-
57949	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	10,420
57950	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	90	-
57951	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AELIG ATO	010	1408	9220	40011	002000	-	90
57952	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,021	-
57953	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	7,021
57954	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,590	-
57955	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	9,590
57956	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,683	-
57957	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	7,683
57958	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	157	-
57959	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40015	002000	-	157
57960	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,332	-
57961	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	47,332
57962	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,838	-
57963	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	8,838
57964	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	45	-
57965	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UCGS ATO	010	1408	9220	40014	002000	-	45
57966	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	56	-
57967	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40012	002000	-	56
57968	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	92,107	-
57969	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	92,107
57970	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	30,850	-
57971	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	1414	9220	40002	002000	-	30,850
57972	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	42,148	-
57973	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	42,148
57974	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	45,734	-
57975	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	45,734
57976	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	207,843	-
57977	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	207,843
57978	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	33,748	-
57979	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	33,748
57980	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	38,808	-
57981	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	38,808
57982	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	14,420	-
57983	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	14,420
57984	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	4,830	-
57985	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	1415	9220	40002	002000	-	4,830
57986	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	6,599	-
57987	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	6,599
57988	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	7,160	-
57989	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	7,160
57990	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	32,540	-
57991	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	32,540
57992	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	5,284	-
57993	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	5,284
57994	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	6,076	-
57995	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	6,076
57996	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	101	-
57997	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	1416	9220	40011	002000	-	101
57998	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,618	-
57999	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	1416	9220	40009	002000	-	8,618
58000	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	176	-
58001	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	1416	9220	40015	002000	-	176
58002	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	0000	1460	00000	002000	53,093	-
58003	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	1416	9220	40008	002000	-	53,093
58004	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,477	-
58005	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	1416	9220	40010	002000	-	23,477
58006	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	50	-
58007	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	1416	9220	40014	002000	-	50
58008	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,688	-
58009	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	1416	9220	40004	002000	-	11,688
58010	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,876	-
58011	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	1416	9220	40002	002000	-	7,876
58012	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,757	-
58013	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	1416	9220	40003	002000	-	10,757
58014	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,914	-
58015	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	1416	9220	40001	002000	-	9,914
58016	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	63	-
58017	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGS ATO	010	1416	9220	40012	002000	-	63
58018	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	30	-
58019	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	1417	9220	40011	002000	-	30
58020	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,351	-
58021	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	1417	9220	40002	002000	-	2,351
58022	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	3,210	-
58023	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	1417	9220	40003	002000	-	3,210
58024	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,572	-
58025	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	1417	9220	40009	002000	-	2,572
58026	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,488	-
58027	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	1417	9220	40004	002000	-	3,488
58028	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	15,845	-
58029	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	1417	9220	40008	002000	-	15,845
58030	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,007	-
58031	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	1417	9220	40010	002000	-	7,007
58032	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	53	-
58033	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	1417	9220	40015	002000	-	53
58034	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	15	-
58035	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	1417	9220	40014	002000	-	15
58036	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	0000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
58370	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	3,491
58371	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	9229	40000	002000	3,491	-
58372	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	2,795
58373	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	9229	40009	002000	2,795	-
58374	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	17,214
58375	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	9229	40008	002000	17,214	-
58376	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	3,214
58377	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	9229	40001	002000	3,214	-
58378	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	66,165	-
58379	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	9220	40010	002000	-	66,165
58380	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	32,941	-
58381	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	9220	40004	002000	-	32,941
58382	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	284	-
58383	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	0000	9220	40011	002000	-	284
58384	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	22,197	-
58385	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	9220	40002	002000	-	22,197
58386	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	30,317	-
58387	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	9220	40003	002000	-	30,317
58388	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	24,289	-
58389	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	9220	40009	002000	-	24,289
58390	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	496	-
58391	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	9220	40015	002000	-	496
58392	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	149,635	-
58393	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	9220	40008	002000	-	149,635
58394	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	27,941	-
58395	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	9220	40001	002000	-	27,941
58396	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	142	-
58397	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	0000	9220	40014	002000	-	142
58398	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	177	-
58399	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	9220	40012	002000	-	177
58400	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 ATO	010	0000	1460	00000	002000	-	2,504
58401	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 ATO	010	0000	9220	40012	002000	2,504	-
58402	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	1,335,538
58403	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	1,335,538	-
58404	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	834,711
58405	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	834,711	-
58406	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	546,736
58407	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	546,736	-
58408	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	766,265
58409	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	766,265	-
58410	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	592,645
58411	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	9220	40009	002000	592,645	-
58412	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	3,567,557
58413	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	3,567,557	-
58414	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	682,794
58415	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	682,794	-
58416	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	0000	1460	00000	002000	-	10,851
58417	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	1910	9220	40015	002000	10,851	-
58418	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	0000	1460	00000	002000	-	5,008
58419	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	1910	9220	40011	002000	5,008	-
58420	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	0000	1460	00000	002000	-	2,504
58421	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	0000	9220	40014	002000	2,504	-
58422	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	12,038
58423	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	12,038
58424	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	5,977
58425	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	5,977
58426	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,032	-
58427	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,032
58428	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,509	-
58429	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	5,509
58430	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,411	-
58431	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	9220	40009	002000	-	4,411
58432	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,164	-
58433	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	27,164
58434	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,072	-
58435	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,072
58436	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	513	-
58437	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	012000	-	513
58438	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	690	-
58439	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	690
58440	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	694	-
58441	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	9220	40004	012000	-	694
58442	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	482	-
58443	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	482
58444	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	3,363	-
58445	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	3,363
58446	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	2,643	-
58447	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	603
58448	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	684,215	-
58449	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	684,215
58450	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	2,933	-
58451	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	1915	9220	40011	002000	-	2,933
58452	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	229,538	-
58453	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	229,538
58454	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	313,507	-
58455	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	313,507
58456	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	251,172	-
58457	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	251,172
58458	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	340,641	-
58459	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
58511	MAR-23	4/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15005	002000	-	60,817
58512	MAR-23	4/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15008	002000	-	242,563
58513	MAR-23	4/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15009	002000	-	14,889
58514	MAR-23	4/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15010	002000	-	112,810
58515	MAR-23	4/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15011	002000	-	62,675
58516	MAR-23	4/7/2023	Spreadsheet	Other	CA928 Other USD	010	0000	1460	00000	002000	-	9,206,900
58517	MAR-23	4/7/2023	Spreadsheet	Other	CA928 Other USD	010	0000	4270	30952	002000	4,603,450	-
58518	MAR-23	4/7/2023	Spreadsheet	Other	CA928 Other USD	010	0000	4270	30953	002000	4,603,450	-
58519	MAR-23	4/7/2023	Spreadsheet	Other	Reverses "CA921 Other USD"07-APR-2023 08.1	010	0000	1460	00000	002000	323,362	-
58520	MAR-23	4/7/2023	Spreadsheet	Other	Reverses "CA921 Other USD"07-APR-2023 08.1	010	1903	9230	06121	002000	-	323,362
58521	MAR-23	4/10/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10535	002000	1,623,769	-
58522	MAR-23	4/12/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	11361	002000	-	1,623,769
58523	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	1460	00000	002000	-	26,951,397
58524	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	1900	28201	002000	-	47,271,704
58525	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	1900	28201	012000	-	169,639
58526	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	1900	28206	002000	-	85,003
58527	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	2820	28201	012000	-	14,806
58528	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	2360	26501	002000	60,383,349	-
58529	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	2360	26503	002000	-	1,300,812
58530	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	2550	28001	002000	8,867	-
58531	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	2820	28201	002000	-	235,180
58532	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	2820	28201	012000	269,762	-
58533	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	2820	28206	002000	-	20,528
58534	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	2820	28206	012000	23,546	-
58535	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	2830	28201	002000	-	9,553,110
58536	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	2830	28201	012000	43,107	-
58537	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	2830	28206	002000	165,312	-
58538	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	2830	28206	012000	1,131	-
58539	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30201	002000	-	43,498,080
58540	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30201	012000	115,553	-
58541	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30202	002000	11,242,765	-
58542	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30202	012000	8,623	-
58543	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30201	002000	57,058,130	-
58544	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30201	012000	-	143,230
58545	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30202	002000	-	59,780
58546	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30202	012000	-	9,871
58547	MAR-23	4/12/2023	Spreadsheet	Other	CA402 Other USD	010	0000	4101	30208	002000	-	7,006
58548	MAR-23	4/14/2023	Spreadsheet	Other	CA402 Other USD	010	0000	1231	10270	002000	1,929,208,609	1,905,380,320
58549	MAR-23	4/14/2023	Spreadsheet	Other	CA402 Other USD	010	0000	2160	00000	002000	-	23,828,289
58550	MAR-23	4/26/2023	Spreadsheet	AP Capital Accrual	AP103 AP Capital Accrual USD	010	0000	1070	07600	002000	2,342,146	-
58551	MAR-23	4/26/2023	Spreadsheet	AP Capital Accrual	AP103 AP Capital Accrual USD	010	0000	1460	00000	002000	8,657,854	-
58552	MAR-23	4/26/2023	Spreadsheet	AP Capital Accrual	AP103 AP Capital Accrual USD	010	0000	2320	21001	002000	-	11,000,000
58553	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	2,853,064	-
58554	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13001	002000	3,855	-
58555	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	27001	002000	545,505	10,300
58556	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
58557	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	15,840	37,760,446
58558	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2370	26648	002000	5,950,000	-
58559	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2370	26656	002000	15,468,750	-
58560	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2370	26659	002000	12,900,000	-
58561	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1402	9260	07489	002000	6,293	-
58562	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9010	04511	002000	907	-
58563	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9310	04581	002000	2,194	-
58564	APR-23	4/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	782,933	2,453
58565	APR-23	4/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	657,724	713
58566	APR-23	4/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	3,694,801	-
58567	APR-23	4/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	5,132,283
58568	APR-23	4/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	-	1,285
58569	APR-23	4/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	200,157	1,115
58570	APR-23	4/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	2,319,173	-
58571	APR-23	4/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	2,516,931
58572	APR-23	4/3/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10408	002000	-	14,030,592
58573	APR-23	4/3/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10515	002000	7,661	10,381,891
58574	APR-23	4/3/2023	Payables	Payments	APR-23 Payments USD	010	0000	1460	00000	002000	2,381	-
58575	APR-23	4/3/2023	Payables	Payments	APR-23 Payments USD	010	0000	1840	13838	002000	-	23,544
58576	APR-23	4/3/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21001	002000	48,171,759	-
58577	APR-23	4/3/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21069	002000	-	21,231,439
58578	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	220,279	7,898
58579	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13838	002000	23,544	-
58580	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	8,771	258,786
58581	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25123	002000	237	857
58582	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	9310	04127	002000	7,500	-
58583	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9310	04582	002000	78	-
58584	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9310	04582	002000	234	-
58585	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9010	05411	012000	81	-
58586	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04201	012000	70	5
58587	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9010	04212	012000	117	-
58588	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9010	05411	012000	250	-
58589	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9010	05413	012000	448	-
58590	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	04582	012000	134	-
58591	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	05411	002000	239	-
58592	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1234	9310	04582	002000	32	-
58593	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1408	9260	07447	002000	1,237	-
58594	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	4265	05411	002000	27	-
58595	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	04582	002000	684	-
58596	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05411	002000	239	-
58597	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05413	002000	1,966	-
58598	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05414	002000	318	-
58599	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1508	9100	05413	002000	464	-
58600	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1508	9100	05414	002000	178	-
58601	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1508	9210	05413	002000	328	-
58602	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9310	04581	002000	27	-
58603	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9310	04581	002000	65	-
58604	APR-23	4/3/2023	Payables	Reconciled Payments	APR-23 Reconciled Payments USD	010	0000	1310	10515	002000	7,767,519	7,767,519
58605	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
58652	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1415	4265	05411	002000	35	-
58653	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1415	9210	05411	002000	324	-
58654	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1415	9210	05413	002000	1,539	-
58655	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1415	9210	05414	002000	1,489	-
58656	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1415	9210	05421	002000	1,550	-
58657	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1415	9210	07499	002000	123	-
58658	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1417	9210	05411	002000	353	-
58659	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05010	002000	32	-
58660	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9230	06121	002000	35,649	-
58661	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1827	9230	06111	002000	23,750	-
58662	APR-23	4/4/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1310	10518	002000	1,096,639	-
58663	APR-23	4/4/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	10998	002000	613,439	730,831
58664	APR-23	4/4/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1460	00000	002000	979,247	-
58665	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	11,224,823	85,492
58666	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,741	31,698
58667	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	210,668
58668	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,308,707	13,424
58669	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,596,851	2,237
58670	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	275,670	201,574
58671	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,237,135	8,318,422
58672	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,451,806	4,599,088
58673	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,424,188
58674	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,105,804	11,316,454
58675	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	292
58676	APR-23	4/5/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10408	002000	-	8,000,000
58677	APR-23	4/5/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10515	002000	205	2,465,251
58678	APR-23	4/5/2023	Payables	Payments	APR-23 Payments USD	010	0000	1460	00000	002000	5,056	-
58679	APR-23	4/5/2023	Payables	Payments	APR-23 Payments USD	010	0000	1840	13838	002000	-	14,855
58680	APR-23	4/5/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21001	002000	17,330,468	693,815
58681	APR-23	4/5/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21069	002000	-	6,161,795
58682	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	06111	002000	268	-
58683	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1080	10934	002000	8,000,000	-
58684	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	11,697,282	26,981
58685	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13124	002000	132,438	-
58686	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13838	002000	14,855	-
58687	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,742,235	22,433,851
58688	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21020	002000	4,638	-
58689	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21020	012000	584	-
58690	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	24644	002000	292	-
58691	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25123	002000	4,049	317,095
58692	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27731	002000	2,284	-
58693	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	9210	05411	002000	830	-
58694	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1108	9210	05331	002000	65	-
58695	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1108	9230	06111	002000	4,871	-
58696	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1112	9210	05111	002000	56	-
58697	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1114	9210	05421	002000	1,450	-
58698	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1116	9210	05411	002000	439	-
58699	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1117	9210	05411	002000	119	-
58700	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1119	9210	05111	002000	118	-
58701	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1119	9210	05411	002000	196	-
58702	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1120	9210	05111	002000	18	-
58703	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1121	9210	05111	002000	123	-
58704	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1126	9210	05111	002000	41	-
58705	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1126	9210	05411	002000	104	-
58706	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9210	07495	002000	2,486	-
58707	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9230	06111	002000	250	-
58708	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1135	9210	04212	002000	141	-
58709	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1135	9210	05427	002000	319	-
58710	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1135	9230	06111	002000	224	-
58711	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9210	05111	002000	117	-
58712	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1158	9210	05331	012000	11,796	-
58713	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1162	9210	05111	002000	935	-
58714	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05331	002000	11,771	-
58715	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05390	002000	80	-
58716	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9230	06111	002000	8,860	-
58717	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1167	9230	06111	002000	3,000	-
58718	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9210	05331	002000	171	-
58719	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	9210	04590	002000	71	3
58720	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	4265	05411	012000	7	-
58721	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9030	05411	012000	180	-
58722	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9030	05413	012000	572	-
58723	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05414	012000	501	-
58724	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04040	012000	5,158	-
58725	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04582	012000	6,745	-
58726	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05010	012000	1,120	-
58727	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05310	012000	9,002	-
58728	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05111	012000	16,305	-
58729	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9030	05411	012000	90	-
58730	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	04582	012000	42	-
58731	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
58732	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1226	9310	04561	012000	9,982	-
58733	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1401	9210	07495	002000	154	-
58734	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9210	05111	012000	54	-
58735	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	05411	002000	899	-
58736	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	06111	002000	194	-
58737	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1234	9210	04590	002000	238	-
58738	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1401	9210	05111	002000	240	-
58739	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1405	9210	05111	002000	136	-
58740	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1405	9230	06111	002000	940	-
58741	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	04582	002000	105	-
58742	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	05111	002000	27	-
58743	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	04561	002000	50,514	-
58744	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9310	04582	002000	1,127	-
58745	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1408	9210	05413	002000	919	-
58746	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1408	9260	07447			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
58793	APR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses 'BN133 Benefits/ Tax Load USD'05-AI	010	0000	2530	27729	002000	59,617	250,630
58794	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	1460	002000	012000	296,597	-
58795	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	1630	010000	002000	12,634	-
58796	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	1840	13810	002000	173,947	-
58797	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	1840	13810	012000	100,533	-
58798	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	1840	13811	002000	64	-
58799	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	1840	13811	012000	391	-
58800	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	1840	13812	002000	44	-
58801	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	1840	13812	012000	1,255	-
58802	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	1840	13823	002000	423	-
58803	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	1840	13826	002000	91,465	-
58804	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	1840	13826	012000	52,906	-
58805	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	1840	13861	002000	42,169	-
58806	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	1840	13861	012000	23,468	-
58807	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21000	002000	-	1,523,345
58808	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21000	012000	-	958,453
58809	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21007	002000	11,591	-
58810	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21007	012000	-	8,036
58811	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21010	002000	-	1,635
58812	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21010	012000	-	1,177
58813	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21011	002000	-	15,797
58814	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21011	012000	-	4,964
58815	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21012	002000	-	218,625
58816	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21012	012000	-	92,520
58817	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21016	002000	-	982
58818	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21018	012000	-	5,401
58819	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21018	002000	-	5,683
58820	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21018	012000	-	2,003
58821	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21020	002000	-	4,638
58822	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21020	012000	-	584
58823	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21028	002000	-	20,923
58824	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21028	012000	-	30,018
58825	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21033	002000	-	91,465
58826	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21033	012000	-	52,906
58827	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21043	002000	-	67,939
58828	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21043	012000	-	73,154
58829	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21045	002000	-	4,481
58830	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21045	012000	-	3,634
58831	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21052	002000	-	2,896
58832	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21052	012000	-	3,124
58833	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21053	002000	-	9,849
58834	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21053	012000	-	9,953
58835	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21054	002000	-	3,661
58836	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21054	012000	-	110
58837	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21178	002000	-	26,665
58838	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21178	012000	-	6,748
58839	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21306	002000	-	42,169
58840	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21306	012000	-	6,159
58841	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21307	002000	-	4,423
58842	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2320	21307	012000	-	1,675
58843	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2360	25102	002000	-	173,947
58844	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2360	25102	012000	-	100,533
58845	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2360	25104	002000	-	44
58846	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2360	25104	012000	-	391
58847	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2360	25107	002000	-	64
58848	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2360	25107	012000	-	1,255
58849	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2410	27201	002000	-	174,309
58850	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2410	27201	012000	-	100,532
58851	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2410	27204	002000	-	298,914
58852	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2410	27204	012000	-	102,169
58853	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2410	27205	002000	-	1,908
58854	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	0000	2410	27205	012000	-	1,313
58855	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1101	9200	01000	002000	23,930	-
58856	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1102	9200	01000	002000	17,850	-
58857	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1106	9200	01000	002000	14,408	-
58858	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1107	9200	01000	002000	28,981	-
58859	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1108	9200	01000	002000	32,099	-
58860	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1110	9200	01000	002000	4,194	-
58861	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1112	9200	01000	002000	3,030	-
58862	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1114	9200	01000	002000	13,106	-
58863	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1116	9200	01000	002000	9,793	-
58864	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1117	9200	01000	002000	6,159	-
58865	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1118	9200	01000	002000	14,757	-
58866	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1119	9200	01000	002000	24,769	-
58867	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1120	9200	01000	002000	17,424	-
58868	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1121	9200	01000	002000	24,940	-
58869	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1122	9200	01000	002000	7,742	-
58870	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1123	9200	01000	002000	8,037	-
58871	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1125	9200	01000	002000	43,892	-
58872	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1126	9030	01000	002000	3,462	-
58873	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1126	9200	01000	002000	14,097	-
58874	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1128	9200	01000	002000	59,496	-
58875	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1129	9200	01000	002000	25,853	-
58876	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1130	9200	01000	002000	45,714	-
58877	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1133	9200	01000	002000	37,825	-
58878	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1134	9030	01000	002000	11,538	-
58879	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1134	9200	01000	002000	61,061	-
58880	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1134	9200	01001	002000	57	-
58881	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1135	9200	01000	002000	80,863	-
58882	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1135	9200	01001	002000	27,389	-
58883	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1137	9200	01000	002000	165,016	-
58884	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1137	9200	01001			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
58934	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1407	9200	01000	002000	16,850	-
58935	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1408	9200	01000	002000	24,193	-
58936	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1414	9200	01000	002000	70,847	-
58937	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1415	9200	01000	002000	24,809	-
58938	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1416	9200	01000	002000	42,783	-
58939	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1417	9200	01000	002000	4,999	-
58940	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1501	9200	01000	002000	137,311	-
58941	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1503	4264	01000	002000	1,377	-
58942	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1503	9200	01000	002000	18,298	-
58943	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1504	9200	01000	002000	10,883	-
58944	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1508	9200	01000	002000	17,916	-
58945	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1821	9200	01000	002000	11,939	-
58946	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1822	9200	01000	002000	17,742	-
58947	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1823	9200	01000	002000	11,781	-
58948	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1826	9200	01000	002000	8,804	-
58949	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1827	9200	01000	002000	12,813	-
58950	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1837	9200	01000	002000	8,192	-
58951	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1829	9200	01000	002000	5,565	-
58952	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1831	9200	01000	002000	25,996	-
58953	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1833	9200	01000	002000	23,490	-
58954	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1836	9200	01000	002000	12,284	-
58955	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1837	9200	01000	002000	28,048	-
58956	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1838	9200	01000	002000	33,028	-
58957	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1839	9200	01000	002000	10,657	-
58958	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	010	1913	9200	01000	002000	22,292	-
58959	APR-23	4/5/2023	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2320	21000	002000	1,801	-
58960	APR-23	4/5/2023	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	0000	2410	27204	012000	508	-
58961	APR-23	4/5/2023	Workday Payroll	Payroll	18-NOV-22 Payroll USD	010	1402	9260	07489	002000	-	2,308
58962	APR-23	4/5/2023	Workday Payroll	Payroll	31-MAR-23 Payroll USD	010	0000	2410	27201	012000	-	0
58963	APR-23	4/5/2023	Workday Payroll	Payroll	31-MAR-23 Payroll USD	010	1212	9030	01000	012000	0	-
58964	APR-23	4/6/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10408	002000	-	16,660,164
58965	APR-23	4/6/2023	Payables	Payments	APR-23 Payments USD	010	0000	1460	002000	002000	626	2,024,901
58966	APR-23	4/6/2023	Payables	Payments	APR-23 Payments USD	010	0000	1840	13838	002000	-	7,347
58967	APR-23	4/6/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21001	002000	24,023,544	2,417,618
58968	APR-23	4/6/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21069	002000	-	2,914,162
58969	APR-23	4/6/2023	Payables	Payments	APR-23 Payments USD	010	0000	2360	25123	002000	22	-
58970	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1670	06111	002000	2,775	-
58971	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1360	10834	002000	12,000,000	-
58972	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	12,997,141	8,226
58973	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
58974	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13823	002000	49,096	-
58975	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13838	002000	7,347	-
58976	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	605,339	27,167,149
58977	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21053	002000	4,452	-
58978	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21053	012000	9,281	-
58979	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21054	002000	366	-
58980	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21178	002000	26,665	-
58981	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21178	012000	6,748	-
58982	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25102	002000	174,131	-
58983	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25102	012000	100,409	-
58984	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25104	002000	64	-
58985	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25107	002000	303	-
58986	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25107	002000	44	-
58987	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25107	012000	1,255	-
58988	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25123	002000	4,015	287,828
58989	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2410	27201	002000	174,493	-
58990	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2410	27201	012000	100,409	-
58991	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2410	27204	002000	299,134	-
58992	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2410	27204	012000	101,971	-
58993	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2410	27205	002000	1,908	-
58994	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2410	27205	012000	1,313	-
58995	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1107	9210	05111	002000	431,700	-
58996	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1107	9210	05111	002000	25	-
58997	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1116	9210	05111	002000	13	-
58998	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1117	9210	05411	002000	54	-
58999	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1117	9210	07499	002000	38	-
59000	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1119	9210	05411	002000	21	-
59001	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1120	9210	05111	002000	1	-
59002	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1123	9210	05111	002000	0	-
59003	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1125	9210	05411	002000	54	-
59004	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1125	9210	07499	002000	38	-
59005	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1126	9210	05411	002000	55	-
59006	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1128	4265	05411	002000	55	-
59007	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1128	9210	05411	002000	807	-
59008	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1128	9210	05413	002000	1,556	-
59009	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1128	9210	05414	002000	927	-
59010	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1128	9210	07499	002000	21	-
59011	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1128	9230	06111	002000	6,408	-
59012	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1129	9210	05411	002000	16	-
59013	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1129	9210	07499	002000	21	-
59014	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9210	07495	002000	64	-
59015	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9210	05411	002000	61	-
59016	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1135	9210	05413	002000	439	-
59017	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1135	9210	05421	002000	7,263	-
59018	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9230	06111	002000	5,747	-
59019	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1144	9210	05411	002000	15	-
59020	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1144	9210	07499	002000	49	-
59021	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1145	9210	05411	002000	15	-
59022	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1145	9210	07499	002000	22	-
59023	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9210	05111	002000	3	-
59024	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1155	9210	05411	002000	15	-
59025	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1155	9210	07499	002000	23	-
59026	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1167	9230	06111	002000	88	-
59027	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	9210	04590	002000	24	-
59028	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
59075	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	923	-
59076	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	582	99
59077	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	102	-
59078	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	602	11
59079	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	327	-
59080	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	206	35
59081	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,392	-
59082	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	875	148
59083	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,060	-
59084	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	669	113
59085	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	65	-
59086	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	39	7
59087	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,091	-
59088	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,774
59089	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	919	5,424
59090	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,153
59091	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	436	2,574
59092	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,854
59093	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	197	1,165
59094	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	942
59095	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	99	582
59096	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	104
59097	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	11	64
59098	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	333
59099	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	35	206
59100	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	606
59101	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	288
59102	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	1,184
59103	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	65
59104	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	7
59105	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	23
59106	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	99
59107	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	99
59108	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	22
59109	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	8
59110	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
59111	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	3
59112	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	99	-
59113	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	42	-
59114	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	22	-
59115	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	8	-
59116	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	3	-
59117	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	3	-
59118	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,416
59119	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	148	875
59120	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,082
59121	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	113	669
59122	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	62
59123	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	7	39
59124	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	17	-
59125	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	9	-
59126	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	54
59127	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	17
59128	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	9
59129	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	98
59130	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	75
59131	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	4
59132	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	4	-
59133	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	4081	01256	002000	118	-
59134	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9250	01293	002000	2	-
59135	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01253	002000	249	-
59136	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01256	002000	29	-
59137	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01265	002000	27	-
59138	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01268	002000	3	-
59139	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01271	002000	9	-
59140	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01291	002000	-	57
59141	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01292	002000	31	-
59142	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	51,089	-
59143	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	32,173	5,452
59144	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	3,069	-
59145	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01012	002000	-	57
59146	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	527
59147	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9700	01011	002000	527	-
59148	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	31,032
59149	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	6,820	-
59150	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	3,177
59151	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	544
59152	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	1,661
59153	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	2,452	32,173
59154	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	5,957	5,452
59155	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	5,897
59156	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	192	-
59157	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	12,569
59158	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	6,675
59159	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01006	002000	-	1,478
59160	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	1,596
59161	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9230	01006	002000	1,478	-
59162	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	6,413
59163	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	6,413	-
59164	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	4,342
59165	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1215	9200	01012	012000	-	2,411
59166	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	002000	5,452	11,186
59167	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	188
59168	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	2,831
59169	APR-23	4/6/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1310	10518	002000	214,625	82,459
59170	APR-23	4/6/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	10998	002000	285,543	155,271
59171	APR-23	4/6/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1460	00000	002000	-	262,438
59172	APR-23	4/6/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	010	0000	1430	10999	002000	3	-
59173	APR-23	4/6/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
59216	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	8740	03002	020000	4,282	-
59217	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	8740	03004	020000	6,893	-
59218	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	8740	03002	020000	594	-
59219	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	8740	03004	020000	1,022	-
59220	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	9210	04590	020000	1	1
59221	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
59222	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	8740	03004	012000	42	-
59223	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
59224	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	8740	03004	012000	133	-
59225	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	07499	020000	48	-
59226	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	8740	03002	020000	1,746	-
59227	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	8740	03004	020000	1,793	-
59228	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	8740	04302	020000	50	-
59229	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	8740	03002	020000	1,364	-
59230	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	8740	03004	020000	158	-
59231	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	8740	04301	020000	54	-
59232	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	8740	04302	020000	724	-
59233	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	02001	020000	20,512	-
59234	APR-23	4/17/2023	Payables	Reconciled Payments	APR-23 Reconciled Payments USD	010	0000	1310	10515	020000	1,969,828	1,969,828
59235	APR-23	4/17/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1310	10518	020000	853,682	264,538
59236	APR-23	4/17/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	10998	020000	1,334,213	1,370,832
59237	APR-23	4/17/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	10999	020000	-	249
59238	APR-23	4/17/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1460	00000	020000	227,547	779,824
59239	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	020000	-	30,409
59240	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	020000	100,239	67,663
59241	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	020000	1,137,162	4,422
59242	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	020000	2,662,859	-
59243	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	020000	-	3,713,193
59244	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	020000	-	84,573
59245	APR-23	4/17/2023	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*07-APR-2023 1;	010	0000	1070	07600	020000	146,053	248,243
59246	APR-23	4/17/2023	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*07-APR-2023 1;	010	0000	1460	00000	020000	-	8,229,504
59247	APR-23	4/17/2023	Spreadsheet	Accrual	Reverses *CA109 Accrual USD*07-APR-2023 1;	010	0000	1310	10518	020000	8,331,694	-
59248	APR-23	4/17/2023	Spreadsheet	Accrual	Reverses *CA109 Accrual USD*07-APR-2023 1;	010	0000	1430	10998	020000	-	62,635
59249	APR-23	4/17/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*07-APR-2023 1;	010	0000	1310	10535	020000	-	4,677,335
59250	APR-23	4/17/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*07-APR-2023 1;	010	0000	1310	10535	020000	-	6,832,953
59251	APR-23	4/17/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*07-APR-2023 1;	010	0000	1430	13868	020000	6,832,953	-
59252	APR-23	4/17/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*07-APR-2023 1;	010	0000	1430	13869	020000	4,677,335	-
59253	APR-23	4/17/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*07-APR-2023 1;	010	0000	1430	13869	020000	3,331,849	-
59254	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	0000	1460	00000	020000	-	278,166
59255	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	0000	2320	21001	020000	2,162,838	-
59256	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1107	9210	05111	020000	-	838
59257	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1114	9210	05421	020000	-	1,450
59258	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1116	9210	05421	020000	-	439
59259	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1117	9210	05411	020000	-	173
59260	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1117	9210	07499	020000	-	38
59261	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1119	9210	05111	020000	-	118
59262	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1119	9210	05411	020000	-	196
59263	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1120	9210	05411	020000	-	382
59264	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1123	9210	05411	020000	-	1
59265	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1125	9210	05411	020000	-	54
59266	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1125	9210	07499	020000	-	38
59267	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1126	9210	05111	020000	-	41
59268	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1126	9210	05411	020000	-	104
59269	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1128	9210	05411	020000	-	807
59270	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1128	9210	05413	020000	-	1,556
59271	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1128	9210	05414	020000	-	927
59272	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1128	9210	07499	020000	-	21
59273	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1129	9210	05411	020000	-	6,225
59274	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1129	9210	05411	020000	-	16
59275	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1129	9210	07499	020000	-	21
59276	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1130	9210	05316	020000	-	345
59277	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1133	9210	04044	020000	-	4,664
59278	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1133	9210	04020	020000	-	875
59279	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1133	9230	06111	020000	-	375
59280	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1134	9210	05415	020000	-	7,500
59281	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1135	9210	04212	020000	-	141
59282	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1135	9210	05413	020000	-	439
59283	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1135	9210	05421	020000	-	7,263
59284	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1135	9210	05427	020000	-	319
59285	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1135	9230	06111	020000	-	224
59286	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1137	9210	04201	020000	-	24,389
59287	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1144	9210	05411	020000	-	15
59288	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1144	9210	07499	020000	-	22
59289	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1145	9210	05411	020000	-	15
59290	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1145	9210	07499	020000	-	22
59291	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1150	9210	05411	020000	-	337
59292	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1150	9210	05413	020000	-	1,331
59293	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1150	9210	05414	020000	-	382
59294	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1154	9210	05111	020000	-	117
59295	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1155	9210	05411	020000	-	15
59296	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1155	9210	07499	020000	-	22
59297	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1158	9210	05310	012000	-	2,008
59298	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1159	9210	05414	020000	1,336	1,405
59299	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1164	9210	05310	020000	-	747
59300	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1164	9210	05421	020000	-	2,641
59301	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1164	9230	06111	020000	-	122,886
59302	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1164	9310	04582	020000	-	5,256
59303	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202 010	010	1164	9310				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
59357	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1415	9210	05414	002000	-	1,489
59358	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1415	9210	05421	002000	-	2,003
59359	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1415	9210	07499	002000	-	123
59360	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1416	9210	05411	002000	-	261
59361	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1416	9210	07499	002000	-	366
59362	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1417	9210	05411	002000	-	1,229
59363	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1501	9210	05010	002000	-	32
59364	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1501	9210	05111	002000	-	71
59365	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1501	9302	06111	002000	-	769
59366	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1502	9302	04125	002000	-	1,376
59367	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1504	9320	04065	002000	-	15,825
59368	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1508	9210	05413	002000	-	464
59369	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1508	9100	05414	002000	-	178
59370	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1508	9210	05413	002000	-	328
59371	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1821	9210	05411	002000	-	236
59372	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1821	9210	05413	002000	-	116
59373	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1821	9310	04582	002000	1,962	1,962
59374	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1822	9210	04201	002000	-	62
59375	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1827	9320	04201	002000	-	1,045
59376	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-APR-202	010	1839	9210	05411	002000	-	107
59377	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*07-APR-202	010	0000	1460	00000	002000	1,496,225	-
59378	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*07-APR-202	010	0000	1650	13124	002000	3,126,869	-
59379	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*07-APR-202	010	0000	1650	13124	012000	33,515	-
59380	APR-23	4/17/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*07-APR-202	010	0000	2320	21001	002000	-	4,656,609
59381	APR-23	4/17/2023	Spreadsheet	Benefits/ Tax Load	Reverses *BN170 Benefits/ Tax Load USD*07-APR-202	010	0000	2320	21048	002000	-	713,834
59382	APR-23	4/17/2023	Spreadsheet	Benefits/ Tax Load	Reverses *BN170 Benefits/ Tax Load USD*07-APR-202	010	0000	2530	27730	002000	-	177,804
59383	APR-23	4/17/2023	Spreadsheet	Benefits/ Tax Load	Reverses *BN170 Benefits/ Tax Load USD*07-APR-202	010	0000	2530	27796	002000	-	536,030
59384	APR-23	4/17/2023	Spreadsheet	NSC	Reverses *BN191 NSC USD*07-APR-2023 00.0	010	0000	1070	07614	002000	155,111	297,008
59385	APR-23	4/17/2023	Spreadsheet	NSC	Reverses *BN191 NSC USD*07-APR-2023 00.0	010	1910	9200	04863	002000	297,008	155,111
59386	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	13763	002000	-	39,702
59387	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	13764	002000	-	26,249
59388	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	13765	002000	-	18,672
59389	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	13790	002000	-	11,543
59390	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	13791	002000	-	34,352
59391	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	13792	002000	-	853
59392	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	13793	002000	-	22,436
59393	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	13794	002000	-	25,073
59394	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	13799	002000	-	23,643
59395	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	15000	002000	-	19,087
59396	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	15001	002000	-	33,397
59397	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	15002	002000	-	97,453
59398	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	15003	002000	-	316,989
59399	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	15004	002000	-	242,292
59400	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	15005	002000	-	60,817
59401	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	15008	002000	-	242,563
59402	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	15009	002000	-	14,889
59403	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	15010	002000	-	112,810
59404	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1740	15011	002000	-	62,675
59405	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	13763	002000	39,702	-
59406	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	13764	002000	26,249	-
59407	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	13789	002000	18,672	-
59408	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	13790	002000	11,543	-
59409	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	13791	002000	34,352	-
59410	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	13792	002000	853	-
59411	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	13793	002000	22,436	-
59412	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	13794	002000	25,073	-
59413	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	15000	002000	23,643	-
59414	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	15000	002000	19,087	-
59415	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	15001	002000	33,397	-
59416	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	15002	002000	97,453	-
59417	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	15003	002000	316,989	-
59418	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	15004	002000	242,292	-
59419	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	15005	002000	60,817	-
59420	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	15008	002000	242,563	-
59421	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	15009	002000	14,889	-
59422	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	15010	002000	112,810	-
59423	APR-23	4/17/2023	Spreadsheet	Other	Reverses *C803 Other USD*07-APR-2023 12.0	010	0000	1823	15011	002000	62,675	-
59424	APR-23	4/8/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	3,127	-
59425	APR-23	4/8/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,127
59426	APR-23	4/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	61,706
59427	APR-23	4/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	61,706	-
59428	APR-23	4/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	427,485	995
59429	APR-23	4/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,720,054	-
59430	APR-23	4/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,146,250
59431	APR-23	4/9/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	168,732	-
59432	APR-23	4/9/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	168,732
59433	APR-23	4/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	427,485	691
59434	APR-23	4/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	94,149	134
59435	APR-23	4/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,435,333	-
59436	APR-23	4/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,528,656
59437	APR-23	4/10/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10408	002000	-	2,004,068
59438	APR-23	4/10/2023	Payables	Payments	APR-23 Payments USD	010	0000	1460	00000	002000	18,984	-
59439	APR-23	4/10/2023	Payables	Payments	APR-23 Payments USD	010	0000	1460	00000	002000	14,545	4
59440	APR-23	4/10/2023	Payables	Payments	APR-23 Payments USD	010	0000	1840	13838	002000	-	45,874
59441	APR-23	4/10/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21001	002000	39,774,065	3,712,751
59442	APR-23	4/10/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21069	002000	11,906	30,314,031
59443	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
59498	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,634,853	
59499	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	002000	002000		29,533,458
59500	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	14,986,018	12,058,996
59501	APR-23	4/10/2023	Spreadsheet	Accrual	Reverses "CA110 Accrual USD"10-APR-2023 1;	010	0000	1310	10535	002000		1,623,769
59502	APR-23	4/10/2023	Spreadsheet	Accrual	Reverses "CA110 Accrual USD"10-APR-2023 1;	010	0000	1430	11381	002000	1,623,769	-
59503	APR-23	4/11/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10408	002000		6,000,000
59504	APR-23	4/11/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10515	002000	7,765	-
59505	APR-23	4/11/2023	Payables	Payments	APR-23 Payments USD	010	0000	1460	00000	002000	6,803	86
59506	APR-23	4/11/2023	Payables	Payments	APR-23 Payments USD	010	0000	1840	13838	002000		15,654
59507	APR-23	4/11/2023	Payables	Payments	APR-23 Payments USD	010	0000	1840	13898	002000	106	-
59508	APR-23	4/11/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21001	002000	15,586,405	371,083
59509	APR-23	4/11/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21069	002000		9,213,895
59510	APR-23	4/11/2023	Payables	Payments	APR-23 Payments USD	010	0000	2360	25123	002000	7	-
59511	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	04201	002000	135	-
59512	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	06111	002000	280	-
59513	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	06111	012000	7,732	-
59514	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1260	10834	002000	6,000,000	-
59515	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	20,078,042	118,575
59516	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1630	05413	002000	164	-
59517	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13124	002000	34	-
59518	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13124	012000	12,307	-
59519	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13823	002000	188	-
59520	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13827	002000	2,202	-
59521	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13838	002000	15,654	-
59522	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13860	002000	10,732	-
59523	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	442,141	26,647,167
59524	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21007	002000	11,591	-
59525	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21007	012000	8,036	-
59526	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21010	002000	1,635	-
59527	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21010	012000	1,177	-
59528	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21035	002000	30,195	-
59529	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21035	012000	19,910	-
59530	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21036	002000	24,584	-
59531	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21036	012000	14,319	-
59532	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25123	002000	910	187,104
59533	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2420	27351	012000	3,727	-
59534	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27749	002000	6,750	-
59535	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27749	002000	333	-
59536	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1108	9210	04212	002000	25	-
59537	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1108	9210	05411	002000	686	-
59538	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1108	9210	05412	002000	45	-
59539	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1108	9210	05413	002000	1,590	-
59540	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1108	9210	05414	002000	234	-
59541	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1114	9210	05415	002000	85	-
59542	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1116	9210	04201	002000	839	-
59543	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1118	9210	05413	002000	246	-
59544	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1128	9230	002000	24,028	-	-
59545	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1129	9230	06111	002000	3,722	-
59546	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1132	9210	04121	002000	9,615	-
59547	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9210	07495	002000	135	-
59548	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1134	9210	05111	002000	184	-
59549	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9210	04582	002000	265	-
59550	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1150	9210	05411	002000	930	-
59551	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1150	9210	05413	002000	4	-
59552	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1150	9210	06111	002000	18,498	-
59553	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1156	9230	06111	012000	21,107	-
59554	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1159	9210	05411	002000	1,633	-
59555	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1159	9210	06111	002000	17,362	-
59556	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9230	06111	002000	6,488	-
59557	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9310	04582	002000	9	-
59558	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9310	06111	002000	182	-
59559	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1167	9210	05411	002000	279	-
59560	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1167	9210	05411	002000	77	-
59561	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1167	9210	05421	002000	606	-
59562	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1167	9230	06111	002000	5,600	-
59563	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9210	04201	002000	568	-
59564	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9230	06111	002000	221	-
59565	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9310	04582	002000	834	-
59566	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1173	9230	06111	002000	21,951	-
59567	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	9210	04590	002000	1	1
59568	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	4265	07520	012000	385	-
59569	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9010	05411	012000	231	-
59570	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9010	05413	012000	164	-
59571	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9010	05414	012000	170	-
59572	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9030	05411	012000	1,170	-
59573	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9030	05420	012000	1,250	-
59574	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04582	012000	20,223	-
59575	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	04582	012000	781	-
59576	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	07499	012000	38	-
59577	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1224	9030	05010	012000	35	-
59578	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1224	9030	05411	012000	35	-
59579	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9010	05420	002000	1,250	-
59580	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9010	05413	012000	343	-
59581	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9030	05411	012000	214	-
59582	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9210	06111	012000	2,699	-
59583	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	05411	002000	190	-
59584	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	05413	002000	32	-
59585	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	05414	002000	378	-
59586	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	06111	002000	14,155	-
59587	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1234	9310	04582	002000	109	-
59588	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1405	9210	05415	002000	244	-
59589	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1405	9230	07498	002000	501	-
59590	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	04201	002000	26	-
59591	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	04582	002000	2,071	-
59592	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
59639	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21053	002000	7,575	-
59640	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21053	012000	7,274	-
59641	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21054	002000	3,172	-
59642	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21054	012000	35	-
59643	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21132	002000	360	-
59644	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25102	012000	109	-
59645	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25107	012000	9	-
59646	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25123	002000	12,629	177,969
59647	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2370	26668	002000	15,333,333	-
59648	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2370	26669	002000	8,720,000	-
59649	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2410	27201	012000	109	-
59650	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2410	27204	012000	300	-
59651	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2420	27351	012000	29,348	-
59652	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27731	002000	4,917	-
59653	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
59654	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1106	9302	04129	002000	58	-
59655	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1107	9210	04201	002000	415	-
59656	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1107	9302	04127	002000	4,880	-
59657	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1107	9302	04129	002000	115	-
59658	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1108	9230	06111	002000	961,160	-
59659	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1114	9210	05424	002000	8,119	-
59660	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1120	9210	06111	002000	17,890	-
59661	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1132	9210	05411	002000	648	-
59662	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1132	9302	04120	002000	402	-
59663	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1132	9302	04129	002000	58	-
59664	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1134	9210	05111	002000	6	-
59665	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9210	04582	002000	53	-
59666	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9320	05111	002000	170	-
59667	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1144	9210	05421	002000	1,100	-
59668	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1150	4265	05411	002000	343	-
59669	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1150	9210	05411	002000	317	-
59670	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1150	9210	05413	002000	1,006	-
59671	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1150	9210	05414	002000	1,235	-
59672	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1150	9210	05415	002000	40	-
59673	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1150	9210	06111	002000	626	-
59674	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9230	06111	002000	3,091	-
59675	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1159	9210	06111	002000	95	-
59676	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1159	9210	06111	002000	355	-
59677	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05310	002000	1,886	-
59678	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05331	002000	13	-
59679	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9230	06111	002000	1,902	-
59680	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9210	05331	002000	9,723	-
59681	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9210	05331	002000	41,435	-
59682	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9310	04582	002000	69	-
59683	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	9210	04590	002000	26	-
59684	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	9210	05331	002000	470	-
59685	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1209	9210	05411	002000	53	-
59686	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1209	9210	05415	002000	40	-
59687	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1209	9210	05424	002000	91	-
59688	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9010	05413	012000	1,059	-
59689	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9010	05420	012000	1,250	-
59690	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05377	002000	30	-
59691	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04582	012000	3,810	-
59692	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04590	012000	81	-
59693	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	06111	012000	15,079	-
59694	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9030	05411	012000	375	-
59695	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	07499	002000	95	-
59696	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	04582	012000	24	-
59697	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9310	04590	012000	91	-
59698	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9210	06111	012000	38	-
59699	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	06111	002000	417	-
59700	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1233	9210	07499	002000	39	-
59701	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1233	9210	07499	002000	39	-
59702	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1234	9310	04582	002000	9	-
59703	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	04582	002000	3,127	-
59704	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	05413	002000	330	-
59705	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	02001	002000	223	-
59706	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	02005	002000	560	-
59707	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	04582	002000	121	-
59708	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05010	002000	373	-
59709	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05413	002000	409	-
59710	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05420	002000	1,223	-
59711	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9310	04590	002000	195	-
59712	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1417	9210	05411	002000	4,940	-
59713	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1502	4265	05419	002000	3,200	-
59714	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1502	9302	04125	002000	437	-
59715	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1503	9210	05411	002000	171	-
59716	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1503	9210	05413	002000	125	-
59717	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1503	9210	05414	002000	343	-
59718	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1504	9210	05420	002000	85	-
59719	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1504	9302	04201	002000	2,807	-
59720	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1833	9210	05331	002000	402	-
59721	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1833	9210	05413	002000	296	-
59722	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1833	9210	05414	002000	221	-
59723	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1954	9210	05411	002000	649	-
59724	APR-23	4/12/2023	Payables	Reconciled Payments	APR-23 Reconciled Payments USD	010	0000	1310	10515	002000	7,779,780	7,779,780
59725	APR-23	4/12/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1310	10518	002000	307,937	307,937
59726	APR-23	4/12/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	10998	002000	393,240	409,795
59727	APR-23	4/12/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1460	00000	002000	91,271	278,967
59728	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,275,182	77,394
59729	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,496	15,422
59730	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	120	226,201
59731	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,831,044	5,023
59732	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	264,646	96,393
59733	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
59780	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1150	9210	05411	002000	163	-
59781	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1150	9210	05413	002000	1,851	-
59782	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1150	9210	05414	002000	3,500	-
59783	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	4265	05411	002000	263	-
59784	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9210	05111	002000	11	-
59785	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9210	05411	002000	968	15
59786	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9210	05413	002000	477	-
59787	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9210	05414	002000	712	-
59788	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9210	05421	002000	774	-
59789	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9230	06111	002000	53	-
59790	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9320	06111	002000	1,755	-
59791	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1158	9210	05310	012000	41,893	-
59792	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1158	9210	05314	012000	1,396	-
59793	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05310	002000	-	443
59794	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05312	002000	1,145	-
59795	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05314	002000	493	-
59796	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05331	002000	138	-
59797	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9230	06111	002000	7,452	-
59798	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1167	9230	06111	002000	155	-
59799	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	9210	04590	002000	2	2
59800	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1209	9230	06111	002000	3,347	-
59801	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04582	012000	1,214	-
59802	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04590	012000	2,147	-
59803	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05010	012000	803	-
59804	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05312	012000	543	-
59805	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05314	012000	8,687	-
59806	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	04582	012000	11	-
59807	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1216	9320	04201	002000	560	-
59808	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1226	9210	05411	012000	190	-
59809	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1226	9210	05413	012000	151	-
59810	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1227	9210	07499	002000	74	-
59811	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9210	05312	012000	2,805	-
59812	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9210	05314	012000	3	-
59813	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9210	06111	012000	4,343	-
59814	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1233	9210	05312	002000	15	-
59815	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1233	9210	05314	002000	51	-
59816	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1233	9210	05331	002000	130	-
59817	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1233	9230	06111	002000	8,361	-
59818	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1405	9210	05314	002000	15	-
59819	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1405	9230	07496	002000	695	-
59820	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	05414	002000	303	-
59821	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05312	002000	414	-
59822	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	04582	002000	58	-
59823	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05414	002000	607	-
59824	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05411	002000	73	-
59825	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05413	002000	387	-
59826	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05414	002000	493	-
59827	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9302	06111	002000	28,607	5,099
59828	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1508	9210	05312	002000	0	-
59829	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1508	9210	05314	002000	1	-
59830	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9210	05312	002000	26	-
59831	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9210	05331	002000	130	-
59832	APR-23	4/13/2023	Payables	Reconciled Payments	APR-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,394,497	1,394,497
59833	APR-23	4/13/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1310	10518	002000	696,526	-
59834	APR-23	4/13/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	10998	002000	392,525	121,910
59835	APR-23	4/13/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1460	00000	002000	402	967,442
59836	APR-23	4/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1030	10400	002000	5,261,946	-
59837	APR-23	4/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	333	433
59838	APR-23	4/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10518	002000	27,653	-
59839	APR-23	4/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	3,822,886	14,342
59840	APR-23	4/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	92,634	269,631
59841	APR-23	4/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	4,856,750	3,636,936
59842	APR-23	4/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	2,777,441	-
59843	APR-23	4/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	10,956,039
59844	APR-23	4/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	3,771,300	-
59845	APR-23	4/14/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10408	002000	-	13,000,125
59846	APR-23	4/14/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10515	002000	1,500	-
59847	APR-23	4/14/2023	Payables	Payments	APR-23 Payments USD	010	0000	1460	00000	002000	2,154	-
59848	APR-23	4/14/2023	Payables	Payments	APR-23 Payments USD	010	0000	1840	13838	002000	-	20,447
59849	APR-23	4/14/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21001	002000	21,127,045	384,629
59850	APR-23	4/14/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21069	002000	-	7,725,499
59851	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	10770	002000	11,030	-
59852	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	8,473,591	55,968
59853	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
59854	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13838	002000	20,447	-
59855	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	722,428	9,529,740
59856	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25123	002000	79,125	178,816
59857	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27751	002000	800	-
59858	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1112	9210	05215	002000	5,519	-
59859	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1128	9210	05111	002000	1,608	-
59860	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1134	9210	05411	002000	933	-
59861	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9210	05414	002000	7,721	-
59862	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	4265	05411	002000	12	-
59863	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9210	04201	002000	5,499	-
59864	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9210	05411	002000	48	-
59865	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9210	05413	002000	934	-
59866	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9210	05414	002000	1,028	-
59867	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9230	06111	002000	14,387	-
59868	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9320	06111	002000	59	-
59869	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1158	9210	05310	012000	6,063	6,063
59870	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05310	002000	452	452
59871	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05331	002000	939	0
59872	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9230	06111	002000	10,076	-
59873	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9210	05310	002000	1,067	1,067</

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
59921	APR-23	4/14/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1310	10535	002000	4,347,545	24,480
59922	APR-23	4/14/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1430	10917	002000	197,518	82,287
59923	APR-23	4/14/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1430	11381	002000	3,694,595	4,370,062
59924	APR-23	4/14/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1430	13869	002000	3,522,470	-
59925	APR-23	4/14/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1460	00000	002000	-	9,159,020
59926	APR-23	4/14/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1840	13865	002000	2,308,375	3,781,937
59927	APR-23	4/15/2023	Payables	Payables	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	950,099	-
59928	APR-23	4/15/2023	Payables	Payables	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	128,640	718,734
59929	APR-23	4/15/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	7,500
59930	APR-23	4/15/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	54,087,713
59931	APR-23	4/15/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	54,095,213	-
59932	APR-23	4/15/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1310	10518	002000	-	243,130
59933	APR-23	4/15/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1310	10535	002000	1,263,718	-
59934	APR-23	4/15/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1420	10917	002000	261,567	26,790
59935	APR-23	4/15/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1430	11381	002000	394,280	1,264,227
59936	APR-23	4/15/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1430	13869	002000	3,358,678	-
59937	APR-23	4/15/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1460	00000	002000	-	3,744,095
59938	APR-23	4/16/2023	Payables	Payables	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	192	-
59939	APR-23	4/16/2023	Payables	Payables	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	192
59940	APR-23	4/16/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1420	10917	002000	-	1,497
59941	APR-23	4/16/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1430	11381	002000	130,586	216
59942	APR-23	4/16/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1430	13869	002000	3,039,358	-
59943	APR-23	4/16/2023	SAP-FI	SAP-FI	SAP-FI	010	0000	1460	00000	002000	-	3,168,230
59944	APR-23	4/17/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	50,011,906	107,677,408
59945	APR-23	4/17/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	132,590,978	50,000,000
59946	APR-23	4/17/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	20,282,788	-
59947	APR-23	4/17/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	229,475	-
59948	APR-23	4/17/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	5,043,023
59949	APR-23	4/17/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	30,833,604	93,743,113
59950	APR-23	4/17/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	44,428,894
59951	APR-23	4/17/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	20,000,000
59952	APR-23	4/17/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	1,561
59953	APR-23	4/17/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	190,904
59954	APR-23	4/17/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	87,115,010	11,906
59955	APR-23	4/17/2023	GTreasury	Treasury	Treasury USD	010	0000	2370	26916	002000	15,412	-
59956	APR-23	4/17/2023	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	17,087
59957	APR-23	4/17/2023	GTreasury	Treasury	Treasury USD	010	0000	2280	94130	002000	34,723	-
59958	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	0000	1830	01008	002000	-	12,525
59959	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	0000	2320	21050	002000	2,283,184	-
59960	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	0000	2320	21050	012000	1,181,253	-
59961	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1101	9200	01008	002000	-	23,914
59962	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1102	9200	01008	002000	-	17,850
59963	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1106	9200	01008	002000	-	14,464
59964	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1107	9200	01008	002000	-	27,336
59965	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1108	9200	01008	002000	-	32,099
59966	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1110	9200	01008	002000	-	4,194
59967	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1112	9200	01008	002000	-	3,030
59968	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1114	9200	01008	002000	-	13,149
59969	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1116	9200	01008	002000	-	9,793
59970	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1117	9200	01008	002000	-	6,159
59971	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1118	9200	01008	002000	-	14,592
59972	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1119	9200	01008	002000	-	25,695
59973	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1120	9200	01008	002000	-	17,796
59974	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1121	9200	01008	002000	-	24,940
59975	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1122	9200	01008	002000	-	7,742
59976	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1123	9200	01008	002000	-	8,037
59977	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1125	9200	01008	002000	-	43,702
59978	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1126	9030	01008	002000	-	3,462
59979	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1126	9200	01008	002000	-	14,067
59980	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1128	9200	01008	002000	-	59,087
59981	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1129	9200	01008	002000	-	25,853
59982	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1130	9200	01008	002000	-	45,714
59983	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1133	9200	01008	002000	-	37,825
59984	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1134	9030	01008	002000	-	11,538
59985	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1134	9200	01008	002000	-	61,151
59986	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1135	9200	01008	002000	-	82,262
59987	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1137	9200	01008	002000	-	24,302
59988	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1141	9200	01008	002000	-	20,003
59989	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1144	9200	01008	002000	-	39,579
59990	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1145	9200	01008	002000	-	13,054
59991	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1150	9200	01008	002000	-	18,878
59992	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1152	9200	01008	002000	-	27,916
59993	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1154	9200	01008	002000	-	72,592
59994	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1155	9200	01008	002000	-	10,667
59995	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1156	9200	01008	012000	-	79,726
59996	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1157	9200	01008	002000	-	7,692
59997	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1159	9200	01008	002000	-	25,475
59998	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1161	9200	01008	002000	-	16,577
59999	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1164	9200	01008	002000	-	54,732
60000	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1167	9200	01008	002000	-	46,384
60001	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1173	9200	01008	002000	-	6,121
60002	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1175	9200	01008	002000	-	10,021
60003	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1201	9200	01008	002000	-	44,281
60004	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1209	9200	01008	002000	-	41,960
60005	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1212	9010	01008	012000	-	92,457
60006	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1212	9030	01008	012000	455	624,799
60007	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1212	9200	01008	012000	-	-
60008	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1215	9010	01008	012000	-	16,720
60009	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1215	9030	01008	012000	-	160,043
60010	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A	010	1216	9200	01008	002000	-	17,702
60011	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO17-A</							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
60062	APR-23	4/17/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21001	002000	33,738,970	1,668,325
60063	APR-23	4/17/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21069	002000	20,912,297	
60064	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	02001	002000	3,463	
60065	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	06111	002000	18,966	
60066	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1360	10834	002000	3,000,000	
60067	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	16,918,787	7,989
60068	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13017	002000	5,000	
60069	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13124	002000	395,381	
60070	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13838	002000	24,061	
60071	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	662,443	20,990,596
60072	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21132	002000	20	
60073	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	24612	002000	28,274	
60074	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25123	002000	1,543	276,191
60075	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2420	27386	002000	17,087	
60076	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27728	012000	13,986	13,986
60077	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1112	9210	05215	002000	1,659	
60078	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1116	9230	06111	002000	20,000	
60079	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1128	9230	06111	002000	716	
60080	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1129	9230	06111	002000	3,591	
60081	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9230	06111	002000	7,721	
60082	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1159	9210	05010	002000	1,772	
60083	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05310	002000	1,493	
60084	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9230	06111	002000	92,954	
60085	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1167	9230	06111	002000	5,118	
60086	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9210	05376	002000	9	
60087	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	9210	04592	002000	18	
60088	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	9210	05376	002000	1474	
60089	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04590	012000	13,814	978
60090	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9230	06111	012000	4,441	
60091	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	04582	012000	87	
60092	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1231	9210	05411	002000	858	
60093	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1401	9230	06111	002000	2	
60094	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	04582	002000	2	
60095	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	02005	002000	60	
60096	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	03004	002000	922	
60097	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	04582	002000	254	
60098	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05411	002000	1,375	
60099	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05413	002000	1,111	
60100	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05414	002000	1,924	
60101	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1417	9210	05411	002000	1,210	
60102	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1508	4261	30736	002000	13,050	
60103	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1508	4261	30736	002000	1,375	
60104	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1826	9230	06111	002000	25,000	
60105	APR-23	4/17/2023	Payables	Reconciled Payments	APR-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,324,697	1,324,697
60106	APR-23	4/17/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1310	10518	002000	717,850	13,642
60107	APR-23	4/17/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	10998	002000	160,098	226,657
60108	APR-23	4/17/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1460	00000	002000	35,684	
60109	APR-23	4/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000		1,553
60110	APR-23	4/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	13,858	42,684
60111	APR-23	4/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	2,333	5,228
60112	APR-23	4/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	287,750	98,161
60113	APR-23	4/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	5,377,804	8,907
60114	APR-23	4/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	4,381,370	
60115	APR-23	4/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000		14,929,343
60116	APR-23	4/17/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	5,077,498	54,733
60117	APR-23	4/18/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10408	002000		48,493,636
60118	APR-23	4/18/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10515	002000	408	
60119	APR-23	4/18/2023	Payables	Payments	APR-23 Payments USD	010	0000	1460	00000	002000	2,984	
60120	APR-23	4/18/2023	Payables	Payments	APR-23 Payments USD	010	0000	1840	13838	002000		18,182
60121	APR-23	4/18/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21001	002000	57,721,466	987,301
60122	APR-23	4/18/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21069	002000		8,225,739
60123	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	02001	002000	107	
60124	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	06111	002000	23,977	0
60125	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	28,585,373	185,851
60126	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1630	05411	002000	12	
60127	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1630	05413	002000	146	
60128	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1630	05420	002000	359	
60129	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	
60130	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13124	002000	1,171	
60131	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13800	002000	3,282	3,282
60132	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13838	002000	18,182	
60133	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1860	13957	002000	1,750	
60134	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1860	13957	012000	3,412	
60135	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,767,642	31,709,540
60136	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,608,759	
60137	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21132	002000	131	
60138	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	24644	002000	845	
60139	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25123	002000	1,084	179,324
60140	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2370	26925	002000	13,869	
60141	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27729	002000	206,354	
60142	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27730	002000		536,030
60143	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1116	9230	06111	002000	677	
60144	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1118	9210	05411	002000	18	
60145	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1118	9210	05413	002000	219	
60146	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1118	9210	05420	002000	525	
60147	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1126	9210	07499	002000	48	
60148	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1126	9210	05414	002000	509	
60149	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1128	9230	06111	002000	3,853	
60150	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1134	9210	05411	002000	255	
60151	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1134	9210	07499	002000	108	
60152	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9230	06111	002000	12,739	
60153	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9230	06111	002000	9,021	
60154	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9230	05111	002000	53	
60155	APR-23	4/18/										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
60203	APR-23	4/18/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1310	10518	002000	1,289,424	87,661
60204	APR-23	4/18/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	10998	002000	1,426,107	1,397,757
60205	APR-23	4/18/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1460	00000	002000	61,499	1,291,612
60206	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,559	18,775
60207	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	567	43,201
60208	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	69,776	30,832
60209	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,126,515	1,826
60210	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,292,807	-
60211	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,146,029
60212	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,796,330	48,045
60213	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	845
60214	APR-23	4/19/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10517	002000	10,408	73,989
60215	APR-23	4/19/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10515	002000	98,871	11,252,256
60216	APR-23	4/19/2023	Payables	Payments	APR-23 Payments USD	010	0000	1460	00000	002000	73,496	268
60217	APR-23	4/19/2023	Payables	Payments	APR-23 Payments USD	010	0000	1840	13898	002000	1,650	-
60218	APR-23	4/19/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21001	002000	20,958,638	588,951
60219	APR-23	4/19/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21069	002000	-	9,217,191
60220	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	05411	002000	335	-
60221	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	05413	002000	1,871	-
60222	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	05414	002000	770	-
60223	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	06111	002000	52,095	-
60224	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	06111	002000	-	17,197
60225	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	6,985,195	193,460
60226	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13124	002000	281,571	-
60227	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	849,464	8,277,395
60228	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21035	002000	2,504	-
60229	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21035	002000	233	-
60230	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25123	002000	6,124	152,384
60231	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2420	27351	012000	253,923	-
60232	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1126	9210	07499	002000	1	-
60233	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1128	9230	06111	002000	130	-
60234	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1135	9210	06111	002000	2,100	-
60235	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1156	9230	06111	012000	2,497	-
60236	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1158	9210	05310	012000	9,340	-
60237	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1159	9210	06111	002000	43,684	-
60238	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05310	002000	460	-
60239	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1168	9210	05310	002000	1,892	-
60240	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05331	002000	15,985	-
60241	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9230	06111	002000	44,094	-
60242	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9310	04582	002000	261	-
60243	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9310	06111	002000	2,101	-
60244	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9210	05310	002000	157	-
60245	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9210	05310	002000	1,131	-
60246	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9210	05376	002000	1,950	-
60247	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9230	06111	002000	2,790	-
60248	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1173	9230	06111	002000	930	-
60249	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	9210	05376	002000	5,407	-
60250	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04582	012000	104	-
60251	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05411	012000	107	-
60252	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	06111	012000	22,254	-
60253	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	04582	012000	46	-
60254	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1401	9210	06111	002000	6	-
60255	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	04582	002000	2,302	-
60256	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9310	04582	002000	1,323	-
60257	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	04582	002000	8,792	-
60258	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05411	002000	844	-
60259	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1438	9210	05310	002000	1,409	-
60260	APR-23	4/19/2023	Payables	Reconciled Payments	APR-23 Reconciled Payments USD	010	0000	1310	10515	002000	64,815	64,815
60261	APR-23	4/19/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1310	10518	002000	410,225	24,095
60262	APR-23	4/19/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	10998	002000	373,439	357,803
60263	APR-23	4/19/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1460	00000	002000	3,719	405,484
60264	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,022	18,542
60265	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	17,792	-
60266	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,114,013	4,167
60267	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	40,469	101,467
60268	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,608,733	8,127,723
60269	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,463,604	-
60270	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,868,087
60271	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,925,220	51,867
60272	APR-23	4/19/2023	Workday Payroll	Payroll	13-APR-23 Payroll USD	010	0000	1460	00000	002000	783	-
60273	APR-23	4/19/2023	Workday Payroll	Payroll	13-APR-23 Payroll USD	010	0000	1840	13810	012000	109	-
60274	APR-23	4/19/2023	Workday Payroll	Payroll	13-APR-23 Payroll USD	010	0000	1840	13812	012000	-	-
60275	APR-23	4/19/2023	Workday Payroll	Payroll	13-APR-23 Payroll USD	010	0000	1840	13826	012000	26	-
60276	APR-23	4/19/2023	Workday Payroll	Payroll	13-APR-23 Payroll USD	010	0000	1840	13861	012000	26	-
60277	APR-23	4/19/2023	Workday Payroll	Payroll	13-APR-23 Payroll USD	010	0000	2320	21000	012000	-	1,251
60278	APR-23	4/19/2023	Workday Payroll	Payroll	13-APR-23 Payroll USD	010	0000	2320	21012	012000	-	32
60279	APR-23	4/19/2023	Workday Payroll	Payroll	13-APR-23 Payroll USD	010	0000	2320	21033	012000	-	26
60280	APR-23	4/19/2023	Workday Payroll	Payroll	13-APR-23 Payroll USD	010	0000	2320	21306	012000	-	109
60281	APR-23	4/19/2023	Workday Payroll	Payroll	13-APR-23 Payroll USD	010	0000	2360	25102	012000	-	109
60282	APR-23	4/19/2023	Workday Payroll	Payroll	13-APR-23 Payroll USD	010	0000	2360	25107	012000	-	5
60283	APR-23	4/19/2023	Workday Payroll	Payroll	13-APR-23 Payroll USD	010	0000	2410	27201	012000	-	109
60284	APR-23	4/19/2023	Workday Payroll	Payroll	13-APR-23 Payroll USD	010	0000	2410	27204	012000	-	33
60285	APR-23	4/19/2023	Workday Payroll	Payroll	13-APR-23 Payroll USD	010	1212	9030	01000	012000	642	-
60286	APR-23	4/19/2023	Workday Payroll	Payroll	14-APR-23 Payroll USD	010	0000	1840	13810	012000	8	-
60287	APR-23	4/19/2023	Workday Payroll	Payroll	14-APR-23 Payroll USD	010	0000	2320	21000	012000	-	94
60288	APR-23	4/19/2023	Workday Payroll	Payroll	14-APR-23 Payroll USD	010	0000	2320	21043	012000	-	(102)
60289	APR-23	4/19/2023	Workday Payroll	Payroll	14-APR-23 Payroll USD	010	0000	2360	25102	012000	-	8
60290	APR-23	4/19/2023	Workday Payroll	Payroll	14-APR-23 Payroll USD	010	0000	2410	27201	012000	-	8
60291	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	1460	00000	002000	279,903	-
60292	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	1630	01000	002000	12,634	-
60293	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	1840	13810	002000	175,135	-
60294	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	1840	13812	012000	101,432	859
60295	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	1840	13811			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
60344	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	2360	25102	002000	-	175,135
60345	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	2360	25102	002000	-	101,432
60346	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	2360	25104	002000	-	72
60347	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	2360	25104	012000	-	310
60348	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	2360	25107	002000	-	78
60349	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	2360	25107	012000	-	611
60350	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	2410	27201	002000	-	175,498
60351	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	2410	27201	012000	859	101,432
60352	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	2410	27204	002000	-	305,453
60353	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	2410	27204	012000	2,472	107,469
60354	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	2410	27205	002000	-	2,220
60355	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	0000	2410	27205	012000	-	937
60356	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1101	9200	01000	002000	23,853	-
60357	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1102	9200	01000	002000	17,850	-
60358	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1106	9200	01000	002000	11,558	-
60359	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1107	9200	01000	002000	29,074	-
60360	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1108	9200	01000	002000	32,099	-
60361	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1110	9200	01000	002000	4,194	-
60362	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1112	9200	01000	002000	3,030	-
60363	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1114	9200	01000	002000	13,258	-
60364	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1116	9200	01000	002000	9,793	-
60365	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1117	9200	01000	002000	6,159	-
60367	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1118	9200	01000	002000	14,757	-
60367	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1119	9200	01000	002000	24,765	-
60368	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1120	9200	01000	002000	17,797	-
60369	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1121	9200	01000	002000	24,940	-
60370	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1122	9200	01000	002000	7,742	-
60371	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1123	9200	01000	002000	8,037	-
60372	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1125	9200	01000	002000	39,884	-
60373	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1126	9030	01000	002000	3,462	-
60374	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1126	9200	01000	002000	13,901	-
60375	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1128	9200	01000	002000	53,046	463
60376	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1129	9200	01000	002000	26,100	-
60377	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1130	9200	01000	002000	45,869	-
60378	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1132	9200	01000	002000	4,808	-
60379	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1133	9200	01000	002000	37,825	-
60380	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1134	9200	01000	002000	11,539	-
60381	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1134	9200	01000	002000	60,888	-
60382	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1135	9200	01000	002000	88,739	-
60383	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1135	9200	01001	002000	18,570	-
60384	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1137	9200	01000	002000	159,255	-
60385	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1139	9200	01000	002000	3,022	-
60386	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1141	9200	01000	002000	19,962	-
60387	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1144	9200	01000	002000	39,742	-
60388	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1145	9200	01000	002000	13,054	-
60389	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1150	9200	01000	002000	18,835	-
60390	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1153	9200	01000	002000	27,916	-
60391	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1154	9200	01000	002000	72,590	-
60392	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1155	9200	01000	002000	10,667	477
60393	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1156	9200	01000	012000	72,850	-
60394	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1156	9200	01001	012000	18,652	-
60395	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1159	9200	01000	002000	7,692	-
60396	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1159	9200	01000	002000	15,465	-
60397	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1161	9200	01000	002000	16,577	-
60398	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1164	9200	01000	002000	55,587	-
60399	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1167	9200	01000	002000	47,126	-
60400	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1172	9200	01001	002000	17,069	-
60401	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1172	9200	01001	002000	9,399	-
60402	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1172	9200	01006	002000	1,400	-
60403	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1173	9200	01000	002000	5,356	-
60404	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1173	9200	01001	002000	765	-
60405	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1175	9200	01000	002000	8,685	-
60406	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1175	9200	01001	002000	4,232	-
60407	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1201	9200	01000	002000	44,281	-
60408	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1209	9200	01000	002000	42,251	-
60409	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1212	9010	01000	012000	92,256	-
60410	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1212	9200	01000	012000	597,823	-
60411	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1212	9200	01000	012000	-	670
60412	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1215	9010	01000	012000	20,516	-
60413	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1215	9030	01000	012000	202,256	11,235
60414	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1215	9200	01000	012000	-	971
60415	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1215	9200	01001	012000	1,981	-
60416	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1216	9200	01000	002000	17,808	-
60417	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1221	9200	01000	002000	6,158	-
60418	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1224	9030	01000	012000	24,997	-
60419	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1224	9200	01000	012000	6,667	-
60420	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1226	9200	01000	012000	24,442	-
60421	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1226	9200	01000	012000	25,193	-
60422	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1226	9200	01001	012000	2,689	-
60423	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1227	9200	01000	002000	54,449	-
60424	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1228	9010	01000	012000	16,956	-
60425	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1228	9200	01000	012000	11,643	-
60426	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1229	9200	01000	002000	111,393	-
60427	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1229	9200	01001	002000	1,464	-
60428	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1230	9200	01000	002000	9,164	-
60429	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1231	9020	01000	002000	4,540	-
60430	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1231	9200	01000	002000	39,902	-
60431	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1233	9200	01000	002000	49,224	-
60432	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1234	9200	01000	002000	36,505	-
60433	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1401	9200	01000	002000	15,145	-
60434	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1402	9260	07489	002000	7,440	-
60435	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	010	1403					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
60485	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21020	012000	586	
60486	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21047	002000	3,323,440	1,619,130
60487	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21053	002000	3,830	
60488	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21053	012000	6,240	-
60489	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21054	002000	292	-
60490	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21054	012000	152	-
60491	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21132	002000	6,470	-
60492	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25102	002000	175,135	-
60493	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25102	012000	100,580	-
60494	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25104	002000	72	-
60495	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25104	012000	310	-
60496	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25107	002000	700	-
60497	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25107	012000	611	62
60498	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25123	002000	298	206,026
60499	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2410	27201	002000	175,498	-
60500	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2410	27201	012000	100,580	-
60501	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2410	27204	002000	305,453	-
60502	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2410	27204	012000	104,988	-
60503	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2410	27205	002000	2,220	-
60504	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2410	27205	012000	937	-
60505	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27728	012000	13,986	-
60506	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27729	002000	264,635	-
60507	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27730	002000	177,804	177,804
60508	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27731	002000	2,720	-
60509	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27795	002000	162,783	81,392
60510	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1110	9210	05420	002000	336	-
60511	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1129	9230	06111	002000	4,128	165
60512	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1129	9230	06111	002000	309	-
60513	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9210	07495	002000	1,132	-
60514	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9230	06111	002000	388	-
60515	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1135	9200	06111	002000	62	-
60516	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9210	05413	002000	430	-
60517	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9210	05411	002000	62	-
60518	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9210	05413	002000	331	-
60519	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9210	05414	002000	362	-
60520	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9210	05421	002000	75	-
60521	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1156	9230	06111	002000	30	-
60522	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1158	9210	05310	012000	97	-
60523	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05331	002000	1,748	-
60524	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9310	04582	002000	96	-
60525	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9210	05310	002000	0	-
60526	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9230	06111	002000	12,646	-
60527	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9230	06111	002000	2,662	-
60528	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1173	9230	06111	002000	882	-
60529	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	9210	04590	002000	62	-
60530	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	9210	05331	002000	13,045	-
60531	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05331	002000	1,867	-
60532	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04582	012000	1,679	-
60533	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05010	012000	1,713	-
60534	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	04582	012000	236	-
60535	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1224	9030	05414	012000	643	-
60536	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1233	9210	05310	002000	580	-
60537	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1405	9230	06111	002000	840	-
60538	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1405	9260	07421	002000	711	-
60539	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	04582	002000	5,295	-
60540	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,202	-
60541	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05413	002000	373	-
60542	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05413	002000	700	-
60543	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05411	002000	141	-
60544	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9302	06111	002000	5,099	-
60545	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1503	4261	30702	002000	3,928	-
60546	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1504	9210	05411	002000	30	-
60547	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1504	9210	05413	002000	86	-
60548	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1504	9210	05420	002000	75	-
60549	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1829	9210	05310	002000	540	-
60550	APR-23	4/20/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1310	10518	002000	276,803	17,792
60551	APR-23	4/20/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	10988	002000	241,815	17,446
60552	APR-23	4/20/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1460	00000	002000	7,112	303,491
60553	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,925,220	51,867
60554	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,138	19,766
60555	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,720	850
60556	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,871,827	74,721
60557	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	56,707	122,837
60558	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,999,671	5,946,936
60559	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,746,935	-
60560	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,613,125
60561	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13869	002000	4,234,411	4,007,075
60562	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	1070	07612	002000	1,243	-
60563	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	1460	00000	002000	26	-
60564	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	2360	25102	002000	-	70,243
60565	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1101	4081	01213	002000	457	-
60566	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1102	4081	01213	002000	320	-
60567	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1106	4081	01213	002000	280	-
60568	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1107	4081	01213	002000	612	-
60569	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1108	4081	01213	002000	631	-
60570	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1110	4081	01213	002000	82	-
60571	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1112	4081	01213	002000	254	-
60572	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1114	4081	01213	002000	25	-
60573	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1116	4081	01213	002000	190	-
60574	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1117	4081	01213	002000	120	-
60575	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1118	4081	01213	002000	278	-
60576	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1119	4081	01213	002000	46	-
60577	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1120	4081	01213	002000	317	-
60578	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1121	4081	01213	002000	525	-
60579	APR-23	4/20/202										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
60626	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1408	4081	01213	002000	475	-
60627	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1414	4081	01213	002000	1,341	-
60628	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1415	4081	01213	002000	441	-
60629	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1416	4081	01213	002000	854	-
60630	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1417	4081	01213	002000	98	-
60631	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1501	4081	01213	002000	2,971	-
60632	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1502	4081	01213	002000	357	-
60633	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1504	4081	01213	002000	215	-
60634	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1508	4081	01213	002000	393	-
60635	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1821	4081	01213	002000	184	-
60636	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1822	4081	01213	002000	102	-
60637	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1823	4081	01213	002000	231	-
60638	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1826	4081	01213	002000	219	-
60639	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1827	4081	01213	002000	161	-
60640	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1828	4081	01213	002000	137	-
60641	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1831	4081	01213	002000	532	-
60642	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1833	4081	01213	002000	242	-
60643	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1836	4081	01213	002000	307	-
60644	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1837	4081	01213	002000	471	-
60645	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1838	4081	01213	002000	757	-
60646	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1839	4081	01213	002000	209	-
60647	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1913	4081	01213	002000	393	-
60648	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	0000	1460	00000	002000	-	17,955
60649	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	0000	2530	27794	002000	18,056	-
60650	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1118	8740	03004	002000	-	5
60651	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1172	8740	03004	002000	-	32
60652	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1174	8740	03004	002000	-	14
60653	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1212	8740	03004	012000	-	5
60654	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1407	8740	03004	002000	-	28
60655	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1414	8740	03004	002000	-	9
60656	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1414	8740	04302	002000	-	9
60657	APR-23	4/20/2023	Spreadsheet	Benefit/ Tax Load	BN400 Benefit/ Tax Load USD	010	1112	9200	24200	002000	27,907	1,054,000
60658	APR-23	4/20/2023	Spreadsheet	Benefit/ Tax Load	BN400 Benefit/ Tax Load USD	010	1904	9260	07452	002000	1,054,000	-
60659	APR-23	4/20/2023	Spreadsheet	Other	CA100 Other USD	010	0000	1310	10408	002000	215,365	-
60660	APR-23	4/20/2023	Spreadsheet	Other	CA100 Other USD	010	0000	1460	00000	002000	-	213,994
60661	APR-23	4/20/2023	Spreadsheet	Other	CA100 Other USD	010	0000	1840	13989	002000	-	106
60662	APR-23	4/20/2023	Spreadsheet	Other	CA100 Other USD	010	05120	9200	01008	002000	-	1,265
60663	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	1630	01008	002000	-	12,634
60664	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	2320	21050	002000	-	2,267,512
60665	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,184,694
60666	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1101	9200	01008	002000	23,892	-
60667	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1102	9200	01008	002000	17,850	-
60668	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1106	9200	01008	002000	12,983	-
60669	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1107	9200	01008	002000	29,028	-
60670	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1108	9200	01008	002000	32,099	-
60671	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1110	9200	01008	002000	4,194	-
60672	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1112	9200	01008	002000	3,039	-
60673	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1114	9200	01008	002000	13,182	-
60674	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1116	9200	01008	002000	9,793	-
60675	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1117	9200	01008	002000	6,159	-
60676	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1118	9200	01008	002000	14,757	-
60677	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1120	9200	01008	002000	24,767	-
60678	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1120	9200	01008	002000	17,611	-
60679	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1121	9200	01008	002000	24,940	-
60680	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1122	9200	01008	002000	7,742	-
60681	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1123	9200	01008	002000	8,037	-
60682	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1125	9200	01008	002000	17,880	-
60683	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1126	9030	01008	002000	3,462	-
60684	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1126	9200	01008	002000	13,999	-
60685	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1128	9200	01008	002000	61,038	-
60686	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1129	9200	01008	002000	25,976	-
60687	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1130	9200	01008	002000	45,792	-
60688	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1132	9200	01008	002000	2,404	-
60689	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1133	9200	01008	002000	37,825	-
60690	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1134	9030	01008	002000	11,538	-
60691	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1134	9200	01008	002000	60,975	-
60692	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1135	9200	01008	002000	84,801	-
60693	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1137	9200	01008	002000	162,136	-
60694	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1141	9200	01008	002000	19,962	-
60695	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1144	9200	01008	002000	39,661	-
60696	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1145	9200	01008	002000	13,054	-
60697	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1150	9200	01008	002000	18,840	-
60698	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1153	9200	01008	002000	27,916	-
60699	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1154	9200	01008	002000	72,624	-
60700	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1155	9200	01008	002000	10,429	-
60701	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1156	9200	01008	012000	75,437	-
60702	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1159	9200	01008	002000	7,692	-
60703	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1159	9200	01008	002000	13,970	-
60704	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1161	9200	01008	002000	16,577	-
60705	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1164	9200	01008	002000	53,943	-
60706	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1167	9200	01008	002000	49,376	-
60707	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1169	9200	01008	002000	700	-
60708	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1172	9230	01008	002000	739	-
60709	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1173	9200	01008	002000	5,738	-
60710	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1175	9200	01008	002000	9,430	-
60711	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1201	9200	01008	002000	44,281	-
60712	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1209	9200	01008	002000	42,251	-
60713	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9010	01008	012000	92,256	-
60714	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9030	01008	012000	605,585	-
60715	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9200	01008	012000	-	335
60716	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9010	01008	012000	19,976	-
60717	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9030	01008	012000	177,166	-
60718	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9200	01008	012000	-	486
60719	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1216	9200	01008	002000	17,840	-
60720	APR-23	4/21/2023</										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
60767	APR-23	4/21/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10515	002000	214	5,088
60768	APR-23	4/21/2023	Payables	Payments	APR-23 Payments USD	010	0000	1460	000000	002000	4,850	10
60769	APR-23	4/21/2023	Payables	Payments	APR-23 Payments USD	010	0000	1840	13838	002000		13,131
60770	APR-23	4/21/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21001	002000	26,959,037	2,089,068
60771	APR-23	4/21/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21069	002000		8,062,718
60772	APR-23	4/21/2023	Payables	Payments	APR-23 Payments USD	010	0000	2360	25123	002000		-
60773	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	04212	002000	3,574	-
60774	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	04212	012000	256	-
60775	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	06111	002000	28,670	-
60776	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	06111	012000	12,084	-
60777	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1310	10468	002000	10,416,427	-
60778	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1360	10934	002000	3,000,000	-
60779	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	55,130,735	425,533
60780	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13124	002000	345,819	-
60781	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13838	002000	13,131	-
60782	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	3,222,170	80,008,444
60783	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21011	002000	16,405	-
60784	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21011	012000	4,934	-
60785	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21012	002000	219,490	-
60786	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21012	012000	91,032	-
60787	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21016	002000	982	-
60788	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21016	012000	5,440	-
60789	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21028	002000	21,517	-
60790	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21028	012000	29,807	-
60791	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21033	002000	92,091	1,559
60792	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21033	012000	52,229	-
60793	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,619,130	-
60794	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21132	002000	44,807	-
60795	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21178	002000	26,210	-
60796	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21178	012000	8,274	-
60797	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21306	012000	213	-
60798	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21307	002000	4,412	-
60799	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21307	012000	1,327	-
60800	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25123	002000	5,934,387	219,377
60801	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2420	27386	002000	23,526	-
60802	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27729	002000	366,639	-
60803	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27730	002000		177,804
60804	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1119	9210	05111	002000	9	-
60805	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1119	9210	07499	002000	59	-
60806	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1128	9320	04212	002000	-	5
60807	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9210	04046	002000	43	-
60808	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9210	002000	002000	5111	-
60809	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1146	9230	06111	002000	450	-
60810	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1156	9230	06111	012000	1,500	-
60811	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1158	9210	05310	012000	5,406	-
60812	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	04201	002000	34,730	-
60813	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05310	002000	4,181	-
60814	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05421	002000	13,892	-
60815	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9230	06111	002000	23,211	-
60816	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9320	06111	002000	1,163	-
60817	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	9210	04590	002000	5	-
60818	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1209	9230	05499	002000	22	-
60819	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1209	9210	05411	002000	106	-
60820	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1209	9210	05413	002000	110	-
60821	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1209	9210	05414	002000	262	-
60822	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9010	05411	012000	168	-
60823	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	05411	002000	294	-
60824	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	04582	012000	4	-
60825	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1233	9210	05316	002000	637	-
60826	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1405	9230	06111	002000	28	-
60827	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	04582	002000	118	-
60828	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	04582	002000	10,338	-
60829	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	04582	002000	9	-
60830	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9302	06111	002000	178	-
60831	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1822	9210	05410	002000	50	-
60832	APR-23	4/21/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1310	10518	002000	1,058,296	6,518
60833	APR-23	4/21/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	10988	002000	815,892	1,120,058
60834	APR-23	4/21/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1460	00000	002000	1,762	811,374
60835	APR-23	4/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	4,183,004	86,351
60836	APR-23	4/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	2,111	17,236
60837	APR-23	4/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000		113,190
60838	APR-23	4/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	4,053,189	7,328
60839	APR-23	4/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	149,114	25,820
60840	APR-23	4/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	4,254,732	4,060,385
60841	APR-23	4/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	3,109,926	-
60842	APR-23	4/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000		11,882,545
60843	APR-23	4/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13840	002000	4,702,725	4,261,947
60844	APR-23	4/21/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21001	002000	9,583	9,583
60845	APR-23	4/22/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	87,422	-
60846	APR-23	4/22/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	9,583	97,005
60847	APR-23	4/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	-	1,215
60848	APR-23	4/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	395,499	93
60849	APR-23	4/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	3,313,715	-
60850	APR-23	4/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000		3,707,635
60851	APR-23	4/23/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	845,716	-
60852	APR-23	4/23/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000		845,716
60853	APR-23	4/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	32,565	-
60854	APR-23	4/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	3,997	2,206
60855	APR-23	4/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	143,020	32,575
60856	APR-23	4/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	2,307,790	-
60857	APR-23	4/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	2,452,591
60858	APR-23	4/24/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10408	002000	-	20,026,360
60859	APR-23	4/24/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10515	002000	-	5,705,834
60860	APR-23	4/24/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
60908	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9210	07495	002000	6,500	-
60909	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1134	9210	05010	002000	542	-
60910	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1134	9210	05111	002000	25	-
60911	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1134	9210	05411	002000	26	27
60912	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1134	9210	07499	002000	1,012	-
60913	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1135	9200	06111	002000	56,224	-
60914	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1135	9210	07499	002000	155	-
60915	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9210	04201	002000	5,196	-
60916	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9210	04212	002000	157	-
60917	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9210	05010	002000	43	-
60918	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9210	05111	002000	188	-
60919	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1201	9230	06111	002000	4,853	-
60920	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9320	04212	002000	43	-
60921	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1146	9230	06111	002000	15	-
60922	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1154	9210	04582	002000	874	-
60923	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1156	9210	05010	012000	437	-
60924	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1156	9230	06111	012000	46	-
60925	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1159	9210	05424	002000	158	-
60926	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05111	002000	73	-
60927	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1167	9210	05421	002000	977	-
60928	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1201	4265	05010	002000	248	-
60929	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1201	4265	05411	002000	336	-
60930	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1201	9210	05111	002000	16	-
60931	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9010	05411	012000	10	-
60932	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9010	05413	012000	424	-
60933	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9010	05414	012000	222	-
60934	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9010	05411	012000	340	-
60935	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04582	012000	10,506	-
60936	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05010	012000	79	-
60937	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05111	012000	126	-
60938	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9260	07421	012000	3,212	-
60939	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	05411	002000	200	-
60940	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9030	05413	012000	193	-
60941	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9030	05414	012000	405	-
60942	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	04582	012000	859	-
60943	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
60944	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1226	9210	02005	012000	96	-
60945	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1226	9210	05010	012000	78	-
60946	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1226	9210	05411	012000	572	-
60947	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1226	9210	07499	012000	377	-
60948	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1227	9210	05411	002000	82	-
60949	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9210	02005	012000	205	-
60950	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9210	05111	012000	901	-
60951	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9210	05411	012000	708	-
60952	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9210	06111	012000	42	-
60953	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9210	07499	012000	24	-
60954	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	04582	002000	1,311	-
60955	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	05010	002000	133	-
60956	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	05411	002000	576	27
60957	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	07499	002000	28	-
60958	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9260	07443	002000	9	-
60959	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1234	9210	06111	002000	205	-
60960	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1234	9210	04590	002000	183	-
60961	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1401	9210	05010	002000	32	-
60962	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1402	9230	06111	002000	5,662	-
60963	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1403	4265	07499	002000	61	-
60964	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1403	9210	05411	002000	104	-
60965	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1405	9210	05010	002000	171	-
60966	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1405	9260	07421	002000	8,026	-
60967	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	8740	04302	002000	20	-
60968	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	05010	002000	58	-
60969	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1408	9210	05411	002000	3,928	-
60970	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	02001	002000	350	-
60971	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	02005	002000	39,350	-
60972	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	03004	002000	395	-
60973	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	04582	002000	10,318	-
60974	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05010	002000	287	-
60975	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05111	002000	3,473	-
60976	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05411	002000	8,824	-
60977	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	07443	002000	200	-
60978	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	07499	002000	282	-
60979	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1416	9210	04212	002000	104	-
60980	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1417	9210	05010	002000	86	-
60981	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1417	9210	05411	002000	881	-
60982	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05010	002000	788	-
60983	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05111	002000	305	-
60984	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1822	9210	04212	002000	23	-
60985	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1822	9210	05411	002000	83	-
60986	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1831	9210	04212	002000	22	-
60987	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1831	9210	05411	002000	83	-
60988	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1833	9210	05331	002000	105	-
60989	APR-23	4/24/2023	Payables	Reconciled Payments	APR-23 Reconciled Payments USD	010	0000	10515	002000	13,584,223	13,584,223	-
60990	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,022	-
60991	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,687	-
60992	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,925	-
60993	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,699	-
60994	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,334	-
60995	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,221	-
60996	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	659	-
60997	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	611	-
60998	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	73	-
60999	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	234	-
61000	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	918	-
61001	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	216	-
61002	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,002	-
61003	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	918	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
61049	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	10
61050	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	128
61051	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	98
61052	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	5
61053	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	5	-
61054	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01256	002000	112	-
61055	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01293	002000	2	-
61056	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01253	002000	236	-
61057	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01259	002000	51	-
61058	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01265	002000	25	-
61059	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01268	002000	3	-
61060	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01271	002000	8	-
61061	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01291	002000	38	-
61062	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01292	002000	29	-
61063	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	36,565	-
61064	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	33,732	-
61065	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	3,089	-
61066	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	556
61067	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	556	-
61068	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	20,822
61069	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	4,042	-
61070	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	2,789
61071	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	272
61072	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	2,751
61073	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	002000	-	1,656
61074	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	33,732
61075	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	002000	1,656	-
61076	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	15,080	-
61077	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	96
61078	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	96	-
61079	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	17,069
61080	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	5,669
61081	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01006	002000	-	1,400
61082	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01011	002000	2,208	-
61083	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	478
61084	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9230	01006	002000	1,400	-
61085	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	6,451
61086	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	5,686	-
61087	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	4,232
61088	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1215	9200	01012	012000	-	1,981
61089	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	2,689
61090	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	1,464
61091	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01005	002000	1,044	1,044
61092	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01253	002000	228	228
61093	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01256	002000	84	84
61094	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01259	002000	45	45
61095	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01265	002000	19	19
61096	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01268	002000	2	2
61097	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01271	002000	7	7
61098	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01291	002000	33	33
61099	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01292	002000	17	17
61100	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01293	002000	-	4
61101	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	36,845	2,742
61102	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	2,142	36,041
61103	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	600	805
61104	APR-23	4/24/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1310	10518	002000	2,037,589	547,877
61105	APR-23	4/24/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	10988	002000	2,143,827	2,028,223
61106	APR-23	4/24/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1460	00000	002000	478,509	2,083,826
61107	APR-23	4/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	15,648,737	276,367
61108	APR-23	4/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,463	57,093
61109	APR-23	4/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,111,512	19,615
61110	APR-23	4/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10540	002000	58,953,008	45,462
61111	APR-23	4/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	106,963	30,409
61112	APR-23	4/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,461,375	9,117,458
61113	APR-23	4/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,152,197	58,596,470
61114	APR-23	4/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,514,564
61115	APR-23	4/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,334,427	15,714,726
61116	APR-23	4/25/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10408	002000	-	7,093,916
61117	APR-23	4/25/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10515	002000	14,193	-
61118	APR-23	4/25/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10518	002000	-	36,338
61119	APR-23	4/25/2023	Payables	Payments	APR-23 Payments USD	010	0000	1460	00000	002000	155,652	200,727
61120	APR-23	4/25/2023	Payables	Payments	APR-23 Payments USD	010	0000	1840	13838	002000	-	18,403
61121	APR-23	4/25/2023	Payables	Payments	APR-23 Payments USD	010	0000	1840	13898	002000	-	596
61122	APR-23	4/25/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21001	002000	26,960,906	1,943,052
61123	APR-23	4/25/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21069	002000	13,500	17,851,219
61124	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	02001	012000	80	-
61125	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	05411	002000	-	-
61126	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	05413	002000	46	-
61127	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	05414	002000	20	-
61128	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	06111	002000	7,457	52
61129	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1310	10518	002000	15,000	-
61130	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	8,555,875	40,987
61131	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
61132	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13800	002000	10,452	10,452
61133	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13838	002000	18,403	-
61134	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	27001	002000	-	-
61135	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	679,363	9,580,732
61136	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21132	002000	862	760
61137	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25123	002000	70,668	154,882
61138	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	4081	30106	002000	68	-
61139	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1106	9210	05376	002000	59	-
61140	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1107	9210	05377	002000	29	-
61141	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1107	9210	05010	002000	7	-
61142	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1107	9210	05411	002000	68	-
61143	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1107	9210	05415	002000	525	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
61190	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1159	9210	06111	002000	7,816	-
61191	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1161	9210	05010	002000	13	-
61192	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1161	9210	05411	002000	188	-
61193	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1161	9210	07499	002000	6	-
61194	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	02006	002000	993	-
61195	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05111	002000	83	-
61196	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05331	002000	3,405	-
61197	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05384	002000	105	40
61198	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05376	002000	35	-
61199	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05377	002000	43	11
61200	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9230	06111	002000	3,413	-
61201	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9210	02005	002000	10,487	-
61202	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9210	05376	002000	63	-
61203	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	8800	02001	002000	277	-
61204	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1174	9210	05331	002000	507	-
61205	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1175	9210	05384	002000	136	-
61206	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1209	9210	05010	002000	57	-
61207	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
61208	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04212	012000	179	-
61209	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04582	012000	3,852	-
61210	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04590	012000	88	-
61211	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	07499	012000	644	-
61212	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9010	05411	012000	57	-
61213	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9030	05411	012000	151	-
61214	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	04582	012000	46	-
61215	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	05376	012000	99	-
61216	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1221	9210	05384	002000	34	-
61217	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1221	9210	05411	002000	62	-
61218	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1221	9210	05413	002000	141	-
61219	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1221	9210	05414	002000	83	-
61220	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1224	9030	05414	012000	265	-
61221	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1224	9210	05377	012000	52	-
61222	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1226	9210	05377	012000	29	-
61223	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	4265	07499	012000	117	-
61224	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9010	05420	012000	1,250	-
61225	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9030	05411	012000	252	-
61226	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9010	05414	012000	311	-
61227	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	05010	002000	7	-
61228	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	05377	002000	60	-
61229	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	05413	002000	64	-
61230	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1230	9310	06111	002000	5	-
61231	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1233	9210	05384	002000	11	-
61232	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1233	9210	05376	002000	35	-
61233	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1401	9210	05364	002000	77	-
61234	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1402	9230	06111	002000	1,029	-
61235	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	05415	002000	-	30
61236	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9230	05415	002000	23	-
61237	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1408	4265	05411	002000	13	-
61238	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1408	9210	05010	002000	22	-
61239	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1408	9210	05411	002000	55	-
61240	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1408	9210	05413	002000	1,182	-
61241	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1408	9210	05414	002000	317	-
61242	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1408	9210	05421	002000	773	-
61243	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	4265	05411	002000	116	-
61244	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	02005	002000	12,609	-
61245	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	04582	002000	13,672	-
61246	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05377	002000	109	-
61247	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05411	002000	468	-
61248	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05413	002000	269	-
61249	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05414	002000	949	-
61250	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	07499	002000	4	-
61251	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1417	9210	05411	002000	2,941	-
61252	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	04201	002000	107	-
61253	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05111	002000	49	-
61254	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05364	002000	110	-
61255	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05384	002000	23	-
61256	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1503	4264	05411	002000	5	-
61257	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1503	4264	05413	002000	31	-
61258	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1503	4264	05414	002000	17	-
61259	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1503	4265	05411	002000	14	-
61260	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1503	9210	05411	002000	90	-
61261	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1503	9210	05413	002000	592	-
61262	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1503	9210	05414	002000	326	-
61263	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1508	9210	05111	002000	111	-
61264	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1508	9210	05384	002000	1,361	-
61265	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	4265	30743	002000	1,716	-
61266	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9210	05111	002000	190	-
61267	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9210	05376	002000	38	-
61270	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9210	05411	002000	433	-
61271	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1829	9210	05376	002000	1,361	-
61272	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1829	9210	05376	002000	43	-
61273	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1833	9210	05331	002000	3	-
61274	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1836	9210	05377	002000	81	-
61275	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1838	9210	05377	002000	60	-
61276	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1903	9230	06111	002000	25,000	-
61277	APR-23	4/25/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	50,577
61278	APR-23	4/25/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	25,022
61279	APR-23	4/25/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	75,599	-
61280	APR-23	4/25/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1310	10518	002000	608,358	167,897
61281	APR-23	4/25/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	02098	002000	657,710	82,821
61282	APR-23	4/25/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1460	00000	002000	259,910	635,266
61283	APR-23	4/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,058,540	63,091
61284	APR-23	4/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,112	6,993
61285	APR-23	4/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	95,349
61286	APR-23	4/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,541,303	5,092
61287	APR-23	4/25/2023	SAP-FIGL	SAP-FIGL								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
61331	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9310	04201	020000	2,090	-
61332	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9800	020000	020000	9	-
61333	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	4265	04040	012000	85	-
61334	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9030	07499	012000	66	-
61335	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9160	07499	012000	18	-
61336	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05010	012000	277	-
61337	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05411	012000	34	-
61338	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	07499	012000	255	-
61339	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9010	05411	012000	2	-
61340	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1224	9030	05414	012000	266	-
61341	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9030	07499	012000	85	-
61342	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1403	9210	05411	020000	124	-
61343	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1403	9210	07499	020000	116	-
61344	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	05414	020000	134	-
61345	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1408	9210	05413	020000	420	-
61346	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1408	9210	05414	020000	156	-
61347	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1408	9260	07447	020000	1,881	-
61348	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	4265	05411	020000	22	-
61349	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	02005	020000	384	-
61350	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	03004	020000	15	-
61351	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05411	020000	196	-
61352	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05413	020000	1,475	-
61353	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05414	020000	407	-
61354	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1415	9210	07499	020000	295	-
61355	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05010	020000	226	-
61356	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05111	020000	248	-
61357	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9210	05010	020000	509	-
61358	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9210	05310	020000	509	-
61359	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9210	05411	020000	509	-
61360	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9310	04582	020000	218	-
61361	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1828	9210	05421	020000	240	-
61362	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1903	9210	02000	020000	721	-
61363	APR-23	4/26/2023	Payables	Reconciled Payments	APR-23 Reconciled Payments USD	010	0000	1310	10515	020000	3,066,769	3,066,769
61364	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	020000	45,099	51,989
61365	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	31,076	31,911
61366	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	020000	12,799	14,146
61367	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	020000	6,089	6,712
61368	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	020000	2,924	3,037
61369	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	020000	146	-
61370	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	020000	1,401	1,519
61371	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	020000	46,695	46,174
61372	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01269	012000	11,197	11,493
61373	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	020000	552	537
61374	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	020000	2,145	2,282
61375	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	020000	1,686	1,745
61376	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	020000	116	101
61377	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	04861	020000	83,900	75,599
61378	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	020000	1,574	1,754
61379	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	020000	14,146	12,746
61380	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	020000	6,712	6,048
61381	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	020000	3,037	2,737
61382	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	020000	1,511	1,368
61383	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	020000	168	151
61384	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	020000	537	484
61385	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	020000	2,282	2,056
61386	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	020000	1,745	1,572
61387	APR-23	4/26/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	13809	02000	020000	27	91
61388	APR-23	4/26/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	020000	51,989	-
61389	APR-23	4/26/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	31,911	-
61390	APR-23	4/26/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	020000	-	83,900
61391	APR-23	4/26/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	020000	936,340	936,340
61392	APR-23	4/26/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	02001	020000	27	-
61393	APR-23	4/26/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04212	020000	16	-
61394	APR-23	4/26/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04212	012000	141	-
61395	APR-23	4/26/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	020000	23,492	-
61396	APR-23	4/26/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	020000	-	23,676
61397	APR-23	4/26/2023	PowerPlant	Receivables	APR-23 Receipts USD	010	0000	1310	10518	020000	826,467	-
61398	APR-23	4/26/2023	PowerPlant	Receivables	APR-23 Receipts USD	010	0000	1430	10998	020000	118,885	637,878
61399	APR-23	4/26/2023	PowerPlant	Receivables	APR-23 Receipts USD	010	0000	1460	00000	020000	49	1,007,523
61400	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	020000	4,712,735	70,128
61401	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	020000	2,289	54,332
61402	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	020000	18,662	-
61403	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	020000	4,621,171	11,561
61404	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	020000	105,865	201,139
61405	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	020000	4,257,270	4,633,542
61406	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	020000	3,789,984	12,599,613
61407	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	020000	18,662	-
61408	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	020000	4,809,145	4,801,892
61409	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	020000	-	44,913
61410	APR-23	4/26/2023	Spreadsheet	AP Capital Accrual	Reverses "AP103 AP Capital Accrual USD"26-AI	010	0000	1070	07600	020000	-	2,342,146
61411	APR-23	4/26/2023	Spreadsheet	AP Capital Accrual	Reverses "AP103 AP Capital Accrual USD"26-AI	010	0000	1460	00000	020000	-	8,657,854
61412	APR-23	4/26/2023	Spreadsheet	AP Capital Accrual	Reverses "AP103 AP Capital Accrual USD"26-AI	010	0000	2320	21001	020000	11,000,000	-
61413	APR-23	4/26/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2360	25102	020000	-	11,148
61414	APR-23	4/26/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2410	27204	020000	11,148	-
61415	APR-23	4/27/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	020000	-	92,884
61416	APR-23	4/27/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	012000	-	53,645
61417	APR-23	4/27/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	020000	92,884	-
61418	APR-23	4/27/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	012000	53,645	-
61419	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"27-A	010	0000	2360	25102	020000	180,306	-
61420	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"27-A	010	0000	2360	25102	012000	93,857	-
61421	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"27-A	010	1101	4081	01213	020000	-	1,900
61422	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"27-A	010	1102	4081	01213	020000	-	1,418
61423	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"27-A	010	1106	4081	01213	020000	-	1,149
61424	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Re							

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
61754	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05411	002000	45	-
61755	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05413	002000	55	-
61756	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1417	9210	05411	002000	2,053	-
61757	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1508	9210	05364	002000	36	-
61758	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
61759	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
61760	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9210	04552	002000	6	-
61761	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1838	9210	04212	002000	3,725	264
61762	APR-23	4/27/2023	Payables	Reconciled Payments	APR-23 Reconciled Payments USD	010	0000	1310	10515	002000	2,932,061	2,932,061
61763	APR-23	4/27/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	577	577
61764	APR-23	4/27/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01253	002000	53	53
61765	APR-23	4/27/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01256	002000	41	41
61766	APR-23	4/27/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01259	002000	188	188
61767	APR-23	4/27/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01262	002000	146	146
61768	APR-23	4/27/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01265	002000	32	32
61769	APR-23	4/27/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01268	002000	241	241
61770	APR-23	4/27/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01271	002000	69	69
61771	APR-23	4/27/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01291	002000	88	88
61772	APR-23	4/27/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01292	002000	113	113
61773	APR-23	4/27/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01293	002000	25	25
61774	APR-23	4/27/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1310	10518	002000	895,493	332,911
61775	APR-23	4/27/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	10998	002000	1,377,600	1,632,810
61776	APR-23	4/27/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1460	00000	002000	282,913	590,284
61777	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,839,509	89,036
61778	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	695	36,255
61779	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,151,003	3,478
61780	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	70,263,252	14,652
61781	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,139,789	6,153,683
61782	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,862,663	-
61783	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,448,163
61784	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,151,065	4,919,120
61785	APR-23	4/27/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1460	00000	002000	805,857	-
61786	APR-23	4/27/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1650	13067	002000	-	821,880
61787	APR-23	4/27/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	002000	9,999	-
61788	APR-23	4/27/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	012000	6,024	-
61789	APR-23	4/27/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	1460	00000	002000	39,084	-
61790	APR-23	4/27/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	24640	00000	002000	-	39,861
61791	APR-23	4/27/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	002000	485	-
61792	APR-23	4/27/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	012000	292	-
61793	APR-23	4/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20102	002000	587	132
61794	APR-23	4/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
61795	APR-23	4/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
61796	APR-23	4/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
61797	APR-23	4/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
61798	APR-23	4/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
61799	APR-23	4/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
61800	APR-23	4/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20113	002000	170,788	38,290
61801	APR-23	4/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20114	002000	547,424	122,743
61802	APR-23	4/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28201	002000	167,384	120,422
61803	APR-23	4/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28206	002000	14,610	10,511
61804	APR-23	4/27/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	4270	30937	002000	583,949	811,677
61805	APR-23	4/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1460	00000	002000	68,727	-
61806	APR-23	4/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13004	002000	-	10,230
61807	APR-23	4/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13005	002000	-	235,944
61808	APR-23	4/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13006	002000	-	3,549,314
61809	APR-23	4/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1840	13894	002000	-	69,084
61810	APR-23	4/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	04070	012000	10,539	49
61811	APR-23	4/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07119	002000	235,944	-
61812	APR-23	4/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07121	002000	3,549,314	-
61813	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1650	13211	002000	-	5,000
61814	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13305	002000	-	89,715
61815	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13212	002000	-	46,880
61817	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1890	19100	002000	-	13,988
61818	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13521	002000	-	4,641
61819	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13530	002000	-	6,266
61820	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13534	002000	-	11,991
61821	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13535	002000	-	14,907
61822	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13536	002000	-	23,538
61823	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13537	002000	-	34,798
61824	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13539	002000	-	17,930
61825	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13540	002000	-	13,428
61826	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13541	002000	-	40,261
61827	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13542	002000	-	14,637
61828	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13543	002000	-	40,912
61829	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13546	002000	-	17,604
61830	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13547	002000	-	14,868
61831	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13548	002000	-	21,137
61832	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13536	002000	29,779	-
61833	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13541	002000	28,602	-
61834	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13521	002000	-	3,688
61835	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13530	002000	-	3,378
61836	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13534	002000	-	3,578
61837	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13535	002000	-	2,611
61838	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13536	002000	-	2,611
61839	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13537	002000	-	11,458
61840	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13539	002000	-	8,350
61841	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13540	002000	-	4,925
61842	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13541	002000	-	1,500
61843	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13542	002000	-	1,028
61844	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13543	002000	-	21,048
61845	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13546	002000	-	10,599
61846	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13547	002000	-	5,750
61847	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13548	002000	-	5,600
61848	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	010</						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
62036	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	05376	002000	81	-
62037	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	05411	002000	42	-
62038	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9210	05414	002000	214	-
62039	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9310	04561	002000	84,132	-
62040	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1408	9210	05364	002000	234	-
62041	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	04582	002000	303	121
62042	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05364	002000	887	-
62043	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05376	002000	87	-
62044	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05377	002000	47	525
62045	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1415	9210	05364	002000	374	-
62046	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1416	9210	05364	002000	420	-
62047	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1416	9230	05364	002000	9,500	-
62048	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1417	9210	05364	002000	47	-
62049	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1417	9210	05411	002000	144	-
62050	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05364	002000	1,077	40
62051	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05376	002000	119	-
62052	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9210	05377	002000	1,005	-
62053	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9230	06121	002000	28,499	-
62054	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1502	9210	05364	002000	47	-
62055	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1502	9210	05376	002000	101	-
62056	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1502	9302	04129	002000	-	234,645
62057	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1503	4255	30743	002000	34,300	120,900
62058	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1503	9210	05364	002000	93	-
62059	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1503	9210	05376	002000	41	-
62060	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1504	9210	05364	002000	187	-
62061	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1508	9210	05364	002000	187	-
62062	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1509	9210	05310	002000	23	-
62063	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1821	9210	05364	002000	100	-
62064	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1822	9210	04201	002000	18	18
62065	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1822	9210	05010	002000	34	-
62066	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1822	9210	05364	002000	280	-
62067	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1822	9210	05377	002000	47	-
62068	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1822	9210	07499	002000	265	-
62069	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1823	9210	05010	002000	161	-
62070	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1823	9210	05364	002000	140	-
62071	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1823	9210	07499	002000	182	-
62072	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1826	9210	05364	002000	93	54
62073	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1826	9210	05377	002000	491	-
62074	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1827	9210	05364	002000	269	-
62075	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1827	9210	05377	002000	234	-
62076	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1828	9210	05364	002000	186	-
62077	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1828	9210	05364	002000	374	-
62078	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1831	9210	05010	002000	34	-
62079	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1831	9210	05364	002000	93	-
62080	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1831	9210	07499	002000	160	-
62081	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1833	9210	05364	002000	140	-
62082	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1833	9210	05415	002000	-	25,737
62083	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1833	9210	06111	002000	25,737	-
62084	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1833	9230	06111	002000	575	-
62085	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
62086	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1836	9210	05364	002000	140	-
62087	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1837	9210	07499	002000	617	-
62088	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1837	9210	05364	002000	323	-
62089	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1837	9210	05377	002000	108	-
62090	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1837	9210	05415	002000	-	27,024
62091	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1837	9210	06111	002000	27,024	-
62092	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1838	9210	05364	002000	374	-
62093	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1838	9210	07499	002000	17	-
62094	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1839	9210	05364	002000	140	-
62095	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1903	9230	06121	002000	134,002	-
62096	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1913	9210	05364	002000	280	-
62097	APR-23	4/28/2023	Payables	Reconciled Payments	Reconciled Payments USD	010	0000	1070	04863	002000	1,567,849	1,567,849
62098	APR-23	4/28/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	37	46
62099	APR-23	4/28/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	9	-
62100	APR-23	4/28/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	8,339,466	-
62101	APR-23	4/28/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	8,339,466
62102	APR-23	4/28/2023	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	002000	246,214	-
62103	APR-23	4/28/2023	PowerPlant	Transfer	Transfer USD	010	0000	1019	10008	002000	-	246,214
62104	APR-23	4/28/2023	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	002000	-	16,147
62105	APR-23	4/28/2023	PowerPlant	Transfer	Transfer USD	010	0000	1089	00000	002000	16,147	-
62106	APR-23	4/28/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1310	10518	002000	692,803	3,800
62107	APR-23	4/28/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1430	10998	002000	777,670	800,453
62108	APR-23	4/28/2023	Receivables	Receipts	APR-23 Receipts USD	010	0000	1460	00000	002000	56,890	723,110
62109	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,061,536	82,987
62110	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	50	24,291
62111	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	8,754
62112	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,383,854	5,389
62113	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	792,137	37,364
62114	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,303,015	7,388,580
62115	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,552,676	-
62116	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,977,392
62117	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13869	002000	5,130,605	4,138,422
62118	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	560,692
62119	APR-23	4/28/2023	Spreadsheet	Adjustment	CA930 Adjustment USD	010	0000	1460	00000	002000	3,779,027	-
62120	APR-23	4/28/2023	Spreadsheet	Adjustment	CA930 Adjustment USD	010	0000	1650	13124	002000	-	3,779,027
62121	APR-23	4/28/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	54,487
62122	APR-23	4/28/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	0000	1908	07489	002000	54,487	-
62123	APR-23	4/28/2023	Spreadsheet	Other	CA1008 Other USD	010	0000	1310	10408	002000	151,672	-
62124	APR-23	4/28/2023	Spreadsheet	Other	CA1008 Other USD	010	0000	1460	00000	002000	-	51,448
62125	APR-23	4/28/2023	Spreadsheet	Other	CA1008 Other USD	010	0000	1840	13823	002000	-	7,317
62126	APR-23	4/28/2023	Spreadsheet	Other	CA1008 Other USD	010	0000	1840	13998	002000	-	90,658
62127	APR-23	4/28/2023	Spreadsheet	Other	CA1008 Other USD	010	0000	2530	27731	002000	-	2,244
62128	APR-23	4/28/2023	Spreadsheet	Other	CA1008 Other USD	010	1107	9200	07590	002000	-	4
62129	APR-23	4/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	002000	51,349	-
62130	APR-23	4/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	012		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
62177	APR-23	5/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	10,043,587
62178	APR-23	5/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10538	002000	30,856,601	93,660,442
62179	APR-23	5/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	54,873,916
62180	APR-23	5/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	98,531,962
62181	APR-23	5/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10839	002000	-	1,205,960
62182	APR-23	5/1/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	271,535
62183	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	1840	002000	002000	-	54,901,511
62184	APR-23	5/1/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	114,086
62185	APR-23	5/1/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	116,132,925	131
62186	APR-23	5/1/2023	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	23,526
62187	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20639	002000	-	683
62188	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20646	002000	-	20,958
62189	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20647	002000	-	20,958
62190	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
62191	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
62192	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
62193	APR-23	5/1/2023	GTreasury	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
62194	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
62195	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
62196	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
62197	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
62198	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
62199	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
62200	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
62201	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
62202	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
62203	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26668	002000	-	2,395,833
62204	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26669	002000	-	1,362,500
62205	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
62206	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
62207	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
62208	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
62209	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
62210	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
62211	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
62212	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
62213	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
62214	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
62215	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
62216	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
62217	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
62218	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30955	002000	2,395,833	-
62219	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30956	002000	1,362,500	-
62220	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30171	002000	683	-
62221	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30175	002000	20,958	-
62222	APR-23	5/1/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30176	002000	20,958	-
62223	APR-23	5/1/2023	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	1840	002000	55,000,000	5,098,489
62224	APR-23	5/1/2023	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20638	002000	5,000,000	5,000,000
62225	APR-23	5/1/2023	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20639	002000	683	-
62226	APR-23	5/1/2023	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20644	002000	-	25,000,000
62227	APR-23	5/1/2023	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20645	002000	48,903	25,000,000
62228	APR-23	5/1/2023	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20646	002000	-	-
62229	APR-23	5/1/2023	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20647	002000	48,903	-
62230	APR-23	5/1/2023	Payables	Payments	APR-23 Payments USD	010	0000	1310	10408	002000	-	10,457,467
62231	APR-23	5/1/2023	Payables	Payments	APR-23 Payments USD	010	0000	1460	00000	002000	-	1,535,386
62232	APR-23	5/1/2023	Payables	Payments	APR-23 Payments USD	010	0000	1840	13898	002000	22,545	-
62233	APR-23	5/1/2023	Payables	Payments	APR-23 Payments USD	010	0000	2100	21001	002000	12,128,288	158,606
62234	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	04212	002000	118	101
62235	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	06111	002000	4,069	-
62236	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1360	10834	002000	7,000,000	-
62237	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1460	00000	002000	19,640,849	105,620
62238	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1354	00741	002000	9,778	-
62239	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2241	13545	002000	9,778	-
62240	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,370,679	27,687,150
62241	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21132	002000	3,595	-
62242	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21308	002000	2,013	-
62243	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21308	012000	1,113	-
62244	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25123	002000	110,921	417,692
62245	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27731	002000	1,780	-
62246	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1107	9030	04130	002000	211	-
62247	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1108	9210	05415	002000	17	-
62248	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1114	9210	04201	002000	6,497	-
62249	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9120	04044	002000	253	-
62250	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9210	07495	002000	7,000	-
62251	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9230	06111	002000	323	-
62252	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1135	9210	05421	002000	22	-
62253	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1137	9210	05364	002000	93	-
62254	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1159	9210	06111	002000	170	-
62255	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9210	05364	002000	47	-
62256	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9310	04590	002000	2	-
62257	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1167	9230	06111	002000	125	-
62258	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9210	05364	002000	93	-
62259	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9310	04590	002000	7	-
62260	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1209	9210	05364	002000	47	-
62261	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1209	9230	06111	002000	97	-
62262	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04582	012000	7,022	-
62263	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	07498	012000	384	-
62264	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1215	9210	05364	012000	93	-
62265	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9210	04130	012000	10,905	-
62266	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
62267	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1229	9210	05364	002000	187	21
62268	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1231	9210	05376	002000	53	-
62269	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1234	9210	05364	002000	55	-
62270	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1234	9310	04590	002000	1	-
62271	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1401	9210	05415	002000	1,220	-
62272	APR-23	5/1/2023	Payables									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
62318	APR-23	5/1/2023	Spreadsheet	Other	CA108 Other USD	010	0000	1310	10408	002000	47,226	-
62319	APR-23	5/1/2023	Spreadsheet	Other	CA108 Other USD	010	0000	1310	10413	002000	-	270
62320	APR-23	5/1/2023	Spreadsheet	Other	CA108 Other USD	010	0000	1840	13823	002000	-	270
62321	APR-23	5/1/2023	Spreadsheet	Other	CA108 Other USD	010	0000	1840	13898	002000	-	47,226
62322	APR-23	5/1/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	0000	2530	27712	002000	3,504	-
62323	APR-23	5/1/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	1402	9260	07489	002000	2,308	3,504
62324	APR-23	5/1/2023	Spreadsheet	Reclass	BN152 Reclass USD	010	0000	1460	00000	002000	10,228	-
62325	APR-23	5/1/2023	Spreadsheet	Reclass	BN152 Reclass USD	010	1402	9260	07489	002000	-	10,228
62326	APR-23	5/1/2023	Spreadsheet	Reclass	BN540 Reclass USD	010	0000	1840	13826	002000	300	-
62327	APR-23	5/1/2023	Spreadsheet	Reclass	BN540 Reclass USD	010	0000	2320	21033	002000	-	300
62328	APR-23	5/1/2023	Spreadsheet	Reclass	CA112 Reclass USD	010	0000	1430	13868	002000	295,786	-
62329	APR-23	5/1/2023	Spreadsheet	Reclass	CA112 Reclass USD	010	0000	1840	13957	002000	13,865	295,786
62330	APR-23	5/2/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21001	002000	2,897,940	-
62331	APR-23	5/2/2023	Payables	Payments	APR-23 Payments USD	010	0000	2320	21069	002000	2,205,269	2,205,269
62332	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	06111	002000	30,067	-
62333	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	06111	012000	17,662	-
62334	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1070	06111	002000	17,828,029	-
62335	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13013	002000	5,000	433,409
62336	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1650	13124	002000	29,741	-
62337	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1840	13894	002000	67,590	-
62338	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1860	13957	002000	10,506	-
62339	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	1860	13957	012000	3,518	-
62340	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21001	002000	4,560,106	21,737,361
62341	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2320	21132	002000	1,127	-
62342	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2360	25123	002000	61,915	638,931
62343	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	0000	2530	27709	002000	5,333	-
62344	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1107	9210	05111	002000	357	-
62345	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1112	9210	05010	002000	183	6
62346	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1112	9210	05111	002000	3,145	3,145
62347	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1112	9210	05215	002000	13,543	429
62348	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1116	9210	04201	002000	2,683	-
62349	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1129	9230	06111	002000	4,193	-
62350	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9210	07495	002000	237	-
62351	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1133	9230	06111	002000	323	-
62352	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1159	9210	05424	002000	1,780	-
62353	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1159	9210	06111	002000	43,061	-
62354	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9230	06111	002000	1,904	-
62355	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1164	9310	04582	002000	90	-
62356	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9210	05376	002000	24,174	-
62357	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1172	9230	06111	002000	2,884	-
62358	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1173	9230	06111	002000	961	-
62359	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	04582	002000	1,711	-
62360	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05111	012000	200	-
62361	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1212	9210	05411	012000	238	-
62362	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1405	9230	06111	002000	28	-
62363	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1405	9230	07496	002000	6,760	-
62364	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1407	9310	04582	002000	899	-
62365	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	02005	002000	53,595	-
62366	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05111	002000	2,857	-
62367	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1414	9210	05411	002000	1,299	-
62368	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1501	9302	06111	002000	717	-
62369	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1502	9230	04582	002000	899	-
62370	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1507	4264	30737	002000	426	-
62371	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1833	9210	04201	002000	280	-
62372	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1833	9210	05415	002000	7,301	6,915
62373	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	010	1908	9230	07497	002000	22,874	-
62374	APR-23	5/2/2023	Payables	Reconciled Payments	APR-23 Reconciled Payments USD	010	0000	1070	06111	002000	152,390	152,390
62375	APR-23	5/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	-	1,836
62376	APR-23	5/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	1,836	-
62377	APR-23	5/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	1,243	-
62378	APR-23	5/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	2,773	2,329
62379	APR-23	5/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10707	002000	07612	1,243
62380	APR-23	5/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	47,470	-
62381	APR-23	5/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	24,092	-
62382	APR-23	5/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	70,357
62383	APR-23	5/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13898	002000	-	1,650
62384	APR-23	5/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1460	00000	002000	20,833	-
62385	APR-23	5/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1650	13000	002000	-	89,094
62386	APR-23	5/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1129	9210	04201	002000	9,174	-
62387	APR-23	5/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1134	9210	05415	002000	6,218	-
62388	APR-23	5/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1154	9210	05424	002000	17,140	-
62389	APR-23	5/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1405	9210	05424	002000	16,734	-
62390	APR-23	5/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1502	9302	04129	002000	18,994	-
62391	APR-23	5/2/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1650	13060	002000	-	13,583
62392	APR-23	5/2/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1860	13060	002000	-	52,450
62393	APR-23	5/2/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	1503	4265	30743	002000	66,033	-
62394	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	1840	13823	002000	-	42,057
62395	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27728	002000	669,338	646,812
62396	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27728	002000	34,257	-
62397	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27729	002000	44,006	58,732
62398	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,580,493	-
62399	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,408,667	1,766,478
62400	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21043	002000	282,010	-
62401	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21045	002000	14,214	-
62402	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21047	002000	176	6,517,082
62403	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,462	-
62404	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,462
62405	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,739	38,459
62406	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2320	21048	002000	40,537	-
62407	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27728	002000	-	3,767
62408	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27729	002000	187	236
62409	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	010	0000	1460	00000	002000	23,165	-
62410	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	010	0000	1840	13860	002000	7,093	30,262
62411	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	1460	00000	002000	236,566	-
62412	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	01						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
62459	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,038	-
62460	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1215	9260	07463	012000	620	-
62461	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1215	9260	07463	012000	160	-
62462	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1221	9260	07458	002000	1,743	-
62463	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,743	-
62464	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1226	9260	07463	012000	3,486	-
62465	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1226	9260	07458	012000	1,521	-
62466	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1227	9260	07458	002000	3,191	-
62467	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,719	-
62468	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,038	-
62469	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1228	9260	07460	012000	628	-
62470	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1229	9260	07458	002000	14,237	-
62471	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1229	9260	07460	002000	10,232	-
62472	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1229	9260	07463	002000	250	-
62473	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,743	-
62474	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1403	9260	07458	002000	1,052	-
62475	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1403	9260	07460	002000	636	-
62476	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1403	9260	07463	002000	53	-
62477	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,052	-
62478	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,743	-
62479	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,052	-
62480	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1416	9260	07460	002000	910	-
62481	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1416	9260	07463	002000	189	-
62482	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1501	9260	07458	002000	17,274	-
62483	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1501	9260	07460	002000	25,820	-
62484	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1501	9260	07463	002000	595	-
62485	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1503	9260	07458	002000	8,353	-
62486	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1503	9260	07460	002000	910	-
62487	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1503	9260	07463	002000	197	-
62488	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,722	-
62489	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,052	-
62490	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,052	-
62491	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,743	-
62492	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,521	-
62493	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07463	002000	169	-
62494	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07458	002000	396	-
62495	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07460	002000	210	-
62496	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07463	002000	210	-
62497	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,743	-
62498	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07460	002000	1,521	-
62499	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07463	002000	619	-
62500	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,743	-
62501	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1860	13012	002000	-	17,246
62502	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1860	14132	002000	90,707	-
62503	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	67,607
62504	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07487	002000	17,246	90,707
62505	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07488	002000	67,607	-
62506	APR-23	5/2/2023	Spreadsheet	Other	CA401 Other USD	010	0000	2010	00000	002000	-	13
62507	APR-23	5/2/2023	Spreadsheet	Other	CA401 Other USD	010	0000	2110	00000	002000	13	-
62508	APR-23	5/2/2023	Spreadsheet	Other	CA522 Other USD	010	0000	1460	00000	002000	11,500	-
62509	APR-23	5/2/2023	Spreadsheet	Other	CA522 Other USD	010	0000	1840	27001	002000	-	11,500
62510	APR-23	5/2/2023	Spreadsheet	Other	CA532 Other USD	010	0000	1460	00000	002000	72,500	-
62511	APR-23	5/2/2023	Spreadsheet	Other	CA532 Other USD	010	0000	1840	27001	002000	-	72,500
62512	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	010	0000	1460	00000	002000	3,297	-
62513	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	010	0000	1840	27001	002000	-	3,978
62514	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	010	1233	9310	04561	002000	680	-
62515	APR-23	5/2/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1460	00000	002000	32,342	-
62516	APR-23	5/2/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1840	27001	002000	-	32,342
62517	APR-23	5/2/2023	Spreadsheet	Other	CA581 Other USD	010	0000	1460	00000	002000	-	33,068
62518	APR-23	5/2/2023	Spreadsheet	Other	CA581 Other USD	010	0000	1840	13825	002000	-	51,349
62519	APR-23	5/2/2023	Spreadsheet	Other	CA581 Other USD	010	0000	1840	13825	012000	-	10,147
62520	APR-23	5/2/2023	Spreadsheet	Other	CA581 Other USD	010	1226	9310	04578	012000	15,603	-
62521	APR-23	5/2/2023	Spreadsheet	Other	CA581 Other USD	010	1407	9310	04578	002000	78,960	-
62522	APR-23	5/2/2023	Spreadsheet	Other	CA904 Other USD	010	0000	1430	11339	012000	70,970	-
62523	APR-23	5/2/2023	Spreadsheet	Other	CA904 Other USD	010	1212	9210	09911	012000	-	70,970
62524	APR-23	5/2/2023	Spreadsheet	Other	CA905 Other USD	010	1108	9230	06111	002000	-	966,032
62525	APR-23	5/2/2023	Spreadsheet	Other	CA905 Other USD	010	1903	9230	06111	002000	966,032	-
62526	APR-23	5/2/2023	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	1860	13993	002000	6,561,642	-
62527	APR-23	5/2/2023	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	2530	13993	002000	-	6,561,642
62528	APR-23	5/2/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	0000	2110	10257	002000	-	232,328
62529	APR-23	5/2/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	0000	2110	10261	002000	-	79,787
62530	APR-23	5/2/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1101	9260	07458	002000	37,396	-
62531	APR-23	5/2/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1101	9260	07460	002000	32,416	-
62532	APR-23	5/2/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1102	9260	07458	002000	18,841	-
62533	APR-23	5/2/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1201	9260	07458	002000	121,452	-
62534	APR-23	5/2/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1403	9260	07458	002000	27,319	-
62535	APR-23	5/2/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1403	9260	07460	002000	23,686	-
62536	APR-23	5/2/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1501	9260	07458	002000	27,319	-
62537	APR-23	5/2/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1501	9260	07460	002000	23,686	-
62538	APR-23	5/2/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	2360	25201	002000	-	58,800
62539	APR-23	5/2/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	2360	25201	012000	-	44,200
62540	APR-23	5/2/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	4081	30101	012000	58,800	-
62541	APR-23	5/2/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	4081	30101	012000	44,200	-
62542	APR-23	5/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	183,856	-
62543	APR-23	5/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	105,136	-
62544	APR-23	5/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	183,856
62545	APR-23	5/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	105,136	-
62546	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	0000	1849	13890	002000	204,898	-
62547	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	1463	9260	01295	002000	194,147	-
62548	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	1SS - Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	1,494,426	-
62549	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	1SS - Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	1,044,404	-
62550	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	101	-
62551	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	101
62552	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	13,297	-
62553	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	16,820	-
62554	APR-23	5/3/2023	MassAllocation	Benefits								

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
63587	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	6,232	-
63588	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	11,690	-
63589	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	1,444	-
63590	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	2,874	-
63591	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	945	-
63592	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	1,363	-
63593	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	2,021	-
63594	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	5,259	-
63595	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	746	-
63596	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	5,306	-
63597	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	557	-
63598	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	1,064	-
63599	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	1,200	-
63600	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	3,877	-
63601	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	3,683	-
63602	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	52	-
63603	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	402	-
63604	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	661	-
63605	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	3,206	-
63606	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	3,069	-
63607	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	49,801	-
63608	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	14,958	-
63609	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	1,297	-
63610	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	446	-
63611	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	2,287	-
63612	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	3,807	-
63613	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	3,611	-
63614	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	9,736	-
63615	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	7,391	-
63616	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	663	-
63617	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	3,720	-
63618	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	3,611	-
63619	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	2,579	-
63620	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	1,097	-
63621	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	1,916	-
63622	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	2,490	-
63623	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	1,903	-
63624	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	1,752	-
63625	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	5,140	-
63626	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	1,796	-
63627	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	3,094	-
63628	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	363	-
63629	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	9,336	-
63630	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	1,325	-
63631	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	789	-
63632	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	1,279	-
63633	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1621	9260	01263	002000	860	-
63634	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	1,285	-
63635	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	853	-
63636	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	742	-
63637	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	736	-
63638	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	503	-
63639	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1829	9260	01263	002000	403	-
63640	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	1,882	-
63641	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	1,424	-
63642	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	889	-
63643	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	2,177	-
63644	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	2,391	-
63645	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	782	-
63646	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	1,614	-
63647	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	100
63648	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	100	-
63649	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	919	-
63650	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	919
63651	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "10SS Benefit Variance OPEB - NSC /	010	0000	1849	13890	002000	-	204,898
63652	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "10SS Benefit Variance OPEB - NSC /	010	1463	9260	01295	002000	204,898	-
63653	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "1SS - Move Benefits to HR CC Med A"	010	1463	9260	01295	002000	1,044,404	-
63654	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "1SS - Move Benefits to HR CC Med A"	010	1463	9260	01252	002000	-	1,044,404
63655	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "2SS Benefit Variance Life ATO*03-M"	010	0000	1840	13612	002000	16,820	-
63656	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "2SS Benefit Variance Life ATO*03-M"	010	1463	9260	01267	002000	-	16,820
63657	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "3SS Benefit Variance LTDSTD ATO*	010	0000	1840	13613	002000	52,373	-
63658	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "3SS Benefit Variance LTDSTD ATO*	010	1463	9260	01270	002000	-	52,373
63659	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "4SS Benefit Variance ESOP ATO*03-	010	0000	1840	13609	002000	111,306	-
63660	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "4SS Benefit Variance ESOP ATO*03-	010	1463	9260	01258	002000	-	111,306
63661	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "5SS Benefit Variance Pen ATO*03-M"	010	0000	1840	13889	002000	201,304	-
63662	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "5SS Benefit Variance Pen ATO*03-M"	010	1463	9260	01206	002000	-	201,304
63663	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "5SS Benefit Variance OPEB ATO*03-	010	0000	1840	13890	002000	161,198	-
63664	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "5SS Benefit Variance OPEB ATO*03-	010	1463	9260	01207	002000	-	161,198
63665	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "7SS Benefit Variance RSPFACC ATO"	010	0000	1840	13611	002000	128,527	-
63666	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "7SS Benefit Variance RSPFACC ATO"	010	1463	9260	01264	002000	-	128,527
63667	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "8SS Benefit Variance HSA ATO*03-M"	010	0000	1840	13610	002000	7,093	-
63668	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "8SS Benefit Variance HSA ATO*03-M"	010	1463	9260	01261	002000	-	7,093
63669	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "9SS Benefit Variance Pen - NSC ATO"	010	0000	1849	13888	002000	-	79,582
63670	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "9SS Benefit Variance Pen - NSC ATO"	010	1463	9260	01298	002000	79,582	-
63671	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "SS - Move Worker's Comp to HRCC A	010	0000	1840	13851	002000	9,987	-
63672	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses "SS - Move Worker's Comp to HRCC A	010	1209	9250	01208	002000	-	9,987
63673	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	SS - Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	8,020	-
63674	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	SS - Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	9,987	-
63675	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	10,826	-
63676	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	-	10,826
63677	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	418	-
63678	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000</					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
64010	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13621	002000	8,525	-
64011	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13622	002000	-	2,159
64012	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	171
64013	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13625	002000	600	-
64014	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	21
64015	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13627	002000	35	-
64016	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	8,525
64017	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13630	002000	2,159	-
64018	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13631	002000	171	-
64019	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	600
64020	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13633	002000	21	-
64021	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	35
64022	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	664
64023	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	329
64024	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13886	002000	664	-
64025	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13887	002000	329	-
64026	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	42
64027	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13892	002000	42	-
64028	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	42
64029	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01206	002000	664	-
64030	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01207	002000	329	-
64031	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01252	002000	8,525	-
64032	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	2,159
64033	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	171
64034	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01264	002000	600	-
64035	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	21
64036	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01270	002000	35	-
64037	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	21048	002000	8,083	-
64038	APR-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27729	002000	-	8,083
64039	APR-23	5/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1070	07613	002000	1,740	-
64040	APR-23	5/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13882	002000	1,257	-
64041	APR-23	5/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13883	002000	483	-
64042	APR-23	5/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13886	002000	-	1,257
64043	APR-23	5/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13887	002000	-	483
64044	APR-23	5/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01295	002000	-	483
64045	APR-23	5/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01298	002000	-	1,257
64046	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	010	1118	8740	03002	002000	-	1,480
64047	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	010	1118	8740	04563	002000	1,480	-
64048	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	03002	002000	-	36
64049	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	04563	002000	36	-
64050	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	010	1174	8740	03002	002000	-	100
64051	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	010	1174	8740	04560	002000	100	-
64052	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	010	1212	8740	03002	012000	-	25
64053	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	010	1212	8740	04560	012000	25	-
64054	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	010	1228	8740	03002	012000	-	21
64055	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	010	1228	8740	04563	012000	21	-
64056	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	010	1407	8740	03002	002000	-	150
64057	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	010	1407	8740	04560	002000	150	-
64058	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04301	002000	-	54
64059	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04309	002000	54	-
64060	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	010	1172	8740	03002	002000	28	-
64061	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	010	1172	8740	03004	002000	-	28
64062	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	010	1174	8740	03002	002000	4	-
64063	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	010	1174	8740	03004	002000	-	4
64064	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	010	1228	8740	03002	012000	4	-
64065	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	010	1228	8740	03004	012000	-	4
64066	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	010	1407	8740	03002	002000	24	-
64067	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	010	1407	8740	03004	002000	-	24
64068	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	010	1414	8740	03002	002000	8	-
64069	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	010	1414	8740	03004	002000	-	8
64070	APR-23	5/3/2023	Spreadsheet	Other	CA511 Other USD	010	0000	1460	00000	002000	-	76,762
64071	APR-23	5/3/2023	Spreadsheet	Other	CA511 Other USD	010	0000	1840	27001	002000	79,055	1,271
64072	APR-23	5/3/2023	Spreadsheet	Other	CA511 Other USD	010	0000	1840	27001	012000	-	0
64073	APR-23	5/3/2023	Spreadsheet	Other	CA511 Other USD	010	1212	9310	04561	012000	0	-
64074	APR-23	5/3/2023	Spreadsheet	Other	CA511 Other USD	010	1233	9310	04561	002000	340	-
64075	APR-23	5/3/2023	Spreadsheet	Other	CA511 Other USD	010	1507	4264	04561	002000	137	-
64076	APR-23	5/3/2023	Spreadsheet	Other	CA511 Other USD	010	1821	8810	04561	002000	-	1,500
64077	APR-23	5/3/2023	Spreadsheet	Reclass	Reverses "BN163 Reclass USD"03-MAY-2023 0	010	0000	1860	13993	002000	-	6,561,642
64078	APR-23	5/3/2023	Spreadsheet	Reclass	Reverses "BN163 Reclass USD"03-MAY-2023 0	010	0000	2530	13993	002000	6,561,642	-
64079	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	0000	1070	07612	002000	40,308	-
64080	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1101	4081	01210	002000	-	280
64081	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1102	4081	01210	002000	-	209
64082	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1106	4081	01210	002000	-	152
64083	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1107	4081	01210	002000	-	340
64084	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1108	4081	01210	002000	-	376
64085	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1110	4081	01210	002000	-	49
64086	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1112	4081	01210	002000	-	36
64087	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1114	4081	01210	002000	-	155
64088	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1116	4081	01210	002000	-	115
64089	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1117	4081	01210	002000	-	72
64090	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1118	4081	01210	002000	-	173
64091	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1119	4081	01210	002000	-	290
64092	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1120	4081	01210	002000	-	207
64093	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1121	4081	01210	002000	-	293
64094	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1122	4081	01210	002000	-	91
64095	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1123	4081	01210	002000	-	94
64096	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1125	4081	01210	002000	-	491
64097	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1126	4081	01210	002000	-	205
64098	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1128	4081	01210	002000	-	716
64099	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1129	4081	01210	002000	-	305
64100	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1130	4081	01210	002000	-	537
64101	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1132	4081	01210	002000	-	28
64102	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1133	4081	01210	002000	-	28
64103	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1134	4081	01210	002000	-	850
64104	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1135	4081	01210	002000	-	995
64105	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1137	4081	01210	002000	-	1,902
64106	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1141	4081	01210	002000	-	234
64107	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1144	4081	01210	002000	-	465
64108	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
64151	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1821	4081	01210	002000	-	138
64152	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1822	4081	01210	002000	-	115
64153	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1823	4081	01210	002000	-	172
64154	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1826	4081	01210	002000	-	96
64155	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1827	4081	01210	002000	-	65
64156	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1828	4081	01210	002000	-	305
64157	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1829	4081	01210	002000	-	277
64158	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1831	4081	01210	002000	-	144
64159	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1833	4081	01210	002000	-	329
64160	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1836	4081	01210	002000	-	387
64161	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1837	4081	01210	002000	-	388
64162	APR-23	5/3/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13810	002000	-	0
64163	APR-23	5/3/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13810	002000	-	0
64164	APR-23	5/3/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13811	002000	0	-
64165	APR-23	5/3/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13812	002000	-	0
64166	APR-23	5/3/2023	Spreadsheet	Tax	BN181 Tax USD	010	1501	4081	01210	002000	0	-
64167	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	1460	00000	002000	10,056	-
64168	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	2360	25123	002000	-	10,620
64169	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1101	9210	07499	002000	24	-
64170	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1106	9210	05411	002000	2	-
64171	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1114	9210	07499	002000	3	-
64172	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1120	9210	07590	002000	4	-
64173	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1130	9210	05411	002000	5	-
64174	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1133	9210	07499	002000	2	-
64175	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1137	9320	04212	002000	4	-
64176	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1150	9210	05411	002000	4	-
64177	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1154	9210	05411	002000	13	-
64178	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1154	9210	07499	002000	14	-
64179	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1201	4265	05411	002000	8	-
64180	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	04590	012000	7	-
64181	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	07499	012000	9	-
64182	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	04590	012000	4	-
64183	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	07499	012000	4	-
64184	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1226	9210	07499	012000	4	-
64185	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1228	9210	07499	012000	22	-
64186	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	05010	002000	1	-
64187	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	03904	002000	7	-
64188	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1408	9210	05415	002000	324	-
64189	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	02005	002000	9	-
64190	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	03004	002000	33	-
64191	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	04582	002000	8	-
64192	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	05010	002000	2	-
64193	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	010	1501	9302	07590	002000	2	-
64194	APR-23	5/4/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	002000	-	91,928
64195	APR-23	5/4/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	012000	-	52,568
64196	APR-23	5/4/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	002000	-	91,928
64197	APR-23	5/4/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	012000	-	52,568
64198	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	0000	1849	13890	002000	-	5,376
64199	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC ATO	010	1463	9260	01295	002000	-	5,376
64200	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	1SS - Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	225,011	-
64201	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	1SS - Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	225,011
64202	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	1,761
64203	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	-	002000	1,761
64204	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDDSTD ATO	010	0000	1840	13613	002000	-	4,187
64205	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDDSTD ATO	010	1463	9260	01270	002000	-	4,187
64206	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	16,753	-
64207	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	16,753
64208	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	-	002000	3,489
64209	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	3,489
64210	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	-	4,592
64211	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	4,592
64212	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13610	002000	7,750	-
64213	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	7,750
64214	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	7,093
64215	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	7,093
64216	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	-	37,873
64217	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	-	37,873
64218	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "10SS Benefit Variance OPEB - NSC /	010	0000	1849	13890	002000	-	194,147
64219	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "10SS Benefit Variance OPEB - NSC /	010	1463	9260	01295	002000	-	194,147
64220	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "1SS - Move Benefits to HR CC Med A"	010	0000	1840	13607	002000	-	1,494,426
64221	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "1SS - Move Benefits to HR CC Med A"	010	1463	9260	01252	002000	-	1,494,426
64222	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "20 WC Labor Allocation Step 4 ATO"	010	0000	1840	00000	002000	-	50
64223	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "20 WC Labor Allocation Step 4 ATO"	010	0000	1840	13850	002000	-	50
64224	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "2SS Benefit Variance Life ATO"04-M	010	0000	1840	13612	002000	-	13,297
64225	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "2SS Benefit Variance Life ATO"04-M	010	1463	9260	01267	002000	-	13,297
64226	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "303 WC Labor Allocation Step 4 ATO"	010	0000	1460	00000	002000	-	20
64227	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "303 WC Labor Allocation Step 4 ATO"	010	1463	9260	01264	002000	-	20
64228	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "3SS Benefit Variance LTDDSTD ATO"	010	0000	1840	13613	002000	-	44,000
64229	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "3SS Benefit Variance LTDDSTD ATO"	010	1463	9260	01270	002000	-	44,000
64230	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "4SS Benefit Variance ESOP ATO"04-M	010	0000	1840	13609	002000	-	144,813
64231	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "4SS Benefit Variance ESOP ATO"04-M	010	1463	9260	01258	002000	-	144,813
64232	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "5SS Benefit Variance Pen ATO"04-M	010	0000	1840	13889	002000	-	208,282
64233	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "5SS Benefit Variance Pen ATO"04-M	010	1463	9260	01206	002000	-	208,282
64234	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "6SS Benefit Variance OPEB ATO"04-M	010	0000	1840	13890	002000	-	152,015
64235	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "6SS Benefit Variance OPEB ATO"04-M	010	1463	9260	01207	002000	-	152,015
64236	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "7SS Benefit Variance RSPFACC ATC	010	0000	1840	13611	002000	-	144,028
64237	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "7SS Benefit Variance RSPFACC ATC	010	1463	9260	01264	002000	-	144,028
64238	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "8SS Benefit Variance HSA ATO"04-M	010	0000	1840	13610	002000	-	7,093
64239	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "8SS Benefit Variance HSA ATO"04-M	010	1463	9260	01261	002000	-	7,093
64240	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	-	155,328
64241	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	-	155,328
64242	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Almos Pipeline - TX WC Alloc Step 4	010	0000	1460	00000	002000	-	141
64243	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Almos Pipeline - TX WC Alloc Step 4	010	0000	1840	13850	002000	-	141
64244	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	-	22
64245	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	22
64246	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "ESOP 0							

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
64997	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1132	9260	01263	002000	-	131
64998	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1133	9260	01263	002000	-	1,369
64999	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1134	9260	01263	002000	-	2,622
65000	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1135	9260	01263	002000	-	3,116
65001	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1137	9260	01263	002000	-	5,848
65002	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1141	9260	01263	002000	-	722
65003	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1144	9260	01263	002000	-	1,437
65004	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1145	9260	01263	002000	-	473
65005	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1150	9260	01263	002000	-	682
65006	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1153	9260	01263	002000	-	1,011
65007	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1154	9260	01263	002000	-	2,630
65008	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1161	9260	01263	002000	-	373
65009	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1156	9260	01263	012000	-	2,653
65010	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1157	9260	01263	002000	-	278
65011	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1159	9260	01263	002000	-	533
65012	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1161	9260	01263	002000	-	600
65013	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1164	9260	01263	002000	-	1,938
65014	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1167	9260	01263	002000	-	1,842
65015	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1172	9260	01263	002000	-	26
65016	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1173	9260	01263	002000	-	201
65017	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1175	9260	01263	002000	-	331
65018	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1201	9260	01263	002000	-	1,603
65019	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1209	9260	01263	002000	-	1,535
65020	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1212	9260	01263	012000	-	24,900
65021	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1215	9260	01263	012000	-	7,479
65022	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1216	9260	01263	002000	-	648
65023	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1221	9260	01263	002000	-	250
65024	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1224	9260	01263	012000	-	1,144
65025	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1226	9260	01263	012000	-	1,904
65026	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1227	9260	01263	002000	-	1,970
65027	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1228	9260	01263	012000	-	4,888
65028	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1229	9260	01263	002000	-	3,695
65029	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1230	9260	01263	002000	-	332
65030	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1231	9260	01263	002000	-	1,860
65031	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1233	9260	01263	002000	-	1,809
65032	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1234	9260	01263	002000	-	1,289
65033	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1401	9260	01263	002000	-	548
65034	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1403	9260	01263	002000	-	958
65035	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1405	9260	01263	002000	-	1,245
65036	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1407	9260	01263	002000	-	609
65037	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1408	9260	01263	002000	-	876
65038	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1414	9260	01263	002000	-	2,510
65039	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1415	9260	01263	002000	-	898
65040	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1416	9260	01263	002000	-	1,547
65041	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1417	9260	01263	002000	-	181
65042	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1501	9260	01263	002000	-	4,668
65043	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1503	9260	01263	002000	-	662
65044	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1504	9260	01263	002000	-	394
65045	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1508	9260	01263	002000	-	640
65046	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1821	9260	01263	002000	-	430
65047	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1822	9260	01263	002000	-	642
65048	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1823	9260	01263	002000	-	426
65049	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1826	9260	01263	002000	-	371
65050	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1827	9260	01263	002000	-	368
65051	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1828	9260	01263	002000	-	297
65052	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1829	9260	01263	002000	-	701
65053	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1830	9260	01263	002000	-	941
65054	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1833	9260	01263	002000	-	212
65055	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1836	9260	01263	002000	-	445
65056	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1837	9260	01263	002000	-	1,088
65057	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1838	9260	01263	002000	-	1,196
65058	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1839	9260	01263	002000	-	301
65059	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO"04-MAY	010	1913	9260	01263	002000	-	807
65060	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 2 ATO"04-MAY	010	0000	1840	13604	002000	50	-
65061	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 2 ATO"04-MAY	010	1503	4264	01263	002000	-	50
65062	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 3 ATO"04-MAY	010	0000	1630	01263	002000	-	459
65063	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 3 ATO"04-MAY	010	0000	1840	13604	002000	459	-
65064	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "SS - Move Worker's Comp to HRCC A	010	0000	1840	13851	002000	-	8,020
65065	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "SS - Move Worker's Comp to HRCC A	010	1209	9250	01208	002000	8,020	-
65066	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Shared Services WC Labor Alloc ATC	010	0000	1840	13850	002000	8,233	-
65067	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Shared Services WC Labor Alloc ATC	010	1209	9250	01221	002000	-	8,233
65068	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Shared Services WC Labor Alloc Step	010	0000	13850	01263	002000	3	-
65069	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Shared Services WC Labor Alloc Step	010	1503	4264	01221	002000	-	3
65070	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	-	22
65071	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	22	-
65072	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	SS - Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	984
65073	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	SS - Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	984	-
65074	APR-23	5/4/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	-	438,706
65075	APR-23	5/4/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1860	15012	002000	438,706	-
65076	APR-23	5/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,589,536
65077	APR-23	5/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	613,012
65078	APR-23	5/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	3,308
65079	APR-23	5/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
65080	APR-23	5/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
65081	APR-23	5/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
65082	APR-23	5/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
65083	APR-23	5/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
65084	APR-23	5/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
65085	APR-23	5/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	182				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
65138	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	187	8
65139	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	329	-
65140	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,198,778	-
65141	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	8	187
65142	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	-	329
65143	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,383,733	-
65144	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	804,512	-
65145	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,460	-
65146	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	17	-
65147	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	525	-
65148	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	6,040	-
65149	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	100,594
65150	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	73,140
65151	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	71,651
65152	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	55,651
65153	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	133,574
65154	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	98,532
65155	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	153,273
65156	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	98,400
65157	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	528,945
65158	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	426,426
65159	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	87,309
65160	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	58,420
65161	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	305,223
65162	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	8,149
65163	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	8	187
65164	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	-	329
65165	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	12	1
65166	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	29	-
65167	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	9	0
65168	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	23	-
65169	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	14	1
65170	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	44	-
65171	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	19	1
65172	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	45	-
65173	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	63	3
65174	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	-	1
65175	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	11	1
65176	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	24	-
65177	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	56	1
65178	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
65179	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	187	8
65180	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	329	-
65181	APR-23	5/4/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	002000	11,069	4,250
65182	APR-23	5/4/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	012000	14,592	-
65183	APR-23	5/4/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1460	00000	002000	7,519,343	-
65184	APR-23	5/4/2023	Spreadsheet	AP Capital Accrual	AP Capital Accrual	010	0000	2320	21001	002000	-	7,540,754
65185	APR-23	5/4/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26916	002000	-	5,137
65186	APR-23	5/4/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26918	002000	-	192,500
65187	APR-23	5/4/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26925	002000	-	4,623
65188	APR-23	5/4/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30120	002000	5,137	-
65189	APR-23	5/4/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30121	002000	192,500	-
65190	APR-23	5/4/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30187	002000	4,623	-
65191	APR-23	5/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1460	00000	002000	167	-
65192	APR-23	5/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1650	13013	002000	-	7,486
65193	APR-23	5/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1107	9210	05111	002000	1,950	-
65194	APR-23	5/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1116	9210	05111	002000	3,165	-
65195	APR-23	5/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1119	9210	05111	002000	604	-
65196	APR-23	5/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1123	9210	05111	002000	7	-
65197	APR-23	5/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1126	9210	05111	002000	154	-
65198	APR-23	5/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1133	9210	05111	002000	10	-
65199	APR-23	5/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1154	9210	05111	002000	653	-
65200	APR-23	5/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1228	9210	05111	012000	103	-
65201	APR-23	5/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1405	9210	05111	002000	95	-
65202	APR-23	5/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1407	9210	05111	002000	43	-
65203	APR-23	5/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1501	9210	05111	002000	89	-
65204	APR-23	5/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1116	9210	05111	002000	286,998	-
65205	APR-23	5/4/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	2420	27351	012000	-	286,998
65206	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	1460	00000	002000	7,235,727	-
65207	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	2320	21001	002000	-	8,033,549
65208	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1106	9210	04201	002000	7,299	-
65209	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1107	9210	04201	002000	12,920	-
65210	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1107	9210	05111	002000	12	-
65211	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9230	06111	002000	417,413	-
65212	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1112	9210	05111	002000	5,040	-
65213	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1114	9210	05411	002000	890	-
65214	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1116	9210	05411	002000	91	-
65215	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1118	9210	05411	002000	42	-
65216	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1118	9210	05413	002000	80	-
65217	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1118	9210	05420	002000	161	-
65218	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1119	9210	05411	002000	124	-
65219	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1128	9210	06111	002000	10,536	-
65220	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9230	06111	002000	14,333	-
65221	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1130	9210	05411	002000	1,285	-
65222	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1132	9302	04129	002000	10	-
65223	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1132	9302	04140	002000	3,323	-
65224	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1132	9210	04201	002000	7,093	9
65225	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9210	04046	002000	400	-
65226	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1134	9210	05411	002000	831	-
65227	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1135	9210	05413	002000	567	-
65228	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1135	9210	05414	002000	762	-
65229	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1136	9210	05421	002000	549	-
65230	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05364	002000	212	-
65231	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05411	002000	414	-
65232	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05413	002000	3,021	-
65233	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05414	002000	1,583	-
65234	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05421	002000	11,101	-
65235	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9320	05111	002000	21	-
65236	APR-2											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
65279	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05364	002000	297	-
65280	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05411	002000	1,235	-
65281	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05413	002000	1,016	-
65282	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05414	002000	1,121	-
65283	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05420	002000	475	-
65284	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	06111	002000	35,829	-
65285	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9230	06111	002000	9,789	-
65286	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1231	9210	05376	002000	49	-
65287	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1231	9210	05411	002000	508	-
65288	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05411	002000	175	-
65289	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05413	002000	593	-
65290	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05414	002000	134	-
65291	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9230	06111	002000	593	-
65292	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1234	9210	05364	002000	58	-
65293	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1234	9210	05413	002000	198	-
65294	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1234	9210	05414	002000	133	-
65295	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1402	9230	06111	002000	984	-
65296	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9230	07496	002000	219	-
65297	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	04582	002000	19,599	-
65298	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	05414	002000	33	20
65299	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9230	06111	002000	1,463	-
65300	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9210	05411	002000	32	-
65301	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9210	05413	002000	81	-
65302	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9210	05414	002000	334	-
65303	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9210	05420	002000	773	-
65304	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9210	05424	002000	47	-
65305	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9230	06111	002000	9,347	-
65306	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	02005	002000	279	-
65307	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	04582	002000	1,104	-
65308	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05010	002000	1,231	-
65309	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05111	002000	97	-
65310	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05364	002000	99	-
65311	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05411	002000	168	-
65312	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05413	002000	2,128	-
65313	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05414	002000	3,990	20
65314	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	07499	002000	334	-
65315	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1415	9210	05415	002000	157	-
65316	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1415	9210	05421	002000	273	-
65317	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1417	9210	05411	002000	1,435	-
65318	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05415	002000	365	-
65319	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9302	06111	002000	21	21
65320	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1502	9210	05411	002000	3,809	-
65321	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05364	002000	49	-
65322	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05411	002000	321	-
65323	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05413	002000	1,687	-
65324	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1508	9210	05411	002000	558	-
65325	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1508	9210	05413	002000	39	-
65326	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1508	9210	07499	002000	89	-
65327	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05111	002000	61	-
65328	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05411	002000	259	-
65329	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05413	002000	521	-
65330	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05414	002000	134	-
65331	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9210	05413	002000	44	-
65332	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9210	05414	002000	134	-
65333	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9210	07499	002000	49	-
65334	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9230	06111	002000	3,250	-
65335	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1829	9210	05411	002000	41	-
65336	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1829	9210	05413	002000	440	-
65337	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1829	9210	05414	002000	1,023	-
65338	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1833	9210	04201	002000	1,367	-
65339	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1908	9230	07497	002000	775	-
65340	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1913	9210	02005	002000	157	-
65341	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1913	9320	04201	002000	191	-
65342	APR-23	5/4/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1460	00000	002000	-	1,068,324
65343	APR-23	5/4/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13013	002000	-	5,000
65344	APR-23	5/4/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	002000	-	598,474
65345	APR-23	5/4/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	002000	-	12,307
65346	APR-23	5/4/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	2320	21001	002000	1,684,106	-
65347	APR-23	5/4/2023	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	1310	10518	002000	63,226	-
65348	APR-23	5/4/2023	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	2320	21132	002000	-	63,226
65349	APR-23	5/4/2023	Spreadsheet	Adjustment	CA900 Adjustment USD	010	0000	1460	00000	002000	-	6,090
65350	APR-23	5/4/2023	Spreadsheet	Adjustment	CA900 Adjustment USD	010	0000	1460	00000	002000	8,281	2,191
65351	APR-23	5/4/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1460	00000	002000	1,622,671	-
65352	APR-23	5/4/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1650	13015	002000	-	1,339,494
65353	APR-23	5/4/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	2420	27351	012000	-	286,998
65354	APR-23	5/4/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	1228	9210	05111	012000	3,821	-
65355	APR-23	5/4/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1310	10522	002000	29,113	-
65356	APR-23	5/4/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10834	002000	210,480	-
65357	APR-23	5/4/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10839	002000	3,667	-
65358	APR-23	5/4/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30626	002000	-	210,480
65359	APR-23	5/4/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30628	002000	-	29,113
65360	APR-23	5/4/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30630	002000	-	3,667
65361	APR-23	5/4/2023	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	1460	00000	002000	-	53,005
65362	APR-23	5/4/2023	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	4190	30612	002000	95,911	42,906
65363	APR-23	5/4/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	1860	13992	002000	139,039	352,002
65364	APR-23	5/4/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	2530	27712	002000	352,002	-
65365	APR-23	5/4/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1903	9230	07495	002000	-	89,969
65366	APR-23	5/4/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	49,070
65367	APR-23	5/4/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13848	002000	1,198	-
65368	APR-23	5/4/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13898	002000	-	1,198
65369	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01294	002000	-	367,203
65370	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01295	002000	194,057	-
65371	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01296	002000	-	2,438
65372	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01297	002000	-	213,571
65373	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01298	002000	154,071	-
65374	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01299	002000	-	45
65375	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01299	002000	367,203	-
65376	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01295	002000	-	194

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
65420	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04590	012000	352	-
65421	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	01490	012000	44	-
65422	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9230	06111	012000	234	-
65423	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1215	9210	04582	012000	53	-
65424	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1216	9210	05414	002000	1	-
65425	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1228	9210	05411	012000	7	-
65426	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1229	9210	00200	002000	18	18
65427	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	05331	002000	7	-
65428	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	07499	002000	1	-
65429	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9230	06111	002000	0	-
65430	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1407	9210	04582	002000	204	-
65431	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	00200	002000	484	-
65432	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	04582	002000	54	-
65433	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1417	9210	05414	002000	51	-
65434	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1501	9302	06111	002000	185	-
65435	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1502	9302	04125	002000	1,239	-
65436	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05010	002000	18	-
65437	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05411	002000	32	-
65438	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1829	9210	07499	002000	1	-
65439	APR-23	5/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1833	9230	06111	002000	8	-
65440	APR-23	5/4/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	1460	00000	002000	13,538	-
65441	APR-23	5/4/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	2360	25123	002000	-	13,538
65442	APR-23	5/5/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	971,011
65443	APR-23	5/5/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	73,435
65444	APR-23	5/5/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	19,262,317	-
65445	APR-23	5/5/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	645,952	-
65446	APR-23	5/5/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10522	002000	-	29,113
65447	APR-23	5/5/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	18,834,711
65448	APR-23	5/5/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	3,071	-
65449	APR-23	5/5/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	3,071
65450	APR-23	5/5/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,514	-
65451	APR-23	5/5/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,514
65452	APR-23	5/5/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,533	-
65453	APR-23	5/5/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,533
65454	APR-23	5/5/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,609	-
65455	APR-23	5/5/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,609
65456	APR-23	5/5/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,451	-
65457	APR-23	5/5/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,451
65458	APR-23	5/5/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	17,113	-
65459	APR-23	5/5/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	17,113
65460	APR-23	5/5/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
65461	APR-23	5/5/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
65462	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	28,967
65463	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	28,967	-
65464	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	18,005
65465	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40004	002000	18,005	-
65466	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	1,104
65467	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	1,104	-
65468	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	10,963
65469	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	10,963	-
65470	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	32,659
65471	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	32,659	-
65472	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	12,942
65473	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	12,942	-
65474	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	14,769
65475	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40004	002000	14,769	-
65476	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	2,665
65477	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	2,665	-
65478	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	26,150
65479	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	26,150	-
65480	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	-	161,051
65481	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex ATO	010	0000	4269	40008	002000	161,051	-
65482	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	71,371
65483	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	71,371	-
65484	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,411,236	-
65485	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	12,511	-
65486	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	1,942
65487	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4263	40001	002000	-	378
65488	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	769
65489	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	8,808
65490	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,366,375
65491	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	21,577
65492	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	902
65493	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,921	-
65494	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	24,924
65495	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	872,997	-
65496	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40002	002000	-	7,739
65497	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	1,201
65498	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4263	40004	002000	-	234
65499	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	476
65500	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	5,449
65501	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	845,246
65502	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	13,344
65503	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	558
65504	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,188	-
65505	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	15,418
65506	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4263	40002	002000	78,767	-
65507	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	698	-
65508	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	108
65509	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4263	40001	002000	-	21
65510	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	43
65511	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	492
65512	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	76,263
65513	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	1,204

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
65561	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	105,022	-
65562	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	00000	002000	931	-
65563	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	145
65564	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	28
65565	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	57
65566	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	655
65567	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4266	40004	002000	-	101,684
65568	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,605
65569	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	67
65570	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	143	-
65571	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,855
65572	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	1,422,176	-
65573	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	12,608	-
65574	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	1,957
65575	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	381
65576	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	775
65577	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	8,876
65578	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	1,376,967
65579	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	21,739
65580	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	-	909
65581	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,936	-
65582	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	8,996,905	25,117
65583	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	79,761	-
65584	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	12,379
65585	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	2,407
65586	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	4,901
65587	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	56,135
65588	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	8,710,904
65589	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	137,523
65590	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	5,752
65591	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	12,245	-
65592	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	158,893
65593	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	5,734,652	-
65594	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	50,840
65595	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	7,890
65596	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	1,534
65597	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	3,124
65598	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	35,792
65599	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	5,552,354
65600	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	87,657
65601	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	-	3,666
65602	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	7,805	-
65603	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	-	101,279
65604	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	46,134	-
65605	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	26,003
65606	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	-	20,131
65607	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	62,622	-
65608	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	35,515
65609	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	27,107
65610	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	47,364	-
65611	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	28,454
65612	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	-	18,910
65613	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40004	002000	65,846	-
65614	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40004	002000	-	38,589
65615	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40004	002000	-	27,257
65616	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	582	-
65617	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40015	002000	-	582
65618	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	56,426	-
65619	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	32,732
65620	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	23,694
65621	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG ATO	010	0000	1460	00000	002000	332	-
65622	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG ATO	010	0000	4081	40011	002000	-	332
65623	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	307,340	-
65624	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	175,292
65625	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	132,048
65626	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40008	002000	77,511	-
65627	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	-	77,511
65628	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	166
65629	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS ATO	010	0000	1460	00000	002000	-	166
65630	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS ATO	010	0000	4081	40014	002000	208	-
65631	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	-	208
65632	APR-23	5/5/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40012	002000	-	208
65633	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,146	-
65634	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	24,146
65635	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,021	-
65636	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,021
65637	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AELIG ATO	010	1101	9220	40003	002000	104	-
65638	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AELIG ATO	010	1101	9220	40011	002000	-	104
65639	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,101	-
65640	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,101
65641	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,064	-
65642	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	11,064
65643	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,864	-
65644	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,864
65645	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	181	-
65646	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40015	002000	-	181
65647	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	54,607	-
65648	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40018	002000	-	54,607
65649	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,197	-
65650	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	10,197
65651	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	52	-
65652	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UCGS ATO	010	1101	9220	40014	002000	-	52
65653	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKG ATO	0						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
65702	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40015	002000	-	100
65703	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40001	002000	30,279	-
65704	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	30,279
65705	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,654	-
65706	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	5,654
65707	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	29	-
65708	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	36	-
65709	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGAS ATO	010	0000	1460	00000	002000	-	29
65710	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGAS ATO	010	1106	9220	40012	002000	-	36
65711	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	31,508	-
65712	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	31,508
65713	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,687	-
65714	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	15,687
65715	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	135	-
65716	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AELIG ATO	010	1107	9220	40011	002000	-	135
65717	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,570	-
65718	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	10,570
65719	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,437	-
65720	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	14,437
65721	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,567	-
65722	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	11,567
65723	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	236	-
65724	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40015	002000	-	236
65725	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	71,257	-
65726	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	71,257
65727	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,306	-
65728	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	13,306
65729	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	68	-
65730	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UCGS ATO	010	1107	9220	40014	002000	-	68
65731	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGAS ATO	010	0000	1460	00000	002000	84	-
65732	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGAS ATO	010	1107	9220	40012	002000	-	84
65733	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU PL ATO	010	1108	9220	40010	002000	16,650	-
65734	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40012	002000	-	16,650
65735	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,289	-
65736	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	8,289
65737	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	71	-
65738	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AELIG ATO	010	1108	9220	40011	002000	-	71
65739	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,586	-
65740	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	5,586
65741	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,629	-
65742	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	7,629
65743	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,112	-
65744	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	6,112
65745	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	125	-
65746	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40015	002000	-	125
65747	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	37,655	-
65748	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	37,655
65749	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,031	-
65750	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	7,031
65751	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	36	-
65752	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UCGS ATO	010	1108	9220	40014	002000	-	36
65753	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGAS ATO	010	0000	1460	00000	002000	45	-
65754	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGAS ATO	010	1108	9220	40012	002000	-	45
65755	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	904	-
65756	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	904
65757	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,466	-
65758	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,466
65759	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,225	-
65760	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,225
65761	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	826	-
65762	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	826
65763	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,129	-
65764	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,129
65765	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	5,566	-
65766	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	5,566
65767	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,039	-
65768	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,039
65769	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,576	-
65770	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	3,576
65771	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	16,251	-
65772	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	16,251
65773	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	7,202	-
65774	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	7,202
65775	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,412	-
65776	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,412
65777	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,295	-
65778	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,295
65779	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,639	-
65780	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	2,639
65781	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,034	-
65782	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,034
65783	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU PL ATO	010	1114	9220	40011	002000	11,804	-
65784	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	11,804
65785	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,877	-
65786	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,877
65787	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	51	-
65788	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AELIG ATO	010	1114	9220	40011	002000	-	51
65789	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,960	-
65790	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,960
65791	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	0		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
65984	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	9,752
65985	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UCGS ATO	010	1125	9220	40002	002000	50	-
65986	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UCGS ATO	010	1125	9220	40014	002000	-	50
65987	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	62	-
65988	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40012	002000	-	62
65989	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,845	-
65990	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	9,845
65991	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	26	-
65992	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40012	002000	-	26
65993	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,901	-
65994	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	4,901
65995	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	42	-
65996	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AELIG ATO	010	1126	9220	40011	002000	-	42
65997	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,303	-
65998	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,303
65999	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,511	-
66000	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,511
66001	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,614	-
66002	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,614
66003	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	74	-
66004	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40015	002000	-	74
66005	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	22,264	-
66006	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	22,264
66007	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,157	-
66008	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,157
66009	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	21	-
66010	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UCGS ATO	010	1126	9220	40014	002000	-	21
66011	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	42,025	-
66012	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	42,025
66013	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	19,256	-
66014	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	19,256
66015	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	180	-
66016	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AELIG ATO	010	1128	9220	40011	002000	-	180
66017	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,099	-
66018	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	14,099
66019	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,427	-
66020	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	15,427
66021	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	20,923	-
66022	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	20,923
66023	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	315	-
66024	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40015	002000	-	315
66025	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	17,747	-
66026	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	17,747
66027	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	95,041	-
66028	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	95,041
66029	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	90	-
66030	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UCGS ATO	010	1128	9220	40014	002000	-	90
66031	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	113	-
66032	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40012	002000	-	113
66033	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	9,631	-
66034	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	9,631
66035	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	90	-
66036	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AELIG ATO	010	1129	9220	40011	002000	-	90
66037	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,051	-
66038	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	7,051
66039	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	10,464	-
66040	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for Mid ATO	010	1129	9220	40004	002000	-	10,464
66041	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,716	-
66042	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	7,716
66043	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	158	-
66044	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40015	002000	-	158
66045	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	8,876	-
66046	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	8,876
66047	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,534	-
66048	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	47,534
66049	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	21,019	-
66050	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	21,019
66051	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	45	-
66052	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UCGS ATO	010	1129	9220	40014	002000	-	45
66053	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	56	-
66054	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40012	002000	-	56
66055	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,105	-
66056	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	23,105
66057	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,503	-
66058	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	11,503
66059	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	99	-
66060	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AELIG ATO	010	1130	9220	40011	002000	-	99
66061	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,751	-
66062	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	7,751
66063	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,587	-
66064	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	10,587
66065	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,482	-
66066	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	8,482
66067	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	173	-
66068	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40015	002000	-	173
66069	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,252	-
66070	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	52,252
66071	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,757	-
66072	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	9,757
66073	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
66125	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	188	-
66126	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AELIG ATO	010	0000	9220	40000	002000	0.00	1134
66127	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,692	-
66128	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	14,692
66129	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,067	-
66130	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	20,067
66131	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,077	-
66132	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	16,077
66133	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	329	-
66134	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40015	002000	-	329
66135	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	99,044	-
66136	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	99,044
66137	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,495	-
66138	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	18,495
66139	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	94	-
66140	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	1134	9220	40014	002000	-	94
66141	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	117	-
66142	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGGS ATO	010	1134	9220	40012	002000	-	117
66143	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	110,820	-
66144	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	110,820
66145	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	503,402	-
66146	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	503,402
66147	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	222,594	-
66148	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	222,594
66149	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	954	-
66150	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AELIG ATO	010	1135	9220	40011	002000	-	954
66151	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	74,675	-
66152	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	74,675
66153	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	101,993	-
66154	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	101,993
66155	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	81,713	-
66156	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	81,713
66157	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,670	-
66158	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40015	002000	-	1,670
66159	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	94,000	-
66160	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	94,000
66161	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	477	-
66162	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UCGS ATO	010	1135	9220	40014	002000	-	477
66163	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	596	-
66164	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGGS ATO	010	1135	9220	40012	002000	-	596
66165	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	295,325	-
66166	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU PL ATO	010	1137	9220	40010	002000	-	295,325
66167	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	147,029	-
66168	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	147,029
66169	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1,266	-
66170	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AELIG ATO	010	1137	9220	40011	002000	-	1,266
66171	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	99,075	-
66172	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	99,075
66173	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	135,318	-
66174	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	135,318
66175	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	108,412	-
66176	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	108,412
66177	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,216	-
66178	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40015	002000	-	2,216
66179	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	667,883	-
66180	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	667,883
66181	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	124,714	-
66182	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UCGS ATO	010	1137	9220	40001	002000	-	124,714
66183	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	633	-
66184	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UCGS ATO	010	1137	9220	40014	002000	-	633
66185	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	791	-
66186	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGGS ATO	010	1137	9220	40012	002000	-	791
66187	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,700	-
66188	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	5,700
66189	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,830	-
66190	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	3,830
66191	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,206	-
66192	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	5,206
66193	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,270	-
66194	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	4,270
66195	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	25,637	-
66196	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	25,637
66197	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,839	-
66198	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	4,839
66199	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,644	-
66200	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	11,644
66201	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,823	-
66202	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	7,823
66203	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,633	-
66204	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	10,633
66205	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,723	-
66206	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	8,723
66207	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	52,369	-
66208	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	52,369
66209	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,885	-
66210	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	9,885
66211	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,958	-
66212	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40004	002000	-	3,958
66213	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,659	-
66214	APR-23	5/5/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
66266	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	1150	9220	40014	002000	-	36
66267	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40000	002000	5,349	-
66268	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	5,349
66269	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	7,270	-
66270	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	7,270
66271	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	5,964	-
66272	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40001	002000	-	5,964
66273	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	7,961	-
66274	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	7,961
66275	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	6,759	-
66276	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	6,759
66277	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	35,806	-
66278	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	35,806
66279	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,310	-
66280	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	14,310
66281	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,551	-
66282	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	19,551
66283	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	96,411	-
66284	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	96,411
66285	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	21,214	-
66286	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	21,214
66287	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,654	-
66288	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	15,654
66289	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	42,725	-
66290	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	42,725
66291	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,002	-
66292	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	18,002
66293	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	333	-
66294	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	333
66295	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	25,271	-
66296	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	25,271
66297	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	74,443	-
66298	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for Mid S ATO	010	1156	9220	40004	012000	-	74,443
66299	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	54,982	-
66300	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	54,982
66301	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	74,035	-
66302	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	002000	-	74,035
66303	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	51,648	-
66304	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	51,648
66305	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	64,713	-
66306	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	64,713
66307	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	360,649	-
66308	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	360,649
66309	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,614	-
66310	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU PL ATO	010	1157	9220	40010	002000	-	3,614
66311	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid S ATO	010	0000	1460	00000	002000	1,799	-
66312	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid S ATO	010	1157	9220	40004	002000	-	1,799
66313	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	15	-
66314	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AELIG ATO	010	1157	9220	40011	002000	-	15
66315	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,212	-
66316	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for COKS ATO	010	1157	9220	40002	002000	-	1,212
66317	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,656	-
66318	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA ATO	010	1157	9220	40003	002000	-	1,656
66319	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,327	-
66320	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS ATO	010	1157	9220	40009	002000	-	1,327
66321	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	27	-
66322	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLGP ATO	010	1157	9220	40015	002000	-	27
66323	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	8,173	-
66324	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU ATO	010	1157	9220	40008	002000	-	8,173
66325	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,526	-
66326	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex ATO	010	1157	9220	40001	002000	-	1,526
66327	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	8	-
66328	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UCGS ATO	010	1157	9220	40014	002000	-	8
66329	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	10	-
66330	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WKGS ATO	010	1157	9220	40012	002000	-	10
66331	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,400	-
66332	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	002000	-	18,400
66333	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	24,776	-
66334	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	24,776
66335	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,284	-
66336	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	17,284
66337	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	24,912	-
66338	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	24,912
66339	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	120,691	-
66340	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	120,691
66341	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,656	-
66342	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	002000	-	21,656
66343	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	209	-
66344	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	1159	9220	40011	002000	-	209
66345	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,331	-
66346	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	16,331
66347	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,305	-
66348	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA ATO	010	1159	9220	40003	002000	-	22,305
66349	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,870	-
66350	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	17,870
66351	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	24,236	-
66352	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	24,236
66353	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	110,092	-
66354	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	110,092
66355	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
66407	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	-	-
66408	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	380	380
66409	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,222	-
66410	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	14,222
66411	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,430	-
66412	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	19,430
66413	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,558	-
66414	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	15,558
66415	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	21,083	-
66416	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	21,083
66417	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	95,815	-
66418	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	95,815
66419	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	42,461	-
66420	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	42,461
66421	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,890	-
66422	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	17,890
66423	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	182,060	-
66424	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Costs for TXU PL ATO	010	1172	9220	40010	002000	-	182,060
66425	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,748	-
66426	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	1173	9220	40004	002000	-	5,748
66427	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,862	-
66428	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	1173	9220	40002	002000	-	3,862
66429	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,249	-
66430	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	1173	9220	40003	002000	-	5,249
66431	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,306	-
66432	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	1173	9220	40009	002000	-	4,306
66433	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,852	-
66434	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU ATO	010	1173	9220	40008	002000	-	25,852
66435	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,880	-
66436	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex ATO	010	1173	9220	40001	002000	-	4,880
66437	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	33,980	-
66438	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU ATO	010	1174	9220	40008	002000	-	33,980
66439	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,004	-
66440	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	010	1175	9220	40004	002000	-	7,004
66441	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,648	-
66442	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for COKS ATO	010	1175	9220	40002	002000	-	4,648
66443	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,386	-
66444	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA ATO	010	1175	9220	40003	002000	-	6,386
66445	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,172	-
66446	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS ATO	010	1175	9220	40009	002000	-	5,172
66447	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,912	-
66448	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex ATO	010	1175	9220	40001	002000	-	5,912
66449	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	43,862	-
66450	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	43,862
66451	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	21,837	-
66452	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	21,837
66453	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	188	-
66454	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AELIG ATO	010	1201	9220	40011	002000	-	188
66455	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,715	-
66456	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	14,715
66457	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,098	-
66458	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	20,098
66459	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,102	-
66460	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	16,102
66461	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	329	-
66462	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40015	002000	-	329
66463	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	99,195	-
66464	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	99,195
66465	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,523	-
66466	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	18,523
66467	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	94	-
66468	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UCGS ATO	010	1201	9220	40002	002000	-	94
66469	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGs ATO	010	0000	1460	00000	002000	118	-
66470	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGs ATO	010	1201	9220	40012	002000	-	118
66471	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,180	-
66472	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	16,180
66473	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	73,530	-
66474	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	73,530
66475	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	32,585	-
66476	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	32,585
66477	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	14,911	-
66478	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	14,911
66479	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,914	-
66480	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	10,914
66481	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,939	-
66482	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	11,939
66483	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,729	-
66484	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	13,729
66485	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	201,605	-
66486	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	201,605
66487	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	200,499	-
66488	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	002000	-	200,499
66489	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	148,900	-
66490	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	148,900
66491	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	139,870	-
66492	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	139,870
66493	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	976,697	-
66494	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	976,697
66495	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	175,253	-
66496	APR-23	5/5/2023	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
66548	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	9,002
66549	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	43,611	-
66550	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40000	012000	-	43,611
66551	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	7,825	-
66552	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	7,825
66553	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	19,273	-
66554	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	19,273
66555	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	25,952	-
66556	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	25,952
66557	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	18,104	-
66558	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	18,104
66559	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	26,095	-
66560	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	26,095
66561	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	126,420	-
66562	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	126,420
66563	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	22,684	-
66564	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	22,684
66565	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,349	-
66566	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	002000	-	14,349
66567	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,679	-
66568	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	1227	9220	40002	002000	-	9,679
66569	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,224	-
66570	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	1227	9220	40003	002000	-	13,224
66571	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	65,210	-
66572	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	1227	9220	40008	002000	-	65,210
66573	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,588	-
66574	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS ATO	010	1227	9220	40009	002000	-	10,588
66575	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	28,898	-
66576	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL ATO	010	1227	9220	40010	002000	-	28,898
66577	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,176	-
66578	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex ATO	010	1227	9220	40001	002000	-	12,176
66579	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	33,225	-
66580	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	33,225
66581	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	44,738	-
66582	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	44,738
66583	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	31,210	-
66584	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	002000	-	31,210
66585	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	44,985	-
66586	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	44,985
66587	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	217,933	-
66588	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	217,933
66589	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	39,105	-
66590	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	39,105
66591	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	36,061	-
66592	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	36,061
66593	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	78,804	-
66594	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40009	002000	-	78,804
66595	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	26,394	-
66596	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	26,394
66597	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	28,874	-
66598	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	28,874
66599	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	39,129	-
66600	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	39,129
66601	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	177,824	-
66602	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	177,824
66603	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	33,203	-
66604	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	33,203
66605	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	2,128	-
66606	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL ATO	010	1230	9220	40003	002000	-	2,128
66607	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,651	-
66608	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT ATO	010	1230	9220	40010	002000	-	4,651
66609	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	1,558	-
66610	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS ATO	010	1230	9220	40002	002000	-	1,558
66611	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	1,704	-
66612	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS ATO	010	1230	9220	40009	002000	-	1,704
66613	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,309	-
66614	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	010	1230	9220	40004	002000	-	2,309
66615	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	10,495	-
66616	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx ATO	010	1230	9220	40008	002000	-	10,495
66617	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	1,960	-
66618	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex ATO	010	1230	9220	40001	002000	-	1,960
66619	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	129,235	-
66620	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT ATO	010	1231	9220	40010	002000	-	129,235
66621	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	32,256	-
66622	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL ATO	010	1233	9220	40003	002000	-	32,256
66623	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	23,475	-
66624	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS ATO	010	1233	9220	40002	002000	-	23,475
66625	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	26,123	-
66626	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	1233	9220	40009	002000	-	26,123
66627	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	35,374	-
66628	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	1233	9220	40004	002000	-	35,374
66629	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	29,859	-
66630	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex ATO	010	1233	9220	40001	002000	-	29,859
66631	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	91,255	-
66632	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	1234	9220	40008	002000	-	91,255
66633	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	14,408	-
66634	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU PL ATO	010	1401	9220	40010	002000	-	14,408
66635	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,173	-
66636	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	7,173
66637	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AELIG ATO							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
66689	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,162	-
66690	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	9220	40000	002000	-	8,162
66691	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	167	-
66692	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40015	002000	-	167
66693	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,282	-
66694	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	50,282
66695	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,389	-
66696	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,389
66697	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	48	-
66698	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UCGS ATO	010	1403	9220	40014	002000	-	48
66699	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	21,607	-
66700	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU PL ATO	010	1405	9220	40010	002000	-	21,607
66701	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,757	-
66702	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	10,757
66703	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	93	-
66704	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AELIG ATO	010	1405	9220	40011	002000	-	93
66705	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,249	-
66706	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	7,249
66707	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,900	-
66708	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	9,900
66709	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,932	-
66710	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	7,932
66711	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	162	-
66712	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLGP ATO	010	1405	9220	40015	002000	-	162
66713	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	48,866	-
66714	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	48,866
66715	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,125	-
66716	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	9,125
66717	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	46	-
66718	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UCGS ATO	010	1405	9220	40014	002000	-	46
66719	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	58	-
66720	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WKG S ATO	010	1405	9220	40010	002000	-	58
66721	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	96,984	-
66722	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	96,984
66723	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	48,284	-
66724	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	48,284
66725	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	416	-
66726	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AELIG ATO	010	1407	9220	40011	002000	-	416
66727	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	32,536	-
66728	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	32,536
66729	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	44,438	-
66730	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	44,438
66731	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	35,602	-
66732	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	35,602
66733	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	728	-
66734	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40015	002000	-	728
66735	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	219,331	-
66736	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	219,331
66737	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	40,956	-
66738	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	40,956
66739	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	208	-
66740	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UCGS ATO	010	1407	9220	40014	002000	-	208
66741	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	260	-
66742	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKG S ATO	010	1407	9220	40012	002000	-	260
66743	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,570	-
66744	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	19,570
66745	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,743	-
66746	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	9,743
66747	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	84	-
66748	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AELIG ATO	010	1408	9220	40011	002000	-	84
66749	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,565	-
66750	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	6,565
66751	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,967	-
66752	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	8,967
66753	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,184	-
66754	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	7,184
66755	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	147	-
66756	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40015	002000	-	147
66757	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,258	-
66758	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	44,258
66759	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,264	-
66760	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	8,264
66761	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	42	-
66762	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UCGS ATO	010	1408	9220	40014	002000	-	42
66763	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	52	-
66764	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKG S ATO	010	1408	9220	40012	002000	-	52
66765	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	84,287	-
66766	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	84,287
66767	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	28,231	-
66768	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	1414	9220	40002	002000	-	28,231
66769	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	38,570	-
66770	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	38,570
66771	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	41,851	-
66772	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	41,851
66773	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	190,197	-
66774	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	190,197
66775	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	30,883	-
66776	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	30,883
66777	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	35,513	-
66778	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
66830	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	1417	9220	40015	002000	-	38
66831	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	1417	9220	40000	002000	11	-
66832	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	1417	9220	40014	002000	-	11
66833	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,143	-
66834	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	1417	9220	40001	002000	-	2,143
66835	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	14	-
66836	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	14
66837	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	0000	1460	00000	002000	79,745	-
66838	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	1463	9229	40010	002000	-	79,745
66839	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	39,596	-
66840	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40004	002000	-	39,596
66841	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	0000	1460	00000	002000	26,709	-
66842	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	1463	9229	40002	002000	-	26,709
66843	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	36,491	-
66844	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	36,491
66845	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	29,219	-
66846	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40000	002000	-	29,219
66847	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	179,948	-
66848	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	1463	9229	40008	002000	-	179,948
66849	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	33,599	-
66850	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	33,599
66851	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	36,725
66852	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	36,725	-
66853	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	18,284
66854	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	18,284	-
66855	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	-	157
66856	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AELIG ATO	010	1463	9220	40011	002000	157	-
66857	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	12,320
66858	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	12,320	-
66859	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	16,827
66860	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	16,827	-
66861	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	13,482
66862	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	13,482	-
66863	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	276
66864	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40015	002000	276	-
66865	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	83,055
66866	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	83,055	-
66867	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	15,509
66868	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	15,509	-
66869	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	79
66870	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UCGS ATO	010	1463	9220	40014	002000	79	-
66871	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	98
66872	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40012	002000	98	-
66873	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	102,784	-
66874	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	102,784
66875	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	51,172	-
66876	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	51,172
66877	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	-	441
66878	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AELIG ATO	010	1501	9220	40011	002000	441	-
66879	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	34,482
66880	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	34,482	-
66881	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	47,096
66882	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	47,096	-
66883	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	37,732
66884	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	37,732	-
66885	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	771
66886	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40015	002000	771	-
66887	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	232,449
66888	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	232,449	-
66889	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	43,405
66890	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	43,405	-
66891	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	220
66892	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UCGS ATO	010	1501	9220	40014	002000	220	-
66893	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	275
66894	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40012	002000	275	-
66895	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	9,688
66896	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	9,688	-
66897	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	-	26
66898	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40012	002000	26	-
66899	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	4,823
66900	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	4,823	-
66901	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	-	42
66902	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AELIG ATO	010	1502	9220	40011	002000	42	-
66903	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	3,250
66904	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	3,250	-
66905	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	4,439
66906	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	4,439	-
66907	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	3,556
66908	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	3,556	-
66909	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	73
66910	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLGP ATO	010	1502	9220	40015	002000	73	-
66911	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	21,909
66912	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	21,909	-
66913	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	4,091
66914	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	4,091	-
66915	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	21
66916	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UCGS ATO	010	1502	9220	40014	002000	21	-
66917	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	11,842
66918	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	11,842	-
66919	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
67112	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	36,145
67113	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELG ATO	010	1908	9220	40001	002000	311	-
67114	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	1908	9220	40011	002000	-	311
67115	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	24,356	-
67116	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	24,356
67117	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	33,266	-
67118	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	33,266
67119	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	26,652	-
67120	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	26,652
67121	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	545	-
67122	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40015	002000	-	545
67123	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	164,189	-
67124	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	164,189
67125	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	30,659	-
67126	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	30,659
67127	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	156	-
67128	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	1908	9220	40014	002000	-	156
67129	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGX ATO	010	0000	1460	00000	002000	195	-
67130	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGX ATO	010	1908	9220	40012	002000	-	195
67131	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGX-233 ATO	010	0000	1460	00000	002000	-	2,396
67132	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGX-233 ATO	010	1910	9220	40012	002000	2,396	-
67133	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	1,277,964
67134	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	1,277,964	-
67135	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	798,727
67136	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	798,727	-
67137	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	523,166
67138	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	523,166	-
67139	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	733,232
67140	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	733,232	-
67141	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	567,096
67142	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	567,096	-
67143	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	3,413,761
67144	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	3,413,761	-
67145	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	653,359
67146	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	653,359	-
67147	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	0000	1460	00000	002000	-	10,383
67148	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	1910	9220	40015	002000	10,383	-
67149	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for AELIG-220 ATO	010	0000	1460	00000	002000	-	4,792
67150	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	1910	9220	40011	002000	4,792	-
67151	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	0000	1460	00000	002000	-	2,396
67152	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	1910	9220	40014	002000	2,396	-
67153	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	10,460
67154	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	10,460	-
67155	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,194	-
67156	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	5,194
67157	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,504	-
67158	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	3,504
67159	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,787	-
67160	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	4,787
67161	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,833	-
67162	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	3,833
67163	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,604	-
67164	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	23,604
67165	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,407	-
67166	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	4,407
67167	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	514	-
67168	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	002000	-	514
67169	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	693	-
67170	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	693
67171	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	696	-
67172	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	696
67173	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	483	-
67174	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	483
67175	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	3,374	-
67176	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	3,374
67177	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	605	-
67178	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	605
67179	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	710,252	-
67180	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	710,252
67181	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	3,045	-
67182	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	1915	9220	40011	002000	-	3,045
67183	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	238,273	-
67184	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	238,273
67185	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	325,437	-
67186	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	325,437
67187	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	260,730	-
67188	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	260,730
67189	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	353,603	-
67190	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	353,603
67191	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	5,329	-
67192	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40015	002000	-	5,329
67193	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	299,935	-
67194	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	299,935
67195	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	1,606,250	-
67196	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	1,606,250
67197	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	1,523	-
67198	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UCGS ATO	010	1915	9220	40014	002000	-	1,523
67199	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGX ATO	010	0000	1460	00000	002000	1,903	-
67200	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGX ATO	010	1915	9220	40012	002000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
67253	APR-23	5/9/2023	Spreadsheet	Other	CA910 Other USD	010	0000	1840	14169	002000		25,000.000
67254	APR-23	5/9/2023	Spreadsheet	Other	CA910 Other USD	010	0000	2320	21001	002000	25,000.000	
67255	MAY-23	5/1/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10515	002000	9.000	4,705,300
67256	MAY-23	5/1/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1460	00000	002000	1,261	-
67257	MAY-23	5/1/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1840	13838	002000	-	12,665
67258	MAY-23	5/1/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	22,075,641	1,846,306
67259	MAY-23	5/1/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	551,520	15,521,631
67260	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	1,263,697	15,286
67261	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13838	002000	12,665	-
67262	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13860	002000	10,758	-
67263	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	14169	002000	50,000.000	25,000.000
67264	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	27001	002000	27,001	10,300
67265	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
67266	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	25,048,676	53,444,449
67267	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,374,397	-
67268	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	002000	-	579
67269	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	27729	002000	154,099	-
67270	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	27731	002000	6,772	-
67271	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1108	9230	06111	002000	5,088	3,464
67272	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1134	9210	05411	002000	831	-
67273	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	05411	002000	176	-
67274	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	05413	002000	70	-
67275	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9310	04582	002000	135	-
67276	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9310	04582	002000	406	-
67277	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9030	05377	012000	21	-
67278	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	04201	012000	65	-
67279	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1226	9030	05415	012000	80	-
67280	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1226	9030	05420	012000	80	-
67281	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	05411	002000	175	-
67282	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	05413	002000	553	-
67283	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	05414	002000	134	-
67284	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1402	9260	04582	002000	55	-
67285	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1402	9260	07489	002000	6,293	-
67286	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05413	002000	1,070	-
67287	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05414	002000	3,271	-
67288	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1417	9210	05411	002000	1,327	-
67289	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	9210	05413	002000	567	-
67290	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	9210	05411	002000	3,809	-
67291	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1508	9210	05411	002000	558	-
67292	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1508	9210	05413	002000	39	-
67293	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1508	9210	07499	002000	89	-
67294	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1508	9210	07499	002000	2,280	-
67295	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	5,048,190	74,258
67296	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	6,592	143,257
67297	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	6,593,550	10,214
67298	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10640	002000	23,731,995	21,851
67299	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	10917	002000	10,917	21,462
67300	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	11,559,521	6,608,962
67301	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	4,511,908	23,753,846
67302	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	24,874,867
67303	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	10,044,605	5,123,725
67304	MAY-23	5/2/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10400	002000	40,000	27,419,577
67305	MAY-23	5/2/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10515	002000	-	105,505
67306	MAY-23	5/2/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1460	00000	002000	2,169	-
67307	MAY-23	5/2/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1840	13838	002000	-	39,510
67308	MAY-23	5/2/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	35,892,786	915,671
67309	MAY-23	5/2/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	-	7,454,693
67310	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1360	10634	002000	3,000,000	-
67311	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	22,750,480	-
67312	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1650	13124	002000	7,891	-
67313	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13838	002000	39,510	-
67314	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	14169	002000	25,051	-
67315	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1860	14167	002000	78,750	-
67316	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	104,206	29,088,693
67317	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	002000	-	636
67318	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2410	27204	002000	3,019,132	-
67319	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	9210	05411	002000	899	-
67320	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1119	9210	05411	002000	124	-
67321	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1158	9210	05331	012000	31,522	-
67322	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1161	9210	05411	002000	65	-
67323	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9230	06111	002000	8,850	-
67324	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9230	06111	002000	5	-
67325	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9210	05376	002000	-	34
67326	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9310	04582	002000	14	-
67327	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
67328	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1201	4265	05411	002000	301	-
67329	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1201	4265	05412	002000	270	-
67330	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1201	4265	05413	002000	1,258	-
67331	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1201	4265	05414	002000	926	-
67332	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	04590	012000	231	-
67333	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1224	9030	05414	012000	252	-
67334	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1224	9030	05415	012000	69	-
67335	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	05413	002000	418	-
67336	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	05420	002000	997	-
67337	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	07499	002000	46	-
67338	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9210	05364	012000	29	-
67339	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9210	05364	012000	8	-
67340	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	4265	05411	002000	8	-
67341	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05411	002000	113	-
67342	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05413	002000	251	-
67343	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05414	002000	1,121	-
67344	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05415	002000	234	-
67345	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9260	07447	002000	5,772	-
67346	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05010	002000	1,231	-
67347	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05413	002000	75	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
67394	MAY-23	5/3/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	116	4,320,948
67395	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1630	10370	002000	4,977	-
67396	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1310	10468	002000	10,471,541	10,471,541
67397	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
67398	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	21,243,144	702,473
67399	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1630	05411	002000	28	-
67400	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1630	05413	002000	54	-
67401	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1630	05420	002000	108	-
67402	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
67403	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1650	13124	002000	5,470	-
67404	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13838	002000	9,576	-
67405	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	13989	002000	590	-
67406	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	12,643,749	43,171,296
67407	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21020	002000	4,638	-
67408	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21020	012000	584	-
67409	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21053	002000	6,563	-
67410	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21053	012000	5,597	-
67411	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21054	002000	868	-
67412	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21132	002000	41,915	-
67413	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	002000	21,911	506,117
67414	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1106	9210	04201	002000	7,299	-
67415	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1107	9210	04201	002000	12,920	-
67416	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1107	9210	05111	002000	12	-
67417	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
67418	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1116	9210	04201	002000	91	-
67419	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1118	9210	05411	002000	161	-
67420	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1118	9210	05413	002000	42	-
67421	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1118	9210	05420	002000	461	-
67422	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9230	06111	002000	10,530	-
67423	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1130	9210	05411	002000	1,285	-
67424	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1132	9302	04129	002000	10	-
67425	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1132	9302	04129	002000	3,322	-
67426	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1132	9302	04201	002000	7,093	9
67427	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	07495	002000	1,890	-
67428	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9230	06111	002000	3,102	-
67429	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1150	9210	05411	002000	582	-
67430	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1150	9210	05413	002000	7	-
67431	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1150	9210	06111	002000	18,954	-
67432	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1154	9210	05411	002000	139	-
67433	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1154	9210	05413	002000	804	-
67434	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1154	9210	05414	002000	498	-
67435	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1154	9210	05411	002000	215	-
67436	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9230	06111	002000	4,073	-
67437	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1167	9210	05421	002000	299	-
67438	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1167	9230	06111	002000	1,541	-
67439	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1174	9210	04590	002000	-	1
67440	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1223	9210	05411	002000	7	-
67441	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1224	9030	07443	012000	69	-
67442	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	05411	002000	73	-
67443	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	05413	002000	419	-
67444	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	05415	002000	125	-
67445	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	05427	002000	1,994	-
67446	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05411	002000	1,122	-
67447	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05413	002000	765	-
67448	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05420	002000	475	-
67449	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1231	9210	05411	002000	508	-
67450	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9230	06111	002000	579	-
67451	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9230	07496	002000	219	-
67452	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	02001	002000	2,297	-
67453	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05111	002000	97	-
67454	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05414	002000	20	20
67455	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1415	9210	05413	002000	279	-
67456	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1415	9210	05421	002000	273	-
67457	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9302	06111	002000	21	21
67458	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1822	9210	04201	002000	47	-
67459	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1833	9210	04201	002000	45	-
67460	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1908	9230	07497	002000	735	-
67461	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1913	9210	05413	002000	157	-
67462	MAY-23	5/3/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	0000	1310	10515	002000	2,495,759	2,495,759
67463	MAY-23	5/3/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	002000	1,014,461	2,709
67464	MAY-23	5/3/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	002000	2,511,556	231,025
67465	MAY-23	5/3/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	00000	002000	3,292,291	-
67466	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10400	002000	12,585,737	76,041
67467	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	2,608	39,888
67468	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	11,667,233	11,772
67469	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10640	002000	2,546,016	2,092
67470	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	10917	002000	229,538	369,056
67471	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	6,444,000	11,677,677
67472	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	3,071,943	2,546,016
67473	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	15,290,070
67474	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	6,134,537	12,668,991
67475	MAY-23	5/3/2023	Spreadsheet	Reverses/ Tax Load	Reverses/ BN132 Benefits/ Tax Load USD*03-M	010	0000	1840	13823	002000	-	2,462
67476	MAY-23	5/3/2023	Spreadsheet	Reverses/ Tax Load	Reverses/ BN132 Benefits/ Tax Load USD*03-M	010	0000	2320	21048	002000	2,462	-
67477	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	1460	00000	002000	280,523	-
67478	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	1630	01000	002000	12,634	-
67479	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	1840	13810	002000	170,858	-
67480	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	1840	13810	012000	97,369	-
67481	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	1840	13811	002000	60	-
67482	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	1840	13811	012000	236	-
67483	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	1840	13812	002000	41	-
67484	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	1840	13812	012000	369	-
67485	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	1840	13823	002000	731	-
67486	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	1840	13826	002000	91,314	-
67487	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	1840	13826	012000	52,073	-
67488	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	1840	13861	002000	42,453	-
6748												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
67535	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	2410	27204	012000	-	98,784
67536	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	2410	27205	012000	-	2,007
67537	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	0000	2410	27205	012000	-	961
67538	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1101	9200	01000	002000	23,892	-
67539	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1102	9200	01000	002000	17,850	-
67540	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1106	9200	01000	002000	11,558	-
67541	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1107	9200	01000	002000	29,086	-
67542	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1108	9200	01000	002000	32,099	-
67543	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1110	9200	01000	002000	4,194	-
67544	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1112	9200	01000	002000	3,030	-
67545	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1114	9200	01000	002000	13,233	-
67546	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1115	9200	01000	002000	9,793	-
67547	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1117	9200	01000	002000	6,159	-
67548	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1118	9200	01000	002000	14,757	-
67549	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1119	9200	01000	002000	24,765	-
67550	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1120	9200	01000	002000	17,302	-
67551	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1121	9200	01000	002000	24,940	-
67552	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1122	9200	01000	002000	7,742	-
67553	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1123	9200	01000	002000	8,037	-
67554	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1125	9200	01000	002000	39,884	-
67555	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1126	9030	01000	002000	3,462	-
67556	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1126	9200	01000	002000	13,894	-
67557	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1128	9200	01000	002000	61,785	-
67558	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1129	9200	01000	002000	26,100	-
67559	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1130	9200	01000	002000	45,714	-
67560	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1132	9200	01000	002000	11,808	-
67561	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1133	9200	01000	002000	37,933	-
67562	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1134	9030	01000	002000	4,006	-
67563	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1134	9200	01000	002000	61,032	-
67564	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1135	9200	01000	002000	73,549	-
67565	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1135	9200	01001	002000	33,137	-
67566	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1137	9200	01000	002000	142,968	-
67567	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1137	9200	01001	002000	16,602	-
67568	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1141	9200	01000	002000	19,962	-
67569	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1144	9200	01000	002000	39,906	-
67570	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1145	9200	01000	002000	13,054	-
67571	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1147	9200	01000	002000	18,836	-
67572	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1153	9200	01000	002000	27,916	-
67573	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1154	9200	01000	002000	72,586	-
67574	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1155	9200	01000	002000	10,667	-
67575	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1156	9200	01000	012000	56,963	-
67576	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1156	9200	01001	002000	39,653	-
67577	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1157	9200	01000	002000	7,692	-
67578	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1159	9200	01000	002000	15,707	-
67579	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1161	9200	01000	002000	16,577	-
67580	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1164	9200	01000	002000	55,650	12
67581	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1167	9200	01000	002000	49,851	-
67582	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1167	9200	01001	002000	15,345	-
67583	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1172	9200	01001	002000	4,887	-
67584	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1173	9200	01000	002000	5,968	-
67585	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1173	9200	01001	002000	153	-
67586	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1175	9200	01000	002000	7,763	-
67587	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1175	9200	01001	002000	4,894	-
67588	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1201	9200	01000	002000	44,281	-
67589	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1209	9200	01000	002000	42,385	-
67590	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1212	9010	01000	012000	92,256	-
67591	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1212	9030	01000	012000	583,114	-
67592	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1212	9200	01000	012000	-	159
67593	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1215	9010	01000	012000	19,689	-
67594	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1215	9030	01000	012000	156,641	-
67595	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1215	9200	01001	012000	4,771	-
67596	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1216	9200	01000	002000	17,688	-
67597	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1221	9200	01000	002000	6,158	-
67598	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1224	9030	01000	012000	24,878	-
67599	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1224	9200	01000	012000	6,650	-
67600	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1226	9030	01000	012000	18,101	-
67601	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1226	9200	01000	012000	25,193	-
67602	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1226	9200	01001	012000	9,734	-
67603	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1227	9200	01000	002000	54,449	-
67604	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1228	9010	01000	012000	16,408	-
67605	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1228	9030	01000	012000	122,389	-
67606	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1229	9200	01000	002000	94,691	-
67607	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1229	9200	01001	002000	3,758	-
67608	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1230	9200	01000	002000	9,164	-
67609	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1231	9020	01000	002000	3,872	-
67610	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1231	9200	01000	002000	39,808	-
67611	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1233	9200	01000	002000	43,573	-
67612	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1234	9200	01000	002000	33,576	-
67613	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1401	9200	01000	002000	15,145	-
67614	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1403	9200	01000	002000	26,459	-
67615	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1405	9200	01000	002000	36,322	-
67616	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1407	9200	01000	002000	16,612	-
67617	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1408	9200	01000	002000	24,193	-
67618	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1414	9200	01000	002000	70,847	-
67619	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1415	9200	01000	002000	24,809	-
67620	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1416	9200	01000	002000	42,683	-
67621	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1417	9200	01000	002000	4,999	-
67622	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1501	9200	01000	002000	137,168	-
67623	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1503	4264	01000	002000	1,377	-
67624	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1503	9200	01000	002000	18,298	-
67625	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1504	9200	01000	002000	10,921	-
67626	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1508	9200	01000	002000	21,636	-
67627	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1821	9200	01000	002000	12,034	-
67628	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	010	1822	9200	01000			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
67676	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1116	9210	05111	002000	1,184	-
67677	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1119	9210	05111	002000	137	-
67678	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1123	9210	05111	002000	2	-
67679	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1126	9210	05111	002000	35	-
67680	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1126	9230	06111	002000	3,827	-
67681	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9230	06111	002000	2,135	-
67682	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1129	9230	06111	002000	18,715	-
67683	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	04046	002000	400	-
67684	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	05111	002000	2	-
67685	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	07495	002000	64	-
67686	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1135	9210	05413	002000	567	-
67687	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	05413	002000	763	-
67688	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1135	9210	05421	002000	649	-
67689	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	4265	05411	002000	38	-
67690	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	05364	002000	212	212
67691	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	05411	002000	238	-
67692	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	05413	002000	2,951	-
67693	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	05414	002000	1,583	-
67694	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9230	06111	002000	3,929	-
67695	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9230	05111	002000	22	-
67696	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1144	9210	05421	002000	554	-
67697	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1150	9210	06111	002000	928	-
67698	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1153	9210	05421	002000	35	-
67699	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1154	9210	05111	002000	125	-
67700	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1159	9210	05411	002000	323	-
67701	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9210	05310	002000	3,253	-
67702	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9210	05364	002000	198	49
67703	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9210	05390	002000	70	-
67704	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1167	9230	06111	002000	2,964	-
67705	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9210	05310	002000	1,086	-
67706	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9210	05364	002000	99	99
67707	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9210	05411	002000	209	-
67708	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	04582	012000	6,990	-
67709	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9010	05411	012000	210	-
67710	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	04582	012000	224	-
67711	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	05310	012000	641	-
67712	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	05364	012000	99	99
67713	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9210	05111	012000	148	-
67714	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9210	05364	012000	49	49
67715	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9320	04201	012000	396	-
67716	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05364	002000	297	297
67717	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05411	002000	37,042	-
67718	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9230	06111	002000	11,528	-
67719	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1231	9210	05376	002000	49	49
67720	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9230	06111	002000	15	-
67721	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1234	9210	05364	002000	58	58
67722	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1234	9210	05411	002000	198	-
67723	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1234	9210	05414	002000	133	-
67724	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1234	9310	06111	002000	1,274	-
67725	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1402	9230	06111	002000	1,017	-
67726	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9210	05111	002000	22	-
67727	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	04582	002000	1,464	-
67728	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	05111	002000	10	-
67729	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9210	05411	002000	31	-
67730	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9210	05413	002000	82	-
67731	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9210	05414	002000	334	-
67732	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9210	05420	002000	773	-
67733	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9210	05424	002000	47	-
67734	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9260	07447	002000	3,575	-
67735	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	02005	002000	288	-
67736	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,142	-
67737	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05411	002000	3,266	-
67738	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05364	002000	99	99
67739	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05411	002000	168	-
67740	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05413	002000	983	-
67741	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05414	002000	699	-
67742	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05417	002000	108	-
67743	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05111	002000	20	-
67744	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	4265	05413	002000	5,849	-
67745	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	9210	05364	002000	49	49
67746	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	05411	002000	20	-
67747	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	05413	002000	521	-
67748	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	05414	002000	134	-
67749	MAY-23	5/4/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	0000	1310	10515	002000	3,085,177	3,085,177
67750	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,124	202
67751	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	11,579	-
67752	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,789	74
67753	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	5,494	-
67754	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,171	40
67755	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,486	-
67756	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,083	17
67757	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,243	-
67758	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01288	002000	120	-
67759	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01288	012000	137	-
67760	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	383	6
67761	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	460	-
67762	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,531	29
67763	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,888	-
67764	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,242	15
67765	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,428	-
67766	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	74	3
67767	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	1,081	-
67768	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,549	-
67769	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	202	9,980
67770	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	11,579
67771	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	74	4,735
67772	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	11,579
67773	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
67817	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	020000	-	659
67818	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	020000	-	589
67819	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	020000	-	40,362
67820	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	020000	10,340	-
67821	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	020000	-	3,115
67822	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	020000	-	4,524
67823	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	020000	-	12,079
67824	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	020000	-	552
67825	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	68,676
67826	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	020000	552	-
67827	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	29,024	-
67828	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	020000	-	96
67829	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	020000	96	-
67830	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	020000	-	15,345
67831	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	020000	-	5,991
67832	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01011	020000	1,104	-
67833	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	020000	-	7,669
67834	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	020000	7,516	-
67835	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	020000	-	4,894
67836	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1215	9200	01012	012000	-	4,771
67837	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	9,734
67838	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	020000	-	3,758
67839	MAY-23	5/4/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	020000	86,199	-
67840	MAY-23	5/4/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	020000	2,846,507	290,730
67841	MAY-23	5/4/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	00000	020000	48,535	2,688,380
67842	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	020000	6,058,496	82,839
67843	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	020000	105,17	31,354
67844	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	020000	-	473,039
67845	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	020000	4,205,469	7,554
67846	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	020000	635,172	367,915
67847	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	020000	5,637,283	4,210,084
67848	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	020000	2,759,799	-
67849	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	020000	12,937,390	-
67850	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	020000	4,968,862	6,154,906
67851	MAY-23	5/4/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD"04-MAY-2023 1:	010	0000	1460	00000	020000	-	286,998
67852	MAY-23	5/4/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD"04-MAY-2023 1:	010	0000	2420	27351	012000	286,998	-
67853	MAY-23	5/4/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1860	13606	020000	-	52,450
67854	MAY-23	5/4/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	1503	4265	30743	020000	52,450	-
67855	MAY-23	5/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"04-M	010	0000	2320	21048	020000	-	8,083
67856	MAY-23	5/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"04-M	010	0000	2530	27729	020000	8,083	-
67857	MAY-23	5/5/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0"05-M	010	0000	1310	10400	020000	971,011	-
67858	MAY-23	5/5/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0"05-M	010	0000	1310	10468	020000	73,435	-
67859	MAY-23	5/5/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0"05-M	010	0000	1310	10515	020000	-	19,262,317
67860	MAY-23	5/5/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0"05-M	010	0000	1310	10517	020000	-	645,952
67861	MAY-23	5/5/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0"05-M	010	0000	1310	10522	020000	29,113	-
67862	MAY-23	5/5/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0"05-M	010	0000	2320	21095	020000	18,834,711	-
67863	MAY-23	5/5/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10515	020000	-	4,912
67864	MAY-23	5/5/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	020000	8,376,065	637,080
67865	MAY-23	5/5/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	020000	-	7,734,073
67866	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	05411	020000	3,306	-
67867	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	020000	51,015	-
67868	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06112	020000	3,800	-
67869	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1310	10468	020000	10,473,660	-
67870	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	020000	31,834,907	161,268
67871	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1630	07499	020000	112	-
67872	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1650	13124	020000	299,176	-
67873	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13838	020000	13,814	-
67874	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	020000	918,208	43,781,252
67875	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21011	020000	16,816	-
67876	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21011	012000	4,972	-
67877	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21012	020000	216,853	-
67878	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21012	012000	89,721	-
67879	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21016	020000	962	-
67880	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21016	012000	5,440	-
67881	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21028	020000	21,342	-
67882	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21028	012000	29,674	-
67883	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21033	020000	91,314	-
67884	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21033	012000	52,073	-
67885	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21306	012000	634	-
67886	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21307	020000	4,412	-
67887	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21307	012000	1,327	-
67888	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	28260	020000	41	443,950
67889	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	27731	020000	2,284	-
67890	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1107	9210	05111	020000	15	-
67891	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1108	4265	05411	020000	110	-
67892	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1108	9210	05411	020000	17	-
67893	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1110	9210	05411	020000	27	-
67894	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1116	9210	05111	020000	24	-
67895	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1119	9210	05111	020000	5	-
67896	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1123	9210	05111	020000	0	-
67897	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1126	9210	05111	020000	1	-
67898	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9210	05411	020000	347	-
67899	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9210	05415	020000	405	-
67900	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9230	06111	020000	65	-
67901	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	04046	020000	14	-
67902	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	05111	020000	0	-
67903	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1150	9210	05111	020000	21	-
67904	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1154	9210	05111	020000	4	-
67905	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1156	9230	06111	012000	21,307	-
67906	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9230	06111	020000	24,000	-
67907	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9310	04582	020000	538	-
67908	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1167	9230	06111	020000	4,337	-
67909	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9310	04212	020000	18,372	-
67910	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1209	9210	05426	020000	14,955	-
67911	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1209	9230	06111	020000	97	-
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
67568	MAY-23	5/5/2023	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*05-MAY-2023 1;	010	0000	1460	00000	002000	-	7,519,343
67569	MAY-23	5/5/2023	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*05-MAY-2023 1;	010	0000	1310	10518	002000	7,540,754	-
67569	MAY-23	5/5/2023	Spreadsheet	Accrual	Reverses *CA109 Accrual USD*05-MAY-2023 1;	010	0000	1430	10998	002000	6,332,266	-
67569	MAY-23	5/5/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*05-MAY-2023 1;	010	0000	1310	10400	002000	-	4,973,932
67569	MAY-23	5/5/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*05-MAY-2023 1;	010	0000	1310	10535	002000	-	8,818,521
67569	MAY-23	5/5/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*05-MAY-2023 1;	010	0000	1310	10640	002000	-	23,710,145
67569	MAY-23	5/5/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*05-MAY-2023 1;	010	0000	1430	11381	002000	8,818,521	-
67569	MAY-23	5/5/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*05-MAY-2023 1;	010	0000	1430	13868	002000	4,973,932	-
67569	MAY-23	5/5/2023	Spreadsheet	Accrual	Reverses *CA110 Accrual USD*05-MAY-2023 1;	010	0000	1430	13869	002000	23,710,145	-
67569	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	0000	1460	00000	002000	-	7,235,727
67569	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	0000	1460	00000	002000	8,033,549	-
67570	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1106	9210	04201	002000	-	7,299
67571	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1107	9210	04201	002000	-	12,920
67572	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1107	9210	05111	002000	-	12
67573	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1108	9230	06111	002000	-	417,413
67574	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1112	9210	05111	002000	-	5,940
67575	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1114	9210	05411	002000	-	890
67576	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1116	9210	04201	002000	-	91
67577	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1118	9210	05411	002000	-	42
67578	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1118	9210	05413	002000	-	184
67579	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1118	9210	05420	002000	-	161
67580	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1119	9210	05411	002000	-	120
67581	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1128	9230	06111	002000	-	10,530
67582	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1129	9230	06111	002000	-	14,333
67583	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1130	9210	05411	002000	-	1,285
67584	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1132	9210	05411	002000	-	10
67585	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1132	9302	04140	002000	-	3,323
67586	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1132	9302	04201	002000	9	7,093
67587	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1133	9210	04046	002000	-	400
67588	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1134	9210	05411	002000	-	831
67589	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1135	9210	05413	002000	-	567
67590	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1135	9210	05414	002000	-	762
67591	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1135	9210	05421	002000	-	649
67592	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1137	9210	05364	002000	-	212
67593	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1137	9210	05411	002000	-	414
67594	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1137	9210	05413	002000	-	3,021
67595	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1137	9210	05414	002000	-	1,583
67596	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1137	9230	06111	002000	-	11,101
67597	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1137	9320	05111	002000	-	21
67598	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1144	9210	05421	002000	-	554
67599	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1150	9210	05411	002000	-	582
68000	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1150	9210	05413	002000	-	5
68001	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1153	9210	05421	002000	-	35
68002	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1154	9210	05411	002000	-	139
68003	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1154	9210	05413	002000	-	804
68004	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1154	9210	05414	002000	-	498
68005	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1156	9210	05111	012000	-	22
68006	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1158	9210	05331	012000	-	31,522
68007	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1159	9210	05411	002000	-	323
68008	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1159	9210	05414	002000	1,336	1,405
68009	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1159	9210	05421	002000	-	60,902
68010	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1161	9210	05411	002000	-	65
68011	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1164	9210	05364	002000	-	49
68012	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1164	9230	06111	002000	-	37,271
68013	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1164	9310	06111	002000	-	11,093
68014	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1167	9210	05411	002000	-	299
68015	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1167	9230	06111	002000	-	15,623
68016	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1172	9210	05364	002000	-	99
68017	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1172	9210	05376	002000	34	-
68018	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1209	9210	05364	002000	-	49
68019	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1209	9210	05421	002000	-	14,485
68020	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1212	9030	05377	012000	-	21
68021	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1212	9210	04040	012000	-	642
68022	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1212	9210	04590	012000	-	231
68023	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1212	9210	05111	012000	-	7
68024	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1215	9210	05411	012000	-	210
68025	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1215	9210	04582	012000	-	217
68026	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1215	9210	05364	012000	-	99
68027	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1224	9030	05414	012000	-	252
68028	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1224	9030	07443	012000	-	139
68029	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1226	9030	05415	012000	-	85
68030	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1226	9030	05420	012000	-	80
68031	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1227	9210	05411	002000	-	73
68032	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1227	9210	05413	002000	-	837
68033	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1227	9210	05415	002000	-	125
68034	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1227	9210	05420	002000	-	997
68035	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1227	9210	05427	002000	-	1,994
68036	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1227	9210	07499	002000	-	46
68037	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1228	9210	05364	012000	-	78
68038	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1228	9210	05376	012000	-	86
68039	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1228	9210	04201	002000	-	383
68040	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1229	8560	04201	002000	-	4,760
68041	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1229	9210	05364	002000	-	297
68042	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1229	9210	05411	002000	-	1,235
68043	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1229	9210	05413	002000	-	1,016
68044	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1229	9210	05414	002000	-	1,121
68045	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1229	9210	05420	002000	-	475
68046	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1229	9210	06111	002000	-	35,829
68047	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-202	010	1229	9230	06111	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
68099	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-MAY-202	010	1829	9210	05414	002000	-	1,023
68100	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-MAY-202	010	1833	9210	04201	002000	-	1,367
68101	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-MAY-202	010	1908	9230	07497	002000	-	775
68102	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-MAY-202	010	1913	9210	05413	002000	-	157
68103	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-MAY-202	010	1913	9320	04201	002000	-	191
68104	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"05-MAY-202	010	0000	1460	00000	002000	1,068,324	-
68105	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"05-MAY-202	010	0000	1460	00000	002000	5,000	-
68106	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"05-MAY-202	010	0000	1650	13124	002000	598,474	-
68107	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"05-MAY-202	010	0000	1650	13124	012000	12,307	-
68108	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"05-MAY-202	010	0000	2320	21001	002000	-	1,684,106
68109	MAY-23	5/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN170 Benefits/ Tax Load USD"05-M	010	0000	1460	00000	002000	19,191	-
68110	MAY-23	5/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN170 Benefits/ Tax Load USD"05-M	010	0000	2320	21048	002000	-	175,090
68111	MAY-23	5/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN170 Benefits/ Tax Load USD"05-M	010	0000	2530	002000	002000	175,090	-
68112	MAY-23	5/5/2023	Spreadsheet	NSC	Reverses "BN191 NSC USD"05-MAY-2023 00.0	010	0000	1070	07614	002000	230,015	-
68113	MAY-23	5/5/2023	Spreadsheet	NSC	Reverses "BN191 NSC USD"05-MAY-2023 00.0	010	1910	9200	04863	002000	297,008	-
68114	MAY-23	5/5/2023	Spreadsheet	Other	Reverses "CA908 Other USD"05-MAY-2023 00.1	010	0000	1460	00000	002000	424,556	-
68115	MAY-23	5/5/2023	Spreadsheet	Other	Reverses "CA908 Other USD"05-MAY-2023 00.1	010	0000	1860	14167	002000	-	9,557
68116	MAY-23	5/5/2023	Spreadsheet	Other	Reverses "CA908 Other USD"05-MAY-2023 00.1	010	0000	1860	14167	002000	-	10,000
68117	MAY-23	5/5/2023	Spreadsheet	Other	Reverses "CA908 Other USD"05-MAY-2023 00.1	010	0000	2241	13544	002000	9,778	-
68118	MAY-23	5/5/2023	Spreadsheet	Other	Reverses "CA908 Other USD"05-MAY-2023 00.1	010	0000	2241	13545	002000	9,778	-
68119	MAY-23	5/5/2023	Spreadsheet	Other	Reverses "CA908 Other USD"05-MAY-2023 00.1	010	1903	9230	06121	002000	-	424,556
68120	MAY-23	5/5/2023	Spreadsheet	Other	Reverses "CA909 Other USD"05-MAY-2023 12.1	010	1108	9230	06111	002000	417,413	-
68121	MAY-23	5/5/2023	Spreadsheet	Other	Reverses "CA909 Other USD"05-MAY-2023 12.1	010	1903	9230	06111	002000	-	417,413
68122	MAY-23	5/6/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	153,229	-
68123	MAY-23	5/6/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	153,229
68124	MAY-23	5/6/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	2,163	-
68125	MAY-23	5/6/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	368,844	-
68126	MAY-23	5/6/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	2,128,549	-
68127	MAY-23	5/6/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	2,491,315
68128	MAY-23	5/7/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	91,815	-
68129	MAY-23	5/7/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	5,896	-
68130	MAY-23	5/7/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	-	97,711
68131	MAY-23	5/7/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	26,878	-
68132	MAY-23	5/7/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	-	939
68133	MAY-23	5/7/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	125,762	-
68134	MAY-23	5/7/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	1,824,199	-
68135	MAY-23	5/7/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	1,947,799
68136	MAY-23	5/7/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	1,015	-
68137	MAY-23	5/8/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10408	002000	-	15,065,573
68138	MAY-23	5/8/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10515	002000	-	10,767,844
68139	MAY-23	5/8/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1460	00000	002000	1,102	-
68140	MAY-23	5/8/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1380	13838	002000	-	13,686
68141	MAY-23	5/8/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	69,856,131	-
68142	MAY-23	5/8/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	-	41,644,398
68143	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	002000	246,194	-
68144	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	012000	134	-
68145	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	6,279,023	-
68146	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13823	002000	5,646	-
68147	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13838	002000	28,469	-
68148	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	14169	002000	55,000,000	-
68149	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	50,249,462	-
68150	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21132	002000	17,096	-
68151	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
68152	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	002000	2,452	-
68153	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	27731	002000	1,994	-
68154	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1105	9230	06111	002000	713	-
68155	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1108	9230	06111	002000	1,624	-
68156	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1126	9210	05411	002000	114	-
68157	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9230	06111	002000	3,555	-
68158	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	07443	002000	189	-
68159	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	07495	002000	5,056	-
68160	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9230	06111	002000	7,237	-
68161	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1156	9230	06111	012000	7	-
68162	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9230	06111	002000	406	-
68163	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9310	04582	002000	107	-
68164	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1167	9230	06111	002000	8,406	-
68165	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1174	9230	04582	002000	323	-
68166	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1174	9210	04590	002000	13	-
68167	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1175	4265	05411	002000	8	-
68168	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1175	9210	05411	002000	62	-
68169	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1175	9210	05413	002000	360	-
68170	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1175	9210	05414	002000	178	-
68171	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9010	05411	012000	148	-
68172	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	04590	012000	5,970	-
68173	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1216	9210	05411	002000	25	-
68174	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1224	4265	30740	012000	255	-
68175	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05411	002000	293	-
68176	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05413	002000	56	-
68177	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	05010	002000	298	-
68178	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	05331	002000	242	-
68179	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	07499	002000	47	-
68180	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1234	9210	04582	002000	26	-
68181	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	04201	002000	27	-
68182	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	04582	002000	263	-
68183	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9260	07447	002000	1,568	-
68184	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	04582	002000	6	-
68185	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1420	9230	06111	002000	65	-
68186	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05411	002000	90	-
68187	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05413	002000	493	-
68188	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05414	002000	981	-
68189	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05415	002000	430	-
68190	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05420	002000	1,395	-
68191	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	4265	05411	002000	9	-
68192	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	4265	05413	002000	104	-
68193	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
68240	MAY-23	5/9/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	-	5,167,783
68241	MAY-23	5/9/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2360	25123	002000	1	-
68242	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	04212	002000	40,282	-
68243	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	002000	7,805	-
68244	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
68245	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	7,743,805	38,853
68246	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13823	002000	430	-
68247	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13827	002000	569	-
68248	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1860	14167	002000	145,347	-
68249	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	749,132	21,042,277
68250	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21007	002000	11,608	-
68251	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21007	012000	7,819	-
68252	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21010	002000	1,599	-
68253	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21010	012000	1,165	-
68254	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21035	002000	30,400	-
68255	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21035	012000	20,045	-
68256	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21036	012000	24,471	-
68257	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21036	012000	14,455	-
68258	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,755,440	-
68259	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	002000	1,541	95,378
68260	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2420	27351	012000	22,627	-
68261	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	27729	002000	254,129	-
68262	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2830	27749	002000	333	-
68263	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1112	9210	05215	002000	1,349	-
68264	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1112	9210	05413	002000	16	-
68265	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1122	9230	06111	002000	12,878	-
68266	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9230	06111	002000	84	-
68267	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9230	06111	002000	58	-
68268	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1132	9302	04120	002000	2,470	-
68269	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	05411	002000	14	-
68270	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	05413	002000	512	-
68271	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	05414	002000	564	-
68272	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1135	9210	05413	002000	443	-
68273	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	04212	002000	24	-
68274	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9230	06111	002000	16,870	-
68275	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9310	04582	002000	4	-
68276	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9310	03002	002000	1,437	-
68277	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9310	04201	002000	16,376	-
68278	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9310	04582	002000	11	-
68279	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1174	8740	03002	002000	100	-
68280	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1174	9210	04590	002000	1	1
68281	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1209	9210	06111	002000	222,075	-
68282	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	4265	04040	012000	172	-
68283	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	4265	07520	012000	77	-
68284	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	04582	012000	1,845	-
68285	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	04590	012000	454	454
68286	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	05411	012000	8,264	-
68287	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	05411	012000	4	-
68288	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1224	9030	05415	012000	244	-
68289	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	05411	002000	102	-
68290	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	05413	002000	579	-
68291	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	05414	002000	509	-
68292	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	05420	002000	1,497	-
68293	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	8560	04201	002000	4,921	-
68294	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	05010	002000	10	-
68295	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	07499	002000	2	-
68296	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1234	9210	04582	002000	2	-
68297	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1402	4265	06111	002000	2,925	-
68298	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	8740	03002	002000	150	-
68299	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	04582	002000	2,737	-
68300	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9230	06111	002000	1,513	-
68301	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9230	06111	002000	544	-
68302	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9230	06121	002000	38,991	-
68303	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	4265	05411	002000	55	-
68304	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	4265	05413	002000	420	-
68305	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	4265	07590	002000	2,108	-
68306	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	05411	002000	8	-
68307	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	05411	002000	8	-
68308	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1829	9210	05010	002000	8	-
68309	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1908	9230	07497	002000	1,273	-
68310	MAY-23	5/9/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	002000	2,183,528	11,753
68311	MAY-23	5/9/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	002000	3,800,083	3,036,096
68312	MAY-23	5/9/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	00000	002000	1,390,000	4,325,762
68313	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	12,805,783	20,943
68314	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	950	179,737
68315	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,052,885	3,308
68316	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10540	002000	23,077,747	30
68317	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	48,285	36,047
68318	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,111,021	8,058,540
68319	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,218,221	23,095,138
68320	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	12,778,913	12,778,913
68321	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13869	002000	5,752,070	12,876,947
68322	MAY-23	5/9/2023	Spreadsheet	Other	Reverses "CA910 Other USD"09-MAY-2023 001	010	0000	1840	14169	002000	25,000,000	-
68323	MAY-23	5/9/2023	Spreadsheet	Other	Reverses "CA910 Other USD"09-MAY-2023 001	010	0000	2320	21001	002000	-	25,000,000
68324	MAY-23	5/10/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10408	002000	-	4,685,751
68325	MAY-23	5/10/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10515	002000	12,137	3,618,688
68326	MAY-23	5/10/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1460	00000	002000	436	309
68327	MAY-23	5/10/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1840	13898	002000	13,289	-
68328	MAY-23	5/10/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	17,235,601	519,174
68329	MAY-23	5/10/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	-	8,437,125
68330	MAY-23	5/10/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2360	25123	002000	20	-
68331	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	04212	002000	436	-
68332	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	002000	5,367	-
68333	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	012000	22,550	-
68334	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1360	10834	002000	4,000,000	-
68335	MAY-23	5/10/2023	Payables	Purchase Invoices	M							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
68381	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	04582	012000	816	-
68382	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
68383	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
68384	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	8740	03004	012000	137	-
68385	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9210	06111	012000	2,672	-
68386	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05413	002000	71	-
68387	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1234	9210	04590	002000	243	-
68388	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1402	9230	06111	002000	5,893	-
68389	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	8740	03002	002000	1,596	-
68390	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	8740	03004	002000	3,285	-
68391	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	8740	04302	002000	50	-
68392	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	8740	04582	002000	573	-
68393	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
68394	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	8740	03004	002000	593	-
68395	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	8740	04302	002000	1,378	-
68396	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	04582	002000	3,393	-
68397	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
68398	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9302	06111	002000	769	-
68399	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	9320	04201	002000	197	-
68400	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1504	9210	06111	002000	2,819	-
68401	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1507	4264	05424	002000	497	-
68402	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1508	9210	05411	002000	101	-
68403	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1508	9210	05413	002000	761	-
68404	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1508	9210	05414	002000	306	-
68405	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
68406	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
68407	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1913	9210	05411	002000	91	-
68408	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1913	9210	05413	002000	91	-
68409	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1913	9320	04201	002000	191	-
68410	MAY-23	5/10/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	0000	1310	10515	002000	5,010.057	5,010.057
68411	MAY-23	5/10/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01005	002000	928	928
68412	MAY-23	5/10/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01250	002000	203	203
68413	MAY-23	5/10/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01256	002000	74	74
68414	MAY-23	5/10/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01259	002000	40	40
68415	MAY-23	5/10/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01265	002000	17	17
68416	MAY-23	5/10/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01268	002000	2	2
68417	MAY-23	5/10/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01271	002000	6	6
68418	MAY-23	5/10/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01291	002000	29	29
68419	MAY-23	5/10/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01292	002000	15	15
68420	MAY-23	5/10/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01293	002000	3	3
68421	MAY-23	5/10/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	002000	119,491	-
68422	MAY-23	5/10/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	002000	31,426	-
68423	MAY-23	5/10/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	00000	002000	-	45,669
68424	MAY-23	5/10/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	010	0000	1430	10999	002000	474	-
68425	MAY-23	5/10/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	010	0000	4190	30602	002000	-	474
68426	MAY-23	5/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,731,127	259,882
68427	MAY-23	5/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,644	17,037
68428	MAY-23	5/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	569,271
68429	MAY-23	5/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,665,281	5,256
68430	MAY-23	5/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	7,390,842	5,403
68431	MAY-23	5/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	604,767	167,877
68432	MAY-23	5/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,096,103	6
68433	MAY-23	5/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,551,339	7,396,245
68434	MAY-23	5/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,670,916
68435	MAY-23	5/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,181
68436	MAY-23	5/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,539,314	5,819,021
68437	MAY-23	5/10/2023	Payments	MAY-23 Payments USD	010	0000	1310	10408	002000	-	6,776,116	-
68438	MAY-23	5/11/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1460	00000	002000	19,647	-
68439	MAY-23	5/11/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1840	13838	002000	-	53,390
68440	MAY-23	5/11/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1840	13898	002000	1,181	-
68441	MAY-23	5/11/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	15,175,559	151,173
68442	MAY-23	5/11/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	513	6
68443	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	04212	002000	18,179	18,179
68444	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	04302	012000	13,044	-
68445	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	002000	10,334	16,000
68446	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	012000	5,694	-
68447	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1360	10468	002000	621	-
68448	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1360	10834	002000	8,000,000	-
68449	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	6,321,610	172,361
68450	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1650	13124	002000	47,086	-
68451	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13823	002000	19,123	-
68452	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13838	002000	40,177	-
68453	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
68454	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,163,358	15,408,446
68455	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21053	002000	7,042	-
68456	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21053	012000	4,972	-
68457	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21054	002000	96	-
68458	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21054	012000	35	-
68459	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21132	002000	1,649	-
68460	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	002000	1,075	337,509
68461	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	27728	012000	13,954	-
68462	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	27731	002000	14,900	-
68463	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	27795	002000	97,940	-
68464	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1102	4265	05411	002000	167	-
68465	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1102	4265	05413	002000	805	-
68466	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1102	4265	05414	002000	186	-
68467	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1102	4265	05420	002000	907	-
68468	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1114	9210	07499	002000	1,370	-
68469	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1116	9230	06111	002000	617	-
68470	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1118	9320	04201	002000	7	-
68471	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1121	9210	05421	002000	1,475	-
68472	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1126	9230	06111	002000	3,930	-
68473	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9230	06111	002000	11,495	-
68474	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9320	04201	002000	7	-
68475	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1132	9210	04121	002000	315	-
68476	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1132					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
68522	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9302	06111	002000	87	-
68523	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	4261	05411	002000	7,899	-
68524	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	9210	07499	002000	935	-
68525	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	4261	30736	002000	5,000	-
68526	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	9320	04201	002000	7	-
68527	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1822	9210	04201	002000	542	-
68528	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1822	9210	05310	002000	542	-
68529	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1903	9302	07590	002000	165	-
68530	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1913	9210	05413	002000	62	-
68531	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1913	9320	04201	002000	6	-
68532	MAY-23	5/11/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	0000	1310	10515	002000	2,234,463	2,234,463
68533	MAY-23	5/11/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	1,664	1,664
68534	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01005	002000	696	1,392
68535	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01253	002000	152	304
68536	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01256	002000	56	111
68537	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01259	002000	30	60
68538	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01265	002000	12	25
68539	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01288	002000	1	3
68540	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01271	002000	5	9
68541	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01291	002000	22	44
68542	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01292	002000	11	22
68543	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01293	002000	2	5
68544	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	314,434
68545	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	17,500
68546	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	67,734,222
68547	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	68,067,143	-
68548	MAY-23	5/11/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	002000	751,264	15,000
68549	MAY-23	5/11/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	002000	288,479	282,450
68550	MAY-23	5/11/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	00000	002000	1,860	744,554
68551	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,279,431	87,705
68552	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,858	11,419
68553	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	12	113,602
68554	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,112,221	97,675
68555	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,389,039	7,970
68556	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	171,216	219,107
68557	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,352,962	5,200,153
68558	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	13869	002000	2,371,261	3,397,009
68559	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	11,656,531	-
68560	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,395,611	5,279,593
68561	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	2,835
68562	MAY-23	5/12/2023	GT Treasury	Treasury	Treasury USD	010	0000	1310	10400	002000	14,000,094	39,908,717
68563	MAY-23	5/12/2023	GT Treasury	Treasury	Treasury USD	010	0000	1310	10408	002000	68,067,476	37,451,160
68564	MAY-23	5/12/2023	GT Treasury	Treasury	Treasury USD	010	0000	1310	10515	002000	9,229,655	14,000,000
68565	MAY-23	5/12/2023	GT Treasury	Treasury	Treasury USD	010	0000	1310	10517	002000	76,224	-
68566	MAY-23	5/12/2023	GT Treasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	13,423,807
68567	MAY-23	5/12/2023	GT Treasury	Treasury	Treasury USD	010	0000	1310	10535	002000	13,020,917	-
68568	MAY-23	5/12/2023	GT Treasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	19,148,963
68569	MAY-23	5/12/2023	GT Treasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	12,000,000
68570	MAY-23	5/12/2023	GT Treasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	64,463
68571	MAY-23	5/12/2023	GT Treasury	Treasury	Treasury USD	010	0000	2320	21069	002000	30,602,838	94
68572	MAY-23	5/12/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10408	002000	-	17,409,914
68573	MAY-23	5/12/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1460	00000	002000	1,359	-
68574	MAY-23	5/12/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1840	13838	002000	-	12,704
68575	MAY-23	5/12/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	26,099,607	1,192,900
68576	MAY-23	5/12/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	-	7,485,409
68577	MAY-23	5/12/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2360	25123	002000	0	-
68578	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	05411	002000	-	-
68579	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	05413	002000	330	-
68580	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	05414	002000	434	-
68581	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	002000	47,646	563
68582	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	012000	18,288	-
68583	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	10,017,574	9,719
68584	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
68585	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13823	002000	16,610	-
68586	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13838	002000	12,704	-
68587	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	14169	002000	10,000,000	-
68588	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,461,341	-
68589	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	002000	1,727	39,361,566
68590	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	26503	002000	17,200,000	203,606
68591	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2420	27386	002000	19,829	-
68592	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	27731	002000	2,052	-
68593	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	9210	06111	002000	14,744	-
68594	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1126	9230	06111	002000	133	-
68595	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1129	9230	06111	002000	4,301	-
68596	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1130	9210	05411	002000	419	-
68597	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9120	04044	002000	271	-
68598	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	04201	002000	92	-
68599	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9320	04201	002000	69	-
68600	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9230	06111	002000	4,396	-
68601	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9320	05111	002000	21	-
68602	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1156	9230	06111	012000	50,358	-
68603	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1158	9210	05310	002000	6,510	-
68604	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1158	9210	05314	012000	1,460	-
68605	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1158	9210	05331	012000	8,774	-
68606	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1159	9210	06111	002000	16,997	-
68607	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9210	05310	002000	422	-
68608	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1174	9210	05312	002000	1,021	-
68609	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9210	05314	002000	584	-
68610	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9210	05331	002000	5,218	-
68611	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9230	06111	002000	25,521	-
68612	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9310	04590	002000	958	-
68613	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9210	06111	002000	2,101	-
68614	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1167	9230	06111	002000	2,492	-
68615	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9210	05310	002000	883	-
68616	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9310	04590	002000	2,892	-
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
68663	MAY-23	5/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,546,500	2,799
68664	MAY-23	5/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	47,361	6,207,986
68665	MAY-23	5/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,877,141	3,549,300
68666	MAY-23	5/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,570,560	-
68667	MAY-23	5/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,899,997
68668	MAY-23	5/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,260,172	4,510,892
68669	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	010	0000	2360	25102	002000	703,730	-
68670	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	010	0000	2360	25102	002000	71,020	-
68671	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	010	0000	2360	25102	012000	1,534	-
68672	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	010	0000	2360	25104	002000	233	-
68673	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	010	0000	2360	25104	012000	35	-
68674	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	010	0000	2360	25107	002000	260	-
68675	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	010	0000	2360	25107	012000	58	-
68676	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	010	0000	2410	27201	002000	79,404	-
68677	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	010	0000	2410	27201	012000	1,534	-
68678	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	010	0000	2410	27204	002000	1,990,001	2,881,393
68679	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	010	0000	2410	27204	012000	30,305	-
68680	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	010	0000	2410	27205	002000	3,276	-
68681	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	010	0000	1460	00000	002000	-	1,025
68682	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2320	21307	002000	-	966
68683	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2320	21307	012000	966	-
68684	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2360	25102	002000	-	1,044
68685	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2360	25102	012000	1,320	-
68686	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2360	25104	002000	-	13
68687	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2360	25104	012000	53	-
68688	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2360	25107	012000	20	-
68689	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2410	27201	002000	-	1,044
68690	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2410	27201	012000	1,320	-
68691	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2410	27204	002000	163	1,386
68692	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2410	27204	012000	1,636	-
68693	MAY-23	5/13/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	012000	5,025	-
68694	MAY-23	5/13/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	002000	1,728,141	-
68695	MAY-23	5/13/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	21,544	1,757,941
68696	MAY-23	5/13/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1167	9230	06111	002000	3,225	-
68697	MAY-23	5/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,773	3,551
68698	MAY-23	5/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	299,233	346
68699	MAY-23	5/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	2,427,519	-
68700	MAY-23	5/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,725,629
68701	MAY-23	5/14/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	571,630	-
68702	MAY-23	5/14/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	571,630
68703	MAY-23	5/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	99	2,188
68704	MAY-23	5/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	118,412	1,131
68705	MAY-23	5/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,706,944	-
68706	MAY-23	5/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,822,136
68707	MAY-23	5/15/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10515	002000	150	5,560,775
68708	MAY-23	5/15/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1460	00000	002000	1,481	-
68709	MAY-23	5/15/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1840	13869	002000	-	12,673
68710	MAY-23	5/15/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	26,287,109	1,980,769
68711	MAY-23	5/15/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	-	18,734,514
68712	MAY-23	5/15/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	24612	002000	-	9
68713	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	05411	002000	153	-
68714	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	05413	002000	1	-
68715	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	05414	002000	15	-
68716	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	002000	1,677	-
68717	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	012000	30,964	-
68718	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	22,016,252	308,538
68719	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	309	-
68720	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1650	13124	002000	376,720	-
68721	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13838	002000	12,673	-
68722	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	14169	002000	25,000,000	-
68723	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,019,539	49,796,809
68724	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,499,573	-
68725	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	002000	14	264,231
68726	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	27729	002000	512,364	-
68727	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	27730	002000	-	175,090
68728	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1106	9210	04201	002000	132	-
68729	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1106	9210	04201	002000	90	-
68730	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1107	9210	04201	002000	132	-
68731	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1107	9302	04129	002000	56	-
68732	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1118	9210	05420	002000	464	-
68733	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1120	9210	06111	002000	499	-
68734	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1121	9210	06111	002000	1,471	-
68735	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9230	06111	002000	5,671	-
68736	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1129	9230	06111	002000	3,498	-
68737	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1132	9210	04201	002000	132	-
68738	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1132	9302	04129	002000	33	-
68739	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	04201	002000	2	-
68740	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	04201	002000	13,381	-
68741	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	05411	002000	176	-
68742	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9230	06111	002000	6,161	-
68743	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9320	05111	002000	1	-
68744	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1144	9210	05413	002000	46	-
68745	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1167	9230	06111	002000	2,634	-
68746	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1173	9200	06111	002000	482	-
68747	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1174	9200	06111	002000	43	-
68748	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1174	9210	04590	002000	1	1
68749	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	4265	07520	012000	1,468	-
68750	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	4265	30743	012000	626	-
68751	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9030	05411	012000	5,257	-
68752	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9030	05414	012000	1,447	-
68753	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	04582	012000	1,126	-
68754	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	05010	012000	1,157	-
68755	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	06111	012000	8,160	-
68756	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9260	07421	012000	6,087	-
68757	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1224	4265	07520	012000	238	-
68758	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
68945	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	04582	012000	122	-
68946	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	05331	012000	197	-
68947	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9310	04590	012000	337	-
68948	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	06111	002000	4,860	-
68949	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	05331	002000	2,010	-
68950	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1234	9310	04590	002000	329	-
68951	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1402	9230	06111	002000	8,028	-
68952	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	04582	002000	316	-
68953	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	02005	002000	1,302	-
68954	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	04582	002000	623	-
68955	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05331	002000	1,005	-
68956	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	04590	002000	1,720	-
68957	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1416	9230	06111	002000	25,070	-
68958	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9230	06121	002000	155,484	-
68959	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9302	06111	002000	-	738
68960	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
68961	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1621	9210	05331	002000	1,219	-
68962	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1833	9230	06111	002000	254	-
68963	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1838	9320	04201	002000	204	-
68964	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1903	9230	06121	002000	200,976	-
68965	MAY-23	5/16/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	0000	1310	10515	002000	8,782	-
68966	MAY-23	5/16/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	002000	670,969	-
68967	MAY-23	5/16/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	002000	643,890	-
68968	MAY-23	5/16/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	00000	002000	180,380	-
68969	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,264,433	-
68970	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,954	-
68971	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	720	-
68972	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,683,182	83,942
68973	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,625,375	3,295
68974	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	168,685	112,499
68975	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,516,633	4,770,997
68976	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,199,979	2,628,670
68977	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,237,819
68978	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,815,380	5,344,080
68979	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	1070	07612	002000	1,243	-
68980	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	1460	00000	002000	26	-
68981	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	2360	05102	002000	-	70,243
68982	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1101	4081	01213	002000	457	-
68983	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1102	4081	01213	002000	339	-
68984	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1106	4081	01213	002000	280	-
68985	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1107	4081	01213	002000	612	-
68986	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1108	4081	01213	002000	631	-
68987	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1110	4081	01213	002000	82	-
68988	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1112	4081	01213	002000	88	-
68989	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1114	4081	01213	002000	254	-
68990	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1116	4081	01213	002000	190	-
68991	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1117	4081	01213	002000	120	-
68992	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1118	4081	01213	002000	278	-
68993	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1119	4081	01213	002000	484	-
68994	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1120	4081	01213	002000	317	-
68995	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1121	4081	01213	002000	525	-
68996	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1122	4081	01213	002000	220	-
68997	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1123	4081	01213	002000	158	-
68998	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1125	4081	01213	002000	1,064	-
68999	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1126	4081	01213	002000	350	-
69000	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1128	4081	01213	002000	1,262	-
69001	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1129	4081	01213	002000	527	-
69002	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1130	4081	01213	002000	928	-
69003	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1132	4081	01213	002000	102	-
69004	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1133	4081	01213	002000	659	-
69005	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1134	4081	01213	002000	1,198	-
69006	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1135	4081	01213	002000	1,800	-
69007	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1137	4081	01213	002000	3,286	-
69008	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1141	4081	01213	002000	328	-
69009	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1144	4081	01213	002000	717	-
69010	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1145	4081	01213	002000	255	-
69011	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1150	4081	01213	002000	391	-
69012	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1153	4081	01213	002000	538	-
69013	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1154	4081	01213	002000	1,421	-
69014	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1155	4081	01213	002000	210	-
69015	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1156	4081	01213	012000	1,839	-
69016	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1159	4081	01213	002000	189	-
69017	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1161	4081	01213	002000	324	-
69018	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1164	4081	01213	002000	994	-
69019	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1167	4081	01213	002000	963	-
69020	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1172	4081	01213	002000	1,048	-
69021	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1173	4081	01213	002000	120	-
69022	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1174	4081	01213	002000	158	-
69023	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1175	4081	01213	002000	294	-
69024	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1201	4081	01213	002000	843	-
69025	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1209	4081	01213	002000	888	-
69026	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1212	4081	01213	002000	13,591	-
69027	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1215	4081	01213	012000	4,235	-
69028	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1216	4081	01213	002000	-	-
69029	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1221	4081	01213	002000	185	-
69030	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1224	4081	01213	012000	705	-
69031	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1226	4081	01213	002000	1,076	-
69032	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1227	4081	01213	002000	1,077	-
69033	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1228	4081	01213	012000	2,752	-
69034	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1229	4081	01213	002000	1,405	-
69035	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1230	4081	01213	002000	180	-
69036	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1231	4081	01213	002000	1,030	-
69037	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1233	4081	01213	002000	872	-
69038	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1234	4081	01213	002000	659	-
69039	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1401	4081	01213	002000	298	-
69040	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1403	4081	01213	002000	479	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
69086	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1125	9200	01008	002000	51,849	-
69087	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1126	9200	01008	002000	4,500	-
69088	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1126	9200	01008	002000	18,174	-
69089	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1128	9200	01008	002000	79,830	-
69090	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1129	9200	01008	002000	33,930	-
69091	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1130	9200	01008	002000	61,543	-
69092	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1132	9200	01008	002000	6,250	-
69093	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1133	9200	01008	002000	49,264	-
69094	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1134	9030	01008	002000	15,000	-
69095	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1134	9200	01008	002000	79,050	-
69096	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1135	9200	01008	002000	100,041	-
69097	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1137	9200	01008	002000	184,526	-
69098	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1141	9200	01008	002000	25,950	-
69099	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1144	9200	01008	002000	51,877	-
69100	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1145	9200	01008	002000	16,970	-
69101	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1150	9200	01008	002000	24,489	-
69102	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1152	9200	01008	002000	36,290	-
69103	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1154	9200	01008	002000	94,361	-
69104	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1155	9200	01008	002000	13,868	-
69105	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1156	9200	01008	012000	84,842	-
69106	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1157	9200	01008	002000	10,000	-
69107	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1159	9200	01008	002000	20,204	-
69108	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1161	9200	01008	002000	21,551	-
69109	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1164	9200	01008	002000	72,066	-
69110	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1167	9200	01008	002000	34,684	-
69111	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1173	9200	01008	002000	4,227	-
69112	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1175	9200	01008	002000	4,735	-
69113	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1201	9200	01008	002000	57,565	-
69114	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1209	9200	01008	002000	55,189	-
69115	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9010	01008	012000	122,043	-
69116	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9030	01008	012000	776,284	-
69117	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9010	01008	012000	-	751
69118	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9010	01008	012000	25,836	-
69119	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9030	01008	012000	205,956	-
69120	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1216	9200	01008	002000	22,914	-
69121	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1221	9200	01008	002000	8,005	-
69122	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1222	9200	01008	012000	21,232	-
69123	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1224	9200	01008	012000	8,665	-
69124	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1226	9030	01008	012000	27,772	-
69125	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1226	9200	01008	012000	32,751	-
69126	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1227	9200	01008	002000	70,918	-
69127	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1228	9010	01008	012000	12,232	-
69128	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1228	9030	01008	012000	165,412	-
69129	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1228	9200	01008	012000	-	184
69130	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1229	9200	01008	002000	133,568	-
69131	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1230	9200	01008	002000	11,913	-
69132	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1231	9200	01008	002000	4,959	-
69133	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1231	9200	01008	002000	57,805	-
69134	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1233	9200	01008	002000	56,231	-
69135	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1234	9200	01008	002000	43,939	-
69136	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1401	9200	01008	002000	19,689	-
69137	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1403	9200	01008	002000	34,606	-
69138	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1405	9200	01008	002000	48,156	-
69139	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1407	9200	01008	002000	21,571	-
69140	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1408	9200	01008	002000	31,451	-
69141	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1414	9200	01008	002000	90,799	-
69142	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1414	9200	01008	002000	32,252	-
69143	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1416	9200	01008	002000	55,603	-
69144	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1417	9200	01008	002000	6,499	-
69145	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1501	9200	01008	002000	178,485	-
69146	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1503	4264	01008	002000	1,791	-
69147	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1503	9200	01008	002000	23,787	-
69148	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1504	9200	01008	002000	14,183	-
69149	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1508	9200	01008	002000	23,292	-
69150	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1821	9200	01008	002000	15,533	-
69151	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1822	9200	01008	002000	18,571	-
69152	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1823	9200	01008	002000	4,315	-
69153	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1826	9200	01008	002000	16,445	-
69154	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1827	9200	01008	002000	28,142	-
69155	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1828	9200	01008	002000	10,650	-
69156	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1829	9200	01008	002000	7,235	-
69157	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1831	9200	01008	002000	33,799	-
69158	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1833	9200	01008	002000	10,536	-
69159	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1836	9200	01008	002000	15,969	-
69160	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1837	9200	01008	002000	36,462	-
69161	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1838	9200	01008	002000	42,937	-
69162	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1839	9200	01008	002000	14,374	-
69163	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1913	9200	01008	002000	28,980	-
69164	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	129,818	-
69165	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	64,845	-
69166	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	129,818
69167	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	64,845
69168	MAY-23	5/17/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10408	002000	-	12,874,562
69169	MAY-23	5/17/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10515	002000	4,000	2,955,572
69170	MAY-23	5/17/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1460	00000	002000	4,861	95
69171	MAY-23	5/17/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1840	13838	002000	-	38,029
69172	MAY-23	5/17/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21050	002000	22,492,561	916,506
69173	MAY-23	5/17/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	-	5,716,664
69174	MAY-23	5/17/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2360	25123	002000	6	-
69175	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	04201	002000	3,571	-
69176	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	04212	012000	346	-
69177	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	04201	002000	4,550	-
69178	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1360	10834	002000	5,000,000	-
69179	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	19,314,002	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
69227	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	4265	05411	002000	4	-
69228	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	020000	020000	1,948	-
69229	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	04582	002000	352	-
69230	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05411	002000	22	-
69231	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1415	9210	05411	002000	15	-
69232	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1415	9210	05413	002000	48	-
69233	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1416	9230	06111	002000	849	-
69234	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1417	9210	05411	002000	1,148	-
69235	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05411	002000	416	-
69236	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05415	002000	407	-
69237	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	07499	002000	238	-
69238	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9230	06121	002000	24,195	-
69239	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	4264	07510	002000	10,000	-
69240	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1504	9210	05415	002000	160	-
69241	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	05331	002000	384	-
69242	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1826	9210	07499	002000	54	-
69243	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1903	9230	06121	002000	15,003	-
69244	MAY-23	5/17/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	0000	1310	10515	002000	7,724,194	7,724,194
69245	MAY-23	5/17/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	002000	337,620	720
69246	MAY-23	5/17/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	002000	1,595,744	1,580,463
69247	MAY-23	5/17/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	00000	002000	1,427,000	1,779,182
69248	MAY-23	5/17/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10400	002000	3,742,511	71,869
69249	MAY-23	5/17/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	1,946	12,753
69250	MAY-23	5/17/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	2,562,213	12,954
69251	MAY-23	5/17/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10640	002000	7,649,572	4,192
69252	MAY-23	5/17/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	38,728	134,810
69253	MAY-23	5/17/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	3,317,942	2,567,855
69254	MAY-23	5/17/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	2,803,331	7,653,764
69255	MAY-23	5/17/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	9,262,937
69256	MAY-23	5/17/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	3,406,768	3,801,876
69257	MAY-23	5/17/2023	Spreadsheet	Other	PR901 Other USD	010	0000	1460	00000	002000	-	1,010
69258	MAY-23	5/17/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2360	25102	002000	195	512
69259	MAY-23	5/17/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2360	25102	012000	822	195
69260	MAY-23	5/17/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2360	25104	002000	-	25
69261	MAY-23	5/17/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2360	25104	012000	37	-
69262	MAY-23	5/17/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2360	25107	002000	-	40
69263	MAY-23	5/17/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2360	25107	012000	57	512
69264	MAY-23	5/17/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2410	27201	002000	195	412
69265	MAY-23	5/17/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2410	27201	012000	822	195
69266	MAY-23	5/17/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2410	27204	002000	240	511
69267	MAY-23	5/17/2023	Spreadsheet	Other	PR901 Other USD	010	0000	2410	27204	012000	872	240
69268	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1460	00000	002000	286,231	-
69269	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1630	01000	002000	12,634	-
69270	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1840	13810	002000	169,016	-
69271	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1840	13810	012000	101,711	-
69272	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1840	13811	002000	93	-
69273	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1840	13811	012000	424	-
69274	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1840	13812	002000	121	-
69275	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1840	13812	012000	583	-
69276	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1840	13823	012000	1,308	-
69277	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1840	13826	002000	91,028	-
69278	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1840	13826	012000	1,186	-
69279	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1840	13861	002000	43,203	-
69280	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1840	13861	012000	23,135	-
69281	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1860	13957	002000	-	21,290
69282	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	1860	13957	012000	-	5,518
69283	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21000	002000	150	1,536,317
69284	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21000	012000	-	965,600
69285	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21007	002000	-	11,231
69286	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21007	012000	-	7,785
69287	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21010	002000	-	1,562
69288	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21010	012000	-	1,186
69289	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21011	002000	-	16,879
69290	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21011	012000	-	5,290
69291	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21012	002000	-	216,918
69292	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21012	012000	-	91,609
69293	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21016	002000	-	982
69294	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21016	012000	-	5,453
69295	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21018	002000	-	5,678
69296	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21018	012000	-	1,988
69297	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21020	002000	-	4,638
69298	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21020	012000	-	584
69299	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21028	002000	-	21,245
69300	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21028	012000	-	30,018
69301	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21033	002000	-	91,028
69302	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21033	012000	-	53,056
69303	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21043	002000	-	68,285
69304	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21043	012000	-	74,199
69305	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21045	002000	-	3,484
69306	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21045	012000	-	3,655
69307	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21052	002000	-	2,884
69308	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21052	012000	-	3,120
69309	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21053	002000	-	10,028
69310	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21053	012000	-	8,890
69311	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21054	002000	-	3,661
69312	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21054	012000	-	110
69313	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21178	002000	-	26,063
69314	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21178	012000	-	8,092
69315	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21306	002000	-	43,203
69316	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21306	012000	-	23,135
69317	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21307	002000	-	4,412
69318	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21307	012000	-	1,228
69319	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320	21308	002000	-	1,996
69320	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	0000	2320				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
69368	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1154	9200	01000	002000	72,586	-
69369	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1155	9200	01000	002000	10,667	-
69370	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1156	9200	01000	012000	73,563	-
69371	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1156	9200	01001	012000	20,774	-
69372	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1157	9200	01000	002000	7,692	-
69373	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1159	9200	01000	002000	15,376	-
69374	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1161	9200	01000	002000	16,577	-
69375	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1164	9200	01000	002000	55,232	-
69376	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1167	9200	01000	002000	4,509	-
69377	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1167	9200	01001	002000	59,038	-
69378	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1172	9200	01001	002000	2,204	-
69379	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1173	9200	01000	002000	2,230	-
69380	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1173	9200	01001	002000	9,422	-
69381	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1173	9200	01006	002000	765	-
69382	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1175	9200	01000	002000	(652)	-
69383	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1175	9200	01001	002000	18,158	-
69384	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1175	9200	01006	002000	156	-
69385	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1201	9200	01000	002000	44,281	-
69386	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1209	9200	01000	002000	42,520	-
69387	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1212	9010	01000	012000	95,503	-
69388	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1212	9030	01000	012000	611,170	-
69389	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1212	9200	01000	012000	-	996
69390	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1215	9010	01000	012000	20,058	-
69391	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1215	9030	01000	012000	160,214	-
69392	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1215	9200	01001	012000	5,939	-
69393	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1216	9200	01000	002000	17,564	-
69394	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1221	9200	01000	002000	6,157	-
69395	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1224	9030	01000	012000	25,245	-
69396	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1224	9200	01000	012000	6,680	-
69397	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1226	9030	01000	012000	24,626	-
69398	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1226	9200	01000	012000	25,193	-
69399	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1226	9200	01001	012000	4,372	-
69400	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1227	9200	01000	002000	55,144	489
69401	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1228	9010	01000	012000	16,262	-
69402	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1228	9030	01000	012000	132,091	-
69403	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1228	9200	01000	012000	-	283
69404	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1229	9200	01000	012000	110,792	-
69405	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1229	9200	01001	002000	2,736	-
69406	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1230	9200	01000	002000	9,164	-
69407	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1231	9020	01000	002000	3,757	-
69408	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1231	9200	01000	002000	49,122	-
69409	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1231	9200	01001	002000	42,937	-
69410	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1234	9200	01000	002000	34,023	-
69411	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1401	9200	01000	002000	15,145	-
69412	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1402	9260	07489	002000	7,440	-
69413	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1403	9200	01000	002000	26,782	-
69414	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1405	9200	01000	002000	37,765	-
69415	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1407	9200	01000	002000	16,574	-
69416	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1408	9200	01000	002000	24,193	-
69417	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1414	9200	01000	002000	68,844	-
69418	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1415	9200	01000	002000	24,809	-
69419	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1416	9200	01000	002000	42,850	-
69420	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1417	9200	01000	002000	4,999	-
69421	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1501	9200	01000	002000	137,424	-
69422	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1503	4264	01000	002000	1,377	-
69423	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1503	9200	01000	002000	18,298	-
69424	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1504	9200	01000	002000	10,899	-
69425	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1508	9200	01000	002000	18,199	-
69426	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1821	9200	01000	002000	11,862	-
69427	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1822	9200	01000	002000	12,934	-
69428	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1823	9200	01000	002000	11,781	-
69429	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1826	9200	01000	002000	12,650	-
69430	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1827	9200	01000	002000	26,829	-
69431	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1828	9200	01000	002000	8,192	-
69432	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1829	9200	01000	002000	5,565	-
69433	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1831	9200	01000	002000	25,996	-
69434	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1833	9200	01000	002000	23,490	-
69435	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1836	9200	01000	002000	12,284	-
69436	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1837	9200	01000	002000	28,048	-
69437	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1838	9200	01000	002000	33,028	-
69438	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1839	9200	01000	002000	11,057	-
69439	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	010	1913	9200	01000	002000	22,292	-
69440	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	87,000,513	130,780,994
69441	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	272,909,958	87,000,000
69442	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	23,286,992	-
69443	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	316,266	-
69444	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	4,860,528
69445	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	21,537,753	68,001,366
69446	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	32,378,218
69447	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	48,210,480
69448	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	8,917
69449	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	84,930,975
69450	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1860	14168	002000	-	2,756,860
69451	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	53,280,539
69452	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	107,178,287	513
69453	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	19,829
69454	MAY-23	5/18/2023	GTreasury	Treasury	Treasury USD	010	0000	9820	01000	002000	94,138	550
69455	MAY-23	5/18/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10408	002000	221,389	4,147,438
69456	MAY-23	5/18/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10515	002000	40,765	-
69457	MAY-23	5/18/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1460	00000	002000	1,375	-
69458	MAY-23	5/18/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1840	13838	002000	-	6,524
69459	MAY-23	5/18/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	6,900,101	476,153
69460	MAY-23	5/18/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	-	2,534,516
69461	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
69509	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1174	9210	05331	002000	217	-
69510	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1209	9210	05413	002000	161	-
69511	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	04582	012000	305	-
69512	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1224	9210	05413	012000	285	-
69513	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1224	9210	05414	012000	178	-
69514	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1224	9210	07443	012000	52	-
69515	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	06111	002000	21,120	-
69516	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9210	06111	012000	373	-
69517	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	06111	002000	4,986	-
69518	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	05411	002000	5	-
69519	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	05411	002000	83	-
69520	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	05413	002000	420	-
69521	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	05414	002000	710	-
69522	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1402	9260	07499	002000	5,042	-
69523	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1403	9210	05413	002000	40	-
69524	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1403	9210	05414	002000	59	-
69525	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1403	9210	07443	002000	17	-
69526	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9230	07496	002000	28	-
69527	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	04582	002000	43	-
69528	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9260	07447	002000	5,653	-
69529	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	02005	002000	5,295	-
69530	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,562	-
69531	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1416	9210	05420	002000	1,350	-
69532	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	4265	05419	002000	61	-
69533	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	4264	05411	002000	6	-
69534	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	4264	05413	002000	50	-
69535	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	4264	05414	002000	109	-
69536	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	9210	05411	002000	109	-
69537	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	9210	05413	002000	941	-
69538	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	9210	05414	002000	565	-
69539	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	05411	002000	246	-
69540	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	05413	002000	39,331	-
69541	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1833	9210	04201	002000	1,370	-
69542	MAY-23	5/18/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,382,960	1,382,960
69543	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	17,790	-
69544	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	10,465	-
69545	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	8,420	-
69546	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	4,966	-
69547	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,822	-
69548	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,247	-
69549	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,905	-
69550	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,121	-
69551	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01288	002000	211	-
69552	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	124	-
69553	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	674	-
69554	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	397	-
69555	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,870	-
69556	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,688	-
69557	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,186	-
69558	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,291	-
69559	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	134	-
69560	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	74	-
69561	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,230	-
69562	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	17,716
69563	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	10,465
69564	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	8,406
69565	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	4,966
69566	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	3,804
69567	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2,247
69568	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	1,902
69569	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1,124
69570	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	210
69571	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	124
69572	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	673
69573	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	397
69574	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	796
69575	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	171
69576	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	378
69577	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	85
69578	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	9
69579	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	30
69580	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	229
69581	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	97
69582	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	52
69583	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	20
69584	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
69585	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	8
69586	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	229	-
69587	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	97	-
69588	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	52	-
69589	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	20	-
69590	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	3	-
69591	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	8	-
69592	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	2,858
69593	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,688
69594	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	2,186
69595	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,291
69596	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	126
69597	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	74
69598	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	37	-
69599	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	19	-
69600	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	6
69601	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	37
69602	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	19
69603	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	128
69604	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	98
69605	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	9
69606	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	9	-
69607	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	4081	01256	002000	61	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
69650	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9230	01006	002000	156	-
69651	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	5,939
69652	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	012000	-	4,372
69653	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	2,736
69654	MAY-23	5/18/2023	PowerPlant	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	002000	324,291	-
69655	MAY-23	5/18/2023	PowerPlant	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	002000	120,719	131,537
69656	MAY-23	5/18/2023	PowerPlant	Receipts	MAY-23 Receipts USD	010	0000	1460	10400	002000	3,237,729	313,472
69657	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,334,898	59,857
69658	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	785	12,202
69659	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	75	-
69660	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,357,144	6,602
69661	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10540	002000	3,237,729	5,490
69662	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	11,563	188,835
69663	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,117,289	5,361,241
69664	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,379,053	3,243,219
69665	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,294,617
69666	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,155,463	3,421,511
69667	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	427
69668	MAY-23	5/18/2023	Spreadsheet	Other	CA618 Other USD	010	0000	1460	00000	002000	1,055	-
69669	MAY-23	5/18/2023	Spreadsheet	Other	CA618 Other USD	010	0000	2320	24612	002000	109	1,602
69670	MAY-23	5/18/2023	Spreadsheet	Other	CA618 Other USD	010	0000	2420	24612	002000	39	-
69671	MAY-23	5/18/2023	Spreadsheet	Other	CA618 Other USD	010	1903	9302	07590	002000	-	-
69672	MAY-23	5/19/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10408	002000	-	23,859,123
69673	MAY-23	5/19/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10515	002000	1,391	4,856
69674	MAY-23	5/19/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1460	00000	002000	-	95,398
69675	MAY-23	5/19/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	34,749,273	1,904,920
69676	MAY-23	5/19/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	-	8,886,368
69677	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1310	10468	002000	10,441,486	-
69678	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1360	10834	002000	7,000,000	-
69679	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	11,271,398	612,532
69680	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1630	05413	002000	19	-
69681	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,900	-
69682	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	388,742,918,899	388,771,577,960
69683	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21011	002000	16,879	-
69684	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21011	012000	5,290	-
69685	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21012	002000	216,918	-
69686	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21012	012000	91,609	-
69687	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21016	002000	982	-
69688	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21016	012000	5,453	-
69689	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21028	002000	21,245	-
69690	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21028	012000	30,018	-
69691	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21033	002000	91,028	-
69692	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21033	012000	53,056	-
69693	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21132	002000	28,461	-
69694	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21306	002000	1,861	-
69695	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21307	002000	4,412	-
69696	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21307	012000	1,220	-
69697	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25102	012000	318	-
69698	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	002000	26,877	142,952
69699	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2410	27201	012000	318	-
69700	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2410	27204	012000	729	-
69701	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1118	9210	05411	002000	899	-
69702	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1118	9210	05413	002000	29	-
69703	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	4265	05411	002000	414	-
69704	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	04040	002000	61	-
69705	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	04141	002000	1,089	-
69706	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	05411	002000	2,043	-
69707	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	05411	002000	519	-
69708	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	05413	002000	690	-
69709	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	05414	002000	1,086	-
69710	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	05420	002000	1,694	-
69711	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1159	9210	05424	002000	57	-
69712	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1159	9210	06111	002000	22,845	-
69713	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9230	06111	002000	8,777	-
69714	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9310	06111	002000	1,675	-
69715	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1167	9210	05411	002000	165	-
69716	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1167	9210	04052	012000	169	-
69717	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1224	9210	07499	012000	104	-
69718	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	06111	002000	715	-
69719	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9230	06111	002000	2,000	-
69720	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	02001	002000	18,529	588
69721	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	02005	002000	13,640	-
69722	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05411	002000	3,137	-
69723	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05413	002000	1,737	-
69724	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05414	002000	2,612	-
69725	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9230	06121	002000	1,540	-
69726	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1803	9230	06121	002000	18,334	-
69727	MAY-23	5/19/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,269,897	1,269,897
69728	MAY-23	5/19/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	002000	181,811	9,676
69729	MAY-23	5/19/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	002000	179,863	240,196
69730	MAY-23	5/19/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	00000	002000	1,720	113,521
69731	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,095,601	5,121,173
69732	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	705	45,636
69733	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	470,341
69734	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,117,069	3,326
69735	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	231,305
69736	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,400,989	5,121,173
69737	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	2,010,476	-
69738	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	8,421,826
69739	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	3,439,971	3,164,130
69740	MAY-23	5/19/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1460	00000	002000	805,857	-
69741	MAY-23	5/19/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1650	13004	002000	-	821,880
69742	MAY-23	5/19/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	002000	9,999	-
69743	MAY-23	5/19/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	012000	6,024	-
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
69791	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13534	002000	-	3,578
69792	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13535	002000	-	2,611
69793	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13536	002000	-	2,611
69794	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13537	002000	-	11,458
69795	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13539	002000	-	8,350
69796	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13540	002000	-	4,925
69797	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13541	002000	-	1,500
69798	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13542	002000	-	1,028
69799	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13543	002000	-	21,048
69800	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13546	002000	-	10,599
69801	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13547	002000	-	5,750
69802	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13548	002000	-	5,600
69803	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30129	002000	3,378	-
69804	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30134	002000	8,328	-
69805	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30159	002000	6,266	-
69806	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30166	002000	15,572	-
69807	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30167	002000	17,518	-
69808	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30168	002000	26,149	-
69809	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30174	002000	46,256	-
69810	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30179	002000	26,280	-
69811	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30180	002000	18,353	-
69812	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
69813	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30183	002000	15,665	-
69814	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30188	002000	61,961	-
69815	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30191	002000	28,203	-
69816	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30192	002000	20,618	-
69817	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30193	002000	26,737	-
69818	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30167	002000	13,988	-
69819	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4290	30168	002000	-	29,779
69820	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30121	002000	136,595	-
69821	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30187	002000	5,000	-
69822	MAY-23	5/19/2023	Spreadsheet	Other	CA100 Other USD	010	0000	1460	00000	002000	125,921	-
69823	MAY-23	5/19/2023	Spreadsheet	Other	CA100 Other USD	010	0000	1460	00000	002000	-	42,749
69824	MAY-23	5/19/2023	Spreadsheet	Other	CA100 Other USD	010	0000	1840	13898	002000	-	41,117
69825	MAY-23	5/19/2023	Spreadsheet	Other	CA100 Other USD	010	1164	9310	04590	002000	-	9,509
69826	MAY-23	5/19/2023	Spreadsheet	Other	CA100 Other USD	010	1172	9310	04590	002000	-	28,686
69827	MAY-23	5/19/2023	Spreadsheet	Other	CA100 Other USD	010	1172	9310	04590	002000	-	3,861
69828	MAY-23	5/19/2023	Spreadsheet	Other	CA516 Other USD	010	1112	9210	04575	002000	1,005	-
69829	MAY-23	5/19/2023	Spreadsheet	Other	CA516 Other USD	010	1112	9210	05010	002000	343	-
69830	MAY-23	5/19/2023	Spreadsheet	Other	CA516 Other USD	010	1112	9210	05215	002000	-	1,349
69831	MAY-23	5/20/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	98,326	98,326
69832	MAY-23	5/20/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	161,630	132,407
69833	MAY-23	5/20/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	230,837	260,068
69834	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	184	-
69835	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	85	1,511
69836	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	316,197	389
69837	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,972,242	-
69838	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,288,808
69839	MAY-23	5/21/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	40,687	-
69840	MAY-23	5/21/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	40,687
69841	MAY-23	5/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	26,489	27,827
69842	MAY-23	5/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	142,143	4
69843	MAY-23	5/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,690,269	-
69844	MAY-23	5/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,791,071
69845	MAY-23	5/22/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10408	002000	-	2,218,272
69846	MAY-23	5/22/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10515	002000	1,518	5,032,702
69847	MAY-23	5/22/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1460	00000	002000	8,616	-
69848	MAY-23	5/22/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1840	13838	002000	-	26,134
69849	MAY-23	5/22/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	36,043,653	2,633,234
69850	MAY-23	5/22/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	-	26,143,445
69851	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	05411	002000	793	-
69852	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	05413	002000	3,560	-
69853	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	05414	002000	4,279	-
69854	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	002000	320,094	-
69855	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	13,972,212	397,335
69856	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
69857	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13823	002000	66,240	-
69858	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13838	002000	26,134	-
69859	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	14169	002000	5,000,000	-
69860	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1860	14167	002000	90,000	-
69861	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	996,999	22,424,307
69862	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,794,092	-
69863	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	24634	002000	125,000	-
69864	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	002000	42,647	209,248
69865	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	27729	002000	231,096	-
69866	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1105	9230	06111	002000	1,062	-
69867	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1105	9210	07499	002000	1	-
69868	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1108	9210	05411	002000	100	-
69869	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1108	9210	07499	002000	23	-
69870	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1108	9230	06111	002000	3,728	264
69871	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1112	9210	05010	002000	172	-
69872	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1112	9210	05215	002000	12,320	-
69873	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1117	9210	05411	002000	111	-
69874	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1117	9210	05413	002000	514	-
69875	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1118	9210	07499	002000	23	-
69876	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1120	9210	07499	002000	68	-
69877	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1126	9210	05411	002000	1	-
69878	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	07495	002000	1,500	-
69879	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1135	9200	06111	002000	50,771	-
69880	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
69881	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1167	9230	06111	002000	3,439	-
69882	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9210	05376	002000	6	-
69883	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9310	04582	002000	834	-
69884	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1209	9210	05411	002000	62	-
69885	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1209	9210	05413	002000	650	-
69886	MAY-23	5/22/2										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
69932	MAY-23	5/22/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,936,541	1,936,541
69933	MAY-23	5/22/2023	Payables	Receipts	MAY-23 Receipts USD	010	0000	1310	10515	002000	684,285	684,285
69934	MAY-23	5/22/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10988	002000	246,083	256,376
69935	MAY-23	5/22/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	00000	002000	-	683,992
69936	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,350,373	9,465
69937	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,248	18,620
69938	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	389,786	389,786
69939	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,221,767	4,380
69940	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	400,105	37,463
69941	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,112,297	4,227,745
69942	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,925,810	-
69943	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,160,500
69944	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,420,115	3,585,755
69945	MAY-23	5/23/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10408	002000	-	113,974,718
69946	MAY-23	5/23/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10515	002000	25,735	-
69947	MAY-23	5/23/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1460	00000	002000	1,470	208,026
69948	MAY-23	5/23/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1840	13898	002000	16,009	11,949
69949	MAY-23	5/23/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1840	13898	002000	-	-
69950	MAY-23	5/23/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	132,590,179	1,384,990
69951	MAY-23	5/23/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	-	17,053,710
69952	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	02001	002000	2,280	-
69953	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	002000	174	-
69954	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	07590	012000	3,779	-
69955	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1310	10468	002000	5,136	-
69956	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1360	10834	002000	72,000,000	-
69957	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	12,507,244	180,221
69958	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13838	002000	26	-
69959	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,084,861	89,873,761
69960	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	24644	002000	427	-
69961	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	002000	4,570,780	323,820
69962	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1101	9210	04201	002000	11,889	-
69963	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1101	9210	05377	002000	23	-
69964	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1107	9210	05010	002000	125	-
69965	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1107	9210	05111	002000	205	-
69966	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1107	9210	05415	002000	7	-
69967	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1107	9210	07499	002000	21	-
69968	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1108	9210	05377	002000	2,178	-
69969	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1108	9210	05111	002000	40	-
69970	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1108	9210	05377	002000	26	-
69971	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1108	9210	05415	002000	7	-
69972	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1108	9210	07499	002000	15	-
69973	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1110	9210	05377	002000	15	-
69974	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1110	9210	07499	002000	15	-
69975	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1112	9210	05010	002000	12	-
69976	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1112	9210	05215	002000	821	6
69977	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1112	9210	05415	002000	7	-
69978	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1112	9210	07590	002000	63	-
69979	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1114	9210	04201	002000	57	-
69980	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1114	9210	05010	002000	138	-
69981	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1114	9210	05411	002000	722	-
69982	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1116	9210	07499	002000	30	-
69983	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1117	9210	07499	002000	19	-
69984	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1118	9210	05010	002000	13	-
69985	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1118	9210	05377	002000	18	-
69986	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1118	9210	07590	002000	43	-
69987	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1119	9210	05010	002000	18	-
69988	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1119	9210	05411	002000	21	-
69989	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1119	9210	05415	002000	7	-
69990	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1120	9210	05010	002000	101	-
69991	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1120	9210	05415	002000	7	-
69992	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1120	9210	07499	002000	21	-
69993	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1121	9210	05377	002000	379	-
69994	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1121	9210	07499	002000	57	-
69995	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1125	9210	02005	002000	368	-
69996	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1125	9210	05010	002000	45	-
69997	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1125	9210	05411	002000	179	-
69998	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1125	9210	05415	002000	447	-
69999	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1125	9210	07499	002000	84	-
70000	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1126	9210	05411	002000	179	-
70001	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9210	05010	002000	123	-
70002	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9210	05411	002000	468	-
70003	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9210	05427	002000	1,273	-
70004	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9210	07499	002000	48	-
70005	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1129	9210	05010	002000	19	-
70006	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1129	9210	05411	002000	412	-
70007	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1130	9210	05010	002000	54	-
70008	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	04122	002000	15,678	-
70009	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	05010	002000	101	-
70010	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	05411	002000	66	-
70011	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	07495	002000	51	-
70012	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	07499	002000	23	-
70013	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	07590	002000	375	-
70014	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1134	9210	07499	002000	463	-
70015	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1135	9210	07499	002000	182	-
70016	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	04201	002000	114	-
70017	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	05010	002000	437	-
70018	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	05377	002000	63	-
70019	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9310	04582	002000	9	-
70020	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1141	9210	05411	002000	12	-
70021	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1141	9210	07499	002000	50	-
70022	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1144	9210	05010	002000	11	-
70023	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1144	9210	05411	002000	86	-
70024	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1144	9210	05411	002000	86	-
70025	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1144	9210	07499	002000	50	-
70026	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1145	9210	05411	002000	108	-
70027	MAY-2											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
70073	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9030	05413	012000	515	-
70074	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	04582	012000	514	-
70075	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1216	9210	05111	002000	388	-
70076	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1221	9210	05415	002000	45	-
70077	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1221	9210	05421	002000	48	-
70078	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1224	9210	05010	012000	391	-
70079	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1226	9210	05377	012000	82	-
70080	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	05010	002000	60	-
70081	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	05377	002000	20	-
70082	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9030	04130	012000	7,995	-
70083	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9210	05010	012000	483	-
70084	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05377	012000	31	-
70085	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	4265	05411	002000	42	-
70086	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05010	002000	293	-
70087	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05377	002000	18	-
70088	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05411	002000	41	-
70089	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05413	002000	71	-
70090	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05414	002000	575	-
70091	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05415	002000	7	-
70092	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	06111	002000	880	-
70093	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	07499	002000	95	-
70094	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9230	06111	002000	8,517	-
70095	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1231	9210	05377	002000	18	-
70096	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1234	9310	04582	002000	4	-
70097	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1401	9210	05377	002000	33	-
70098	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9210	05377	002000	18	-
70099	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	03904	002000	20	-
70100	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	04582	002000	87	-
70101	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	05010	002000	949	-
70102	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	05415	002000	35	-
70103	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9260	07447	002000	29,951	-
70104	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	4265	05413	002000	114	-
70105	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	8700	02005	002000	4,109	-
70106	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	02005	002000	2,433	-
70107	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	03004	002000	279	-
70108	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	04582	002000	3,370	-
70109	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05010	002000	2,640	-
70110	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05111	002000	480	-
70111	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	07499	002000	169	-
70112	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1416	9210	05111	002000	28	-
70113	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1417	9210	02005	002000	86	-
70114	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1417	9210	05010	002000	305	-
70115	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1417	9210	05411	002000	8,448	-
70116	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	02006	002000	933	-
70117	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05010	002000	730	-
70118	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05111	002000	633	-
70119	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05415	002000	305	-
70120	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9230	06121	002000	14,934	-
70121	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9302	07590	002000	1,898	-
70122	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	4265	02005	002000	41	-
70123	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	4265	07499	002000	10,564	-
70124	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	9210	05377	002000	7,760	-
70125	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	9210	05111	002000	279	-
70126	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1508	9210	05111	002000	140	-
70127	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1508	9210	05377	002000	18	-
70128	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1508	9210	07499	002000	231	-
70129	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	05377	002000	502	-
70130	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1822	9210	05377	002000	18	-
70131	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1822	9210	07499	002000	293	-
70132	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1823	9210	07499	002000	195	-
70133	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1831	9210	07499	002000	189	-
70134	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1836	9210	07499	002000	564	-
70135	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1836	9210	07499	002000	564	-
70136	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1838	9210	07499	002000	34	-
70137	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1903	9230	06121	002000	188	-
70138	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1913	9210	05010	002000	50	-
70139	MAY-23	5/23/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1670	04582	002000	4,685	-
70140	MAY-23	5/23/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	75	-
70141	MAY-23	5/23/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	002000	1,419,702	16,598
70142	MAY-23	5/23/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	002000	298,674	483,765
70143	MAY-23	5/23/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	00000	002000	16,056	1,234,068
70144	MAY-23	5/23/2023	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1310	10518	002000	10,490	55,514
70145	MAY-23	5/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	196	18,447
70146	MAY-23	5/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	12,271	396
70147	MAY-23	5/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	70,602	96,643
70148	MAY-23	5/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,093,124	19,063
70149	MAY-23	5/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,620,325	-
70150	MAY-23	5/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	11,205,930	-
70151	MAY-23	5/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,668,300	68,825
70152	MAY-23	5/23/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1460	00000	002000	675,929	-
70153	MAY-23	5/23/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13821	002000	17,120	-
70154	MAY-23	5/23/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	13822	002000	164,310	-
70155	MAY-23	5/23/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13824	002000	53,333	-
70156	MAY-23	5/23/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13827	002000	25,724	6,616
70157	MAY-23	5/23/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13828	002000	205,385	-
70158	MAY-23	5/23/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	900,422
70159	MAY-23	5/23/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	53,333
70160	MAY-23	5/23/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	17,120
70161	MAY-23	5/23/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	164,310
70162	MAY-23	5/23/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	010	0000	1840	13820	002000	6,315	-
70163	MAY-23	5/23/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	6,315
70164	MAY-23	5/23/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1098	00000	002000	15,466	-
70165	MAY-23	5/23/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1098	00000	002000	15,466	-
70166	MAY-23	5/23/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1829	13780	002000	15,466	-
70167	MAY-23	5/23/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4030	30007	002000	-	15,466
70168	MAY-23	5/23/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4039	30007	002000	15,466	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
70214	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1122	9230	06111	002000	8,714	-
70215	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1132	9230	04201	002000	108	-
70216	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9210	04122	002000	531	-
70217	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9230	06111	002000	13	-
70218	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1134	9210	07499	002000	134	-
70219	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	04212	002000	78	-
70220	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	05111	002000	233	-
70221	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9230	06111	002000	3,877	-
70222	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1144	9210	05111	002000	17	-
70223	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1145	9210	05411	002000	321	-
70224	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1154	9210	05411	002000	46	-
70225	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1154	9210	05415	002000	183	-
70226	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1154	9210	05421	002000	350	-
70227	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1159	9210	05010	002000	436	-
70228	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1159	9210	06111	002000	18,961	-
70229	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9210	05310	002000	772	-
70230	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1167	9230	06111	002000	2,410	-
70231	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1201	4265	02005	002000	55	-
70232	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1201	4265	05411	002000	511	-
70233	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1201	4265	07499	002000	131	-
70234	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1201	9210	05411	002000	524	-
70235	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9010	05411	012000	86	-
70236	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	04201	012000	100	-
70237	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	05111	012000	24	-
70238	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1226	9210	05010	012000	55	-
70239	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1226	9210	05411	012000	379	-
70240	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1226	9210	07499	012000	19	14
70241	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1226	9320	04201	012000	184	-
70242	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1227	9210	05420	002000	359	-
70243	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9030	04130	012000	271	-
70244	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9210	05010	012000	473	-
70245	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9210	05111	012000	1,302	-
70246	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9210	05411	012000	96	-
70247	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9210	07499	012000	545	-
70248	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05411	002000	1,888	-
70249	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9230	06111	002000	118	-
70250	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1234	9210	04590	002000	18	-
70251	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1401	9210	02005	002000	28	-
70252	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1401	9210	05010	002000	25	43
70253	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1401	9210	05411	002000	228	-
70254	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1403	4265	07499	002000	67	-
70255	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9210	05010	002000	29	-
70256	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9210	05411	002000	228	-
70257	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9230	07496	002000	940	-
70258	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9260	07421	002000	455	-
70259	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9310	04582	002000	117	-
70260	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9260	07499	002000	10,511	-
70261	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	4265	05411	002000	12	-
70262	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	02005	002000	20,448	-
70263	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05010	002000	717	-
70264	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05411	002000	1,328	-
70265	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1416	9210	02005	002000	25	-
70266	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1416	9210	05010	002000	25	-
70267	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1416	9210	05411	002000	230	-
70268	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1417	9210	05411	002000	3,085	-
70269	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1420	9210	05411	002000	151	-
70270	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1420	9210	07499	002000	340	-
70271	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	4265	05010	002000	449	-
70272	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05111	002000	140	-
70273	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9230	06111	002000	11,890	-
70274	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9302	06111	002000	3	-
70275	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	4265	02005	002000	62	-
70276	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	9302	04111	002000	30,885	-
70277	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	9302	04125	002000	-	13,353
70278	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	4264	05411	002000	39	-
70279	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	4264	05413	002000	231	-
70280	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	4264	05414	002000	117	-
70281	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	4265	05411	002000	193	-
70282	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	9210	05411	002000	264	-
70283	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	9210	05413	002000	1,543	-
70284	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	9210	05414	002000	786	-
70285	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	05411	002000	80	-
70286	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1828	9210	05415	002000	225	-
70287	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1837	9320	04201	002000	61	-
70288	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1838	9210	05111	002000	62	-
70289	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1908	9230	07497	002000	912	-
70290	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1913	9210	05111	002000	319	-
70291	MAY-23	5/24/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	0000	1310	10515	002000	3,778,484	3,778,484
70292	MAY-23	5/24/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	7,174	7,174
70293	MAY-23	5/24/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	002000	342,388	139,909
70294	MAY-23	5/24/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	002000	403,318	345,522
70295	MAY-23	5/24/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	10400	002000	137,567	94,522
70296	MAY-23	5/24/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10400	002000	6,774,339	16,406
70297	MAY-23	5/24/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	4,867	10,331
70298	MAY-23	5/24/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	5,094,070	30,141
70299	MAY-23	5/24/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10640	002000	1,026,095	-
70300	MAY-23	5/24/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	10,917	140,427
70301	MAY-23	5/24/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	3,824,815	94,582
70302	MAY-23	5/24/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	2,773,103	1,026,095
70303	MAY-23	5/24/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	9,948,675
70304	MAY-23	5/24/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	3,573,378	6,872,409
70305	MAY-23	5/24/2023	Spreadsheet	Adjustment	CAR00 Adjustment USD	010	1146	9210	04201	002000	10,103	10,103
70306	MAY-23	5/24/2023	Spreadsheet	Adjustment	CAR00 Adjustment USD	010	1146	9210	04201	002000	10,103	-
70307	MAY-23	5/24/2023	Spreadsheet	Adjustment	Reverses *010-1094 Adjustment USD*24-MAY-2	010	0000	1460	00000	002000	936,340	-
70308	MAY-23	5/24/2023	Spreadsheet	Adjustment	Reverses *010-1094 Adjustment USD*24-MAY-2	010	1903	9230	06121	002000	-	936,340
70309	MAY-23	5/24/2023	Spreadsheet	NSC	BN110 NSC USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
70355	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1173	9310	04212	020000	503	-
70356	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1201	4265	05413	020000	2,011	-
70357	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9010	05411	012000	222	-
70358	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	04582	012000	3,951	-
70359	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	05411	012000	275	-
70360	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9260	07421	012000	3,681	124
70361	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9010	04212	012000	150	-
70362	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9010	05010	012000	111	-
70363	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9010	05411	012000	760	-
70364	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9010	05413	012000	713	-
70365	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9010	05420	012000	850	-
70366	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	05413	012000	1,050	-
70367	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	04582	012000	311	-
70368	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1226	9210	05411	012000	105	-
70369	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1226	9210	05413	012000	270	-
70370	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1226	9210	05414	012000	111	-
70371	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1226	9210	05420	012000	1,350	-
70372	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1226	9320	04201	012000	6	-
70373	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	07499	020000	10	-
70374	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	07499	020000	39	-
70375	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1402	8700	06111	020000	2,781	-
70376	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9230	07496	020000	32	-
70377	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9260	07421	020000	1,488	57
70378	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	04582	020000	567	-
70379	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9210	05411	020000	95	-
70380	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9210	05413	020000	809	-
70381	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9210	05414	020000	1,028	-
70382	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9260	07447	020000	598	-
70383	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	4265	05411	020000	36	-
70384	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	02005	020000	4,002	-
70385	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	04582	020000	1,587	-
70386	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05411	020000	844	-
70387	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05413	020000	527	-
70388	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05414	020000	1,242	-
70389	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1415	9210	05010	020000	57	-
70390	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1415	9210	05411	020000	119	-
70391	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1425	9230	02005	020000	207	-
70392	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1417	9210	05411	020000	1,629	-
70393	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9302	06111	020000	10,198	10,198
70394	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1508	9210	05413	020000	530	-
70395	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	04040	020000	578	-
70396	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1822	9210	05411	020000	57	-
70397	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1822	9210	05413	020000	60	-
70398	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1831	9210	05411	020000	89	-
70399	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1831	9210	05413	020000	576	-
70400	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1831	9210	05414	020000	238	-
70401	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1831	9210	05413	020000	351	-
70402	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1833	9210	04201	020000	271	-
70403	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1837	9320	04201	020000	2	-
70404	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1901	9210	05419	020000	650	-
70405	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1908	9230	07497	020000	31	-
70406	MAY-23	5/25/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	1000	1010	10008	020000	1,909,864	1,909,864
70407	MAY-23	5/25/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	020000	2,148	2,148
70408	MAY-23	5/25/2023	PowerPlant	Addition	Addition USD	010	0000	1019	10008	020000	45	45
70409	MAY-23	5/25/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	020000	2,148	2,148
70410	MAY-23	5/25/2023	PowerPlant	Addition	Addition USD	010	0000	1079	04871	020000	45	45
70411	MAY-23	5/25/2023	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	020000	2,148	2,148
70412	MAY-23	5/25/2023	PowerPlant	Transfer	Transfer USD	010	0000	1019	10008	020000	45	45
70413	MAY-23	5/25/2023	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	020000	157	157
70414	MAY-23	5/25/2023	PowerPlant	Transfer	Transfer USD	010	0000	1089	00000	020000	2	2
70415	MAY-23	5/25/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	020000	593,696	218,363
70416	MAY-23	5/25/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	020000	902,251	974,416
70417	MAY-23	5/25/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	00000	020000	80,540	383,712
70418	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	020000	3,556,973	151,172
70419	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	020000	3,842	53,351
70420	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	020000	3,124,858	8,253
70421	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	020000	80,380	221,242
70422	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	020000	4,558,563	3,130,067
70423	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	020000	1,893,808	-
70424	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	020000	-	9,518,678
70425	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	020000	3,520,404	3,656,086
70426	MAY-23	5/25/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	1310	1650	020000	13,128	140,682
70427	MAY-23	5/25/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	2320	24607	020000	-	253,853
70428	MAY-23	5/25/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	2320	24634	020000	-	125,000
70429	MAY-23	5/25/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	1105	9230	06111	020000	519,535	-
70430	MAY-23	5/26/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10408	020000	-	39,982,480
70431	MAY-23	5/26/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10515	020000	2,449	-
70432	MAY-23	5/26/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1460	00000	020000	-	4,023,961
70433	MAY-23	5/26/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	020000	53,918,994	4,385,166
70434	MAY-23	5/26/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	020000	375,000	5,904,836
70435	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	04212	020000	286	-
70436	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	05411	020000	6,400	-
70437	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1310	10468	020000	8,878	-
70438	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1360	10834	020000	6,000,000	-
70439	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	020000	13,167,096	2,112,730
70440	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1650	13001	020000	3,864	-
70441	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	13124	020000	15,416	-
70442	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1840	27001	020000	291	-
70443	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	020000	3,338,270	20,356,725
70444	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	020000	193,344	360,737
70445	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1102	9210	05376	020000	36	-
70446	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1116	9210	05376	020000	126	-
70447	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9210	05411	020000	126	-
70448	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9210	05413	020000	1,351	-
70449	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9210	05414	020000	423	-
70450	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	01						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
70496	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05415	002000	89	-
70497	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1508	9210	05364	002000	36	-
70498	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
70499	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	05010	002000	242	-
70500	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
70501	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9210	05411	002000	59	-
70502	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9310	04581	002000	78	-
70503	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9310	04582	002000	1,041	-
70504	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1826	9210	05010	002000	60	-
70505	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1827	9210	05010	002000	284	-
70506	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1833	9210	04201	002000	9	-
70507	MAY-23	5/26/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	0000	1310	10518	002000	724,979	-
70508	MAY-23	5/26/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	105,15	129,818
70509	MAY-23	5/26/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	64,845
70510	MAY-23	5/26/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	194,663	-
70511	MAY-23	5/26/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	002000	1,326,955	-
70512	MAY-23	5/26/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	002000	712,716	-
70513	MAY-23	5/26/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	00000	002000	-	630,441
70514	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	1,209,230
70515	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,369,232	-
70516	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	169	98,411
70517	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	4,972,247	-
70518	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	87,026	6,516
70519	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,470,909	4,978,515
70520	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	2,060,980	-
70521	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	9,314,175
70522	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	4,746
70523	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	002000	3,052,983	3,451,098
70524	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	012000	51,349	-
70525	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	002000	10,147	-
70526	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	012000	-	426,995
70527	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	002000	-	104,006
70528	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	012000	10,396	-
70529	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27006	002000	41,414	-
70530	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	002000	4,109	-
70531	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	012000	-	258,890
70532	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	002000	-	67,335
70533	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	012000	73,889	-
70534	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27006	002000	-	8,287
70535	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	002000	-	384
70536	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	012000	110,305	-
70537	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	002000	38,320	-
70538	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	012000	5,140	60,298
70539	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27006	002000	-	395
70540	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	002000	4,050	-
70541	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	012000	426,995	209,965
70542	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	002000	104,006	61,409
70543	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	012000	10,551	18,143
70544	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27006	002000	414	426
70545	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	1212	9310	04578	012000	4,109	4,201
70546	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	1226	9310	04578	012000	24,334	-
70547	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	1233	9310	04578	002000	55,944	-
70548	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	1407	9310	04578	002000	7,965	-
70549	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	1507	4264	04578	002000	283,109	-
70550	MAY-23	5/26/2023	Spreadsheet	Other	CA510 Other USD	010	1821	9310	04578	002000	3,898	-
70551	MAY-23	5/26/2023	Spreadsheet	Other	CA581 Other USD	010	0000	1460	00000	002000	12,231	-
70552	MAY-23	5/26/2023	Spreadsheet	Other	CA581 Other USD	010	0000	13848	13825	002000	-	33,068
70553	MAY-23	5/26/2023	Spreadsheet	Other	CA581 Other USD	010	0000	1840	13825	012000	-	10,147
70554	MAY-23	5/26/2023	Spreadsheet	Other	CA581 Other USD	010	1226	9310	04578	012000	-	51,349
70555	MAY-23	5/26/2023	Spreadsheet	Other	CA581 Other USD	010	1407	9310	04578	002000	15,603	-
70556	MAY-23	5/27/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	78,960	-
70557	MAY-23	5/27/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	56,470	-
70558	MAY-23	5/27/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	41,060	-
70559	MAY-23	5/27/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	002000	120,595	529,556
70560	MAY-23	5/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,099
70561	MAY-23	5/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	202	1,146
70562	MAY-23	5/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	320,681	66
70563	MAY-23	5/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	1,799,044	-
70564	MAY-23	5/28/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	-	2,118,715
70565	MAY-23	5/28/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	84,486	-
70566	MAY-23	5/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	84,486
70567	MAY-23	5/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	1,047
70568	MAY-23	5/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,790	-
70569	MAY-23	5/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	84,062	656
70570	MAY-23	5/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	1,367,924	-
70571	MAY-23	5/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	1,449,303
70572	MAY-23	5/28/2023	Payments	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	1,047	1,047
70573	MAY-23	5/29/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	012000	1,145	-
70574	MAY-23	5/29/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	225	-
70575	MAY-23	5/29/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	567,238	-
70576	MAY-23	5/29/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	002000	77,588	589,825
70577	MAY-23	5/29/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1156	06111	012000	616	55,860
70578	MAY-23	5/29/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1174	8800	02005	002000	6	-
70579	MAY-23	5/29/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	05411	012000	-	-
70580	MAY-23	5/29/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	0000	1310	10515	002000	0	-
70581	MAY-23	5/29/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	002000	3,319,934	3,319,934
70582	MAY-23	5/29/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	002000	4,956,653	-
70583	MAY-23	5/29/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	00000	002000	4,466,360	8,389,963
70584	MAY-23	5/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,033,059
70585	MAY-23	5/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,921	7,166
70586	MAY-23	5/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	113,545	216
70587	MAY-23	5/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	1,611,437	-
70588	MAY-23	5/30/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	002000	-	1,721,521
70589	MAY-23	5/30/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	012000	-	91,928
70590	MAY-23	5/30/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	002000	-	52,568
70591	MAY-23	5/30/20										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
70919	MAY-23	5/30/2023	Spreadsheet	Other	CA901 Other USD	010	0000	1840	27004	002000	2,951	
70920	MAY-23	5/30/2023	Spreadsheet	Other	CA901 Other USD	010	0000	2430	27004	002000		2,951
70921	MAY-23	5/30/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10408	002000	-	9,712,066
70922	MAY-23	5/31/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10515	002000	1,856	9,722,513
70923	MAY-23	5/31/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1460	00000	002000	-	1,211,127
70924	MAY-23	5/31/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	388,765,849.197	388,740,899,556
70925	MAY-23	5/31/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21069	002000	010	4,305,791
70926	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	04212	002000	40,410	16
70927	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	05411	002000	137	-
70928	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	05413	002000	944	-
70929	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	002000	1,308	-
70930	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	002000	71,194	-
70931	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1360	10834	002000	8,000,000	-
70932	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	18,383,110	590,141
70933	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1560	21143	002000	154,840	-
70934	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1650	13124	002000	990,702	345,902
70935	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	21001	21001	002000	2,416,668	30,509,468
70936	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,550,630	-
70937	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21052	002000	5,778	-
70938	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21052	012000	6,167	-
70939	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21053	002000	5,924	-
70940	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21053	012000	4,085	-
70941	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21054	002000	292	-
70942	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21308	002000	1,996	-
70943	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21308	012000	1,096	-
70944	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2360	25123	002000	3,881	425,797
70945	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	27729	002000	101,902	-
70946	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2530	27731	002000	2,720	-
70947	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1107	9210	05411	002000	109	-
70948	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1107	9210	05428	002000	598	-
70949	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1108	9230	06111	002000	87,750	38,664
70950	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1108	9230	06111	002000	301	-
70951	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1125	9210	05411	002000	123	-
70952	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1125	9210	05415	002000	440	-
70953	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1125	9210	07499	002000	60	-
70954	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1129	9230	06111	002000	3,591	-
70955	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9230	04404	002000	12	-
70956	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1135	9320	04201	002000	2	-
70957	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	05364	002000	47	-
70958	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9230	06111	002000	5,219	-
70959	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9320	04212	002000	12,217	-
70960	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1145	9310	05415	002000	442	-
70961	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1159	9210	06111	002000	4,885	-
70962	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	4265	05411	002000	130	-
70963	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9210	05411	002000	444	-
70964	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9310	04582	002000	17	-
70965	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9310	06111	002000	2,391	-
70966	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1167	9230	06111	002000	82	-
70967	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9210	04582	002000	50	-
70968	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1209	9210	05413	002000	616	-
70969	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1209	9210	05414	002000	422	-
70970	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1209	9210	06111	002000	649	-
70971	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1209	9230	06111	002000	7,266	-
70972	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	04582	012000	9,819	-
70973	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	07499	012000	279	-
70974	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9010	05411	012000	711	-
70975	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9010	04582	002000	12	-
70976	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	05411	012000	9	-
70977	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1224	4265	30740	012000	255	-
70978	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9210	04130	012000	8,871	-
70979	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05413	002000	24	-
70980	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1230	9310	06111	002000	150	-
70981	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1234	9310	04582	002000	7	-
70982	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9210	05411	002000	524	-
70983	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9210	05413	002000	1,013	-
70984	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9210	05414	002000	947	-
70985	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9210	07499	002000	840	-
70986	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	04582	002000	180	-
70987	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9310	04582	002000	14	-
70988	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1408	9260	07447	002000	237	-
70989	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	02005	002000	8,290	-
70990	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	04582	002000	531	-
70991	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05411	002000	2,263	-
70992	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1417	9210	05411	002000	505	-
70993	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05413	002000	388	-
70994	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05414	002000	292	-
70995	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9210	05420	002000	2,050	-
70996	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1821	9310	04582	002000	225	-
70997	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1833	9210	05413	002000	617	-
70998	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1833	9210	05414	002000	283	-
70999	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1833	9210	07499	002000	23	-
71000	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	108,951	45,518
71001	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	89,955	31,076
71002	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	32,820	12,843
71003	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	15,573	6,124
71004	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	7,047	3,063
71005	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	256	-
71006	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	3,523	1,428
71007	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	66,830	86,800
71008	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	30,979	11,197
71009	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	1,246	607
71010	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	5,293	2,213
71011	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	4,049	1,773
71012	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	234	137
71013	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	75,599	194,663
71014	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
71060	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
71061	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1112	9210	05215	002000	261	-
71062	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1132	9210	04121	002000	3,200	-
71063	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1133	9120	04046	002000	4	-
71064	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9210	05364	002000	47	-
71065	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1137	9230	06111	002000	9,973	-
71066	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9210	05424	002000	1,249	-
71067	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1159	9210	06111	002000	4,329	-
71068	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9210	05364	002000	47	-
71069	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9310	04582	002000	924	-
71070	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9210	05364	002000	93	-
71071	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9210	04582	002000	332	-
71072	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1175	9200	06111	002000	8,425	-
71073	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1209	9210	05364	002000	47	-
71074	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9260	07421	012000	676	-
71075	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	04582	012000	53	-
71076	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	05364	012000	93	-
71077	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9210	05411	012000	120	120
71078	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9210	04130	012000	300	-
71079	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
71080	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1229	9210	05364	002000	187	-
71081	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1230	9310	06111	002000	5	-
71082	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1231	9210	05376	002000	47	-
71083	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1233	9210	05331	002000	242	-
71084	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1234	9210	05364	002000	55	-
71085	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1234	9310	04582	002000	45	-
71086	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9210	07499	002000	49	-
71087	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9230	07496	002000	6,262	-
71088	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9260	07421	002000	225	-
71089	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	04582	002000	-	16,544
71090	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	02001	002000	8,452	-
71091	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	02005	002000	224	-
71092	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	04582	002000	177	-
71093	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	05364	002000	93	-
71094	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1502	4265	04112	002000	403	-
71095	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1503	9210	05364	002000	47	-
71096	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	9308	05730	002000	15,167	-
71097	MAY-23	6/1/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,528,453	1,528,453
71098	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	995	995
71099	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01253	002000	97	97
71100	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01256	002000	76	76
71101	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01259	002000	256	256
71102	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01262	002000	256	256
71103	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01265	002000	59	59
71104	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01268	002000	417	417
71105	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01271	002000	123	123
71106	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01291	002000	157	157
71107	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01292	002000	201	201
71108	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01293	002000	47	47
71109	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	8,004,867	-
71110	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	371	371
71111	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04863	002000	07612	1,243
71112	MAY-23	6/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	8,003,623
71113	MAY-23	6/1/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1310	10518	002000	2,052,787	72,689
71114	MAY-23	6/1/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1430	10998	002000	4,588,740	2,103,845
71115	MAY-23	6/1/2023	Receivables	Receipts	MAY-23 Receipts USD	010	0000	1460	00000	002000	7,070	4,472,063
71116	MAY-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	11430	01381	002000	5,305	-
71117	MAY-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	281,610	-
71118	MAY-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	286,915
71119	MAY-23	6/1/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1460	00000	002000	-	42,251
71120	MAY-23	6/1/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1840	13848	002000	44,252	-
71121	MAY-23	6/1/2023	Spreadsheet	Amortization	CA611 Amortization USD	010	0000	1840	13850	002000	13,130	44,542
71122	MAY-23	6/1/2023	Spreadsheet	Amortization	CA611 Amortization USD	010	1107	9302	04127	002000	44,521	-
71123	MAY-23	6/1/2023	Spreadsheet	Other	CA100a Other USD	010	0000	1310	10408	002000	12,184	-
71124	MAY-23	6/1/2023	Spreadsheet	Other	CA100a Other USD	010	0000	1460	00000	002000	-	1,474
71125	MAY-23	6/1/2023	Spreadsheet	Other	CA100a Other USD	010	0000	1840	13823	002000	-	7,988
71126	MAY-23	6/1/2023	Spreadsheet	Other	CA100a Other USD	010	0000	2530	27331	002000	-	2,722
71127	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	010	1118	8740	03002	002000	-	1,224
71128	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	010	1118	8740	04563	002000	1,224	-
71129	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	03002	002000	-	36
71130	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	04563	002000	36	-
71131	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	010	1174	8740	03002	002000	-	100
71132	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	010	1174	8740	04560	002000	100	-
71133	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	010	1212	8740	03002	012000	-	25
71134	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	010	1212	8740	04560	012000	25	-
71135	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	010	1228	8740	03002	012000	-	21
71136	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	010	1228	8740	04563	012000	21	-
71137	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	010	1407	8740	03002	002000	-	150
71138	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	010	1407	8740	04560	002000	150	-
71139	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04301	002000	-	54
71140	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04309	002000	54	-
71141	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	010	1118	8740	03002	002000	5	-
71142	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	010	1118	8740	03004	002000	-	5
71143	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	010	1172	8740	03002	002000	9	-
71144	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	010	1172	8740	03004	002000	-	9
71145	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	010	1228	8740	03002	012000	4	-
71146	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	010	1228	8740	03004	012000	-	4
71147	MAY-23	6/1/2023	Spreadsheet	Other	CA551A Other USD	010	0000	1460	00000	002000	-	486
71148	MAY-23	6/1/2023	Spreadsheet	Other	CA551A Other USD	010	1233	9310	04561	002000	486	-
71149	MAY-23	6/1/2023	Spreadsheet	Reclass	CA112 Reclass USD	010	0000	1430	13868	002000	-	1,423,170
71150	MAY-23	6/1/2023	Spreadsheet	Reclass	CA112 Reclass USD	010	0000	1840	13865	002000	1,423,170	-
71151	MAY-23	6/1/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	2360	25201	012000	58,800	-
71152	MAY-23	6/1/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	2360	25201	012000	-	44,200
71153	MAY-23	6/1/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	4081	30101	002000	58,800	-
71154	MAY-23	6/1/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	4081	30101	012000	44,200	-
71155	MAY-23	6/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	84,000,000	121,351,925
71156	MAY-23	6/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	284,586,934	79,000,000
71157	MAY-23	6/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	17,084,981</	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
71201	MAY-23	6/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30956	002000	1,362,500	-
71202	MAY-23	6/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30176	002000	70,392	-
71203	MAY-23	6/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30176	002000	56,664	-
71204	MAY-23	6/2/2023	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	1840	14169	002000	90,000,000	140,071,167
71205	MAY-23	6/2/2023	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20644	002000	70,000,000	45,000,000
71206	MAY-23	6/2/2023	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20645	002000	42,447	-
71207	MAY-23	6/2/2023	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20646	002000	70,000,000	45,000,000
71208	MAY-23	6/2/2023	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20647	002000	28,719	-
71209	MAY-23	6/2/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1310	10515	002000	4,000	9,212
71210	MAY-23	6/2/2023	Payables	Payments	MAY-23 Payments USD	010	0000	1840	13838	002000	194	194
71211	MAY-23	6/2/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21001	002000	797,807	792,595
71212	MAY-23	6/2/2023	Payables	Payments	MAY-23 Payments USD	010	0000	2320	21009	002000	388	388
71213	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1070	06111	002000	13,457	-
71214	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1460	00000	002000	10,204,825	547,114
71215	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	1650	13124	002000	1,489,433	-
71216	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,219,181	13,243,814
71217	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9310	04582	002000	103,075	788,755
71218	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1101	9210	04201	002000	110,000	110,000
71219	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1128	9230	06111	002000	3,626	-
71220	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1150	9210	04201	002000	56,862	-
71221	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1159	9210	05414	002000	1,708	1,639
71222	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9310	04582	002000	31	-
71223	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1164	9310	06111	002000	2,167	-
71224	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9210	05376	002000	20,136	-
71225	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1172	9310	04582	002000	11	-
71226	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1173	9200	06111	002000	285	-
71227	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1209	9210	05428	002000	791	-
71228	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9210	04582	012000	353	-
71229	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1212	9260	07421	012000	5,161	-
71230	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1215	9010	05411	012000	145	-
71231	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1226	9210	05411	012000	327	-
71232	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1238	9310	05111	002000	75	-
71233	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1234	9310	04582	002000	2	-
71234	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1405	9230	07496	002000	164	-
71235	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	04582	002000	3,022	-
71236	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1407	9210	05414	002000	86	86
71237	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	02001	002000	288	-
71238	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1414	9210	07443	002000	156	-
71239	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1501	9230	06121	002000	-	6,471
71240	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1833	9210	05331	002000	105	-
71241	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1833	9210	05415	002000	7,916	-
71242	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1903	9210	06121	002000	454,599	-
71243	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	010	1908	9230	07497	002000	514	-
71244	MAY-23	6/2/2023	Payables	Reconciled Payments	MAY-23 Reconciled Payments USD	010	0000	1310	10515	002000	37,922	37,922
71245	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	531,323	-
71246	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	418,689
71247	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13840	002000	-	544
71248	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	42,251
71249	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13898	002000	-	69,792
71250	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4190	30604	002000	-	47
71251	MAY-23	6/2/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1460	00000	002000	91,271	-
71252	MAY-23	6/2/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1360	13027	002000	-	3,867
71253	MAY-23	6/2/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1650	13028	002000	-	95,622
71254	MAY-23	6/2/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	1114	4264	05415	002000	4,351	-
71255	MAY-23	6/2/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	1201	9302	07510	002000	3,867	-
71256	MAY-23	6/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1460	00000	002000	20,833	-
71257	MAY-23	6/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1360	13009	002000	-	72,359
71258	MAY-23	6/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1129	9210	04201	002000	9,174	-
71259	MAY-23	6/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1134	9210	05415	002000	6,218	-
71260	MAY-23	6/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1154	9210	05424	002000	17,140	-
71261	MAY-23	6/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1502	9302	04129	002000	18,994	-
71262	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1460	00000	002000	22,019	-
71263	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	27,114
71264	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1840	13820	002000	1,231	-
71265	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2282	28102	002000	9	-
71266	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2320	21048	002000	3,855	-
71267	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	297,462
71268	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,047,242	576,615
71269	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2320	21047	002000	22,256	987
71270	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27728	002000	28,537	-
71271	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27729	002000	43,753	266,724
71272	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,819	-
71273	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,819
71274	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,336,884	582,492
71275	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,950,889
71276	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,690	-
71277	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27729	002000	224,094	58,287
71278	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	582
71279	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	4310	30156	002000	582	-
71280	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	010	0000	1460	00000	002000	23,466	-
71281	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	010	0000	1840	13860	002000	7,222	30,688
71282	MAY-23	6/2/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	0000	2530	27712	002000	3,504	2,308
71283	MAY-23	6/2/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	1402	9260	07489	002000	2,308	3,504
71284	MAY-23	6/2/2023	Spreadsheet	Reclass	BN152 Reclass USD	010	0000	1460	00000	002000	10,228	-
71285	MAY-23	6/2/2023	Spreadsheet	Reclass	BN152 Reclass USD	010	1402	9260	07489	002000	-	10,228
71286	MAY-23	6/2/2023	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	1860	13993	002000	7,102,799	-
71287	MAY-23	6/2/2023	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	2530	13993	002000	-	7,102,799
71288	MAY-23	6/2/2023	Spreadsheet	Reclass	Reverses "BN163 Reclass USD"02-JUN-2023 1:	010	0000	1860	13993	002000	-	7,102,799
71289	MAY-23	6/2/2023	Spreadsheet	Reclass	Reverses "BN163 Reclass USD"02-JUN-2023 1:	010	0000	2530	13993	002000	7,102,799	-
71290	MAY-23	6/3/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01005	002000	-	12,677
71291	MAY-23	6/3/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01253	002000	-	2,137
71292	MAY-23	6/3/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01256	002000	-	1,014
71293	MAY-23	6/3/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01259	002000	-	459
71294	MAY-23	6/3/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01265	002000	-	229
71295	MAY-23	6/3/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01268	002000	-	25
71296	MAY-23											

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71342	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	74,890	-
71343	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13890	002000	34,346	-
71344	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	34,346
71345	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	19,020	-
71346	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	19,020
71347	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	28,167	-
71348	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	28,167
71349	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	7,222
71350	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	7,222	-
71351	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	-	53,368
71352	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	53,368	-
71353	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	1000	1460	00000	002000	184	-
71354	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	0000	1840	13850	002000	-	184
71355	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	24	-
71356	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	24
71357	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	26,487	-
71358	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	302,581
71359	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,991	-
71360	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,486	-
71361	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	911	-
71362	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,416	-
71363	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,673	-
71364	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	349	-
71365	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	252	-
71366	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,100	-
71367	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	815	-
71368	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	513	-
71369	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,229	-
71370	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	2,062	-
71371	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,475	-
71372	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	2,077	-
71373	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	645	-
71374	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	669	-
71375	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	3,248	-
71376	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,451	-
71377	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	5,126	-
71378	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	998	-
71379	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	9,286	-
71380	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	487	-
71381	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	3,158	-
71382	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	6,017	-
71383	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,123	-
71384	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	11,087	-
71385	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,662	-
71386	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	3,331	-
71387	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	1,087	-
71388	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,568	-
71389	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,324	-
71390	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	6,042	-
71391	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	897	-
71392	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,066	-
71393	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	640	-
71394	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	1,351	-
71395	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,380	-
71396	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	4,670	-
71397	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	1,400	-
71398	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1169	9260	01257	002000	-	52
71399	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	153	-
71400	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1176	9260	01257	002000	87	-
71401	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,687	-
71402	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,542	-
71403	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1210	9260	01257	002000	57,231	-
71404	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	14,181	-
71405	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,460	-
71406	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	513	-
71407	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,646	-
71408	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	002000	3,821	-
71409	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,547	-
71410	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	12,233	-
71411	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	8,530	-
71412	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	763	-
71413	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	3,954	-
71414	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,444	-
71415	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,772	-
71416	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,261	-
71417	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,222	-
71418	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,163	-
71419	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,377	-
71420	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,014	-
71421	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,775	-
71422	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	2,066	-
71423	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,563	-
71424	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	416	-
71425	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,432	-
71426	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,523	-
71427	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	909	-
71428	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,497	-
71429	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	997	-
71430	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	1,064	-
71431	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	981	-
71432	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	1,158	-
71433	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	2,056	-
71434	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	682	-
71435	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1829	9260	01257	002000	463	-

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
71906	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	3,852	-
71907	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,636	-
71908	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,004	-
71909	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	966	-
71910	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,373	-
71911	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,521	-
71912	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	4,601	-
71913	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	8,331	-
71914	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,249	-
71915	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,503	-
71916	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	817	-
71917	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,178	-
71918	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,746	-
71919	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	1,540	-
71920	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	002000	674	-
71921	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	002000	3,806	-
71922	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	481	-
71923	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,015	-
71924	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,037	-
71925	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1162	9260	01202	002000	3,509	-
71926	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	1,052	-
71927	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	-	39
71928	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	115	-
71929	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	66	-
71930	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	2,770	-
71931	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	2,661	-
71932	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	43,002	-
71933	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	10,655	-
71934	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,097	-
71935	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	977	-
71936	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	1,988	-
71937	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,871	-
71938	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	3,417	-
71939	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	9,192	-
71940	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	6,409	-
71941	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	573	-
71942	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	2,971	-
71943	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	2,588	-
71944	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,083	-
71945	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1235	9260	01202	002000	947	-
71946	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,670	-
71947	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,376	-
71948	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,035	-
71949	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,514	-
71950	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1409	9260	01202	002000	1,170	-
71951	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,952	-
71952	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	2,677	-
71953	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	313	-
71954	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	8,590	-
71955	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1502	9260	01202	002000	1,145	-
71956	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	683	-
71957	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,125	-
71958	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	749	-
71959	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	800	-
71960	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	800	-
71961	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	870	-
71962	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	1,545	-
71963	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	513	-
71964	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1829	9260	01202	002000	348	-
71965	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,628	-
71966	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	1,466	-
71967	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	768	-
71968	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,755	-
71969	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,066	-
71970	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,395	-
71971	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,095	-
71972	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	86
71973	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	86	-
71974	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	790	-
71975	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1380	00000	002000	737	-
71976	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1840	00000	002000	-	11,414
71977	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1849	13880	002000	130,394	-
71978	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	858
71979	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	640
71980	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1103	9260	01297	002000	-	932
71981	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	1,041
71982	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	1,152
71983	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	151
71984	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	109
71985	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	297
71986	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	351
71987	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	221
71988	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	529
71989	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	889
71990	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	895
71991	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	895
71992	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	278
71993	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	288
71994	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,400
71995	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	625
71996	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,209
71997	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	938
71998	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,723
71999	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	110
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
72752	MAY-23	6/5/2023	Spreadsheet	Amortization	Reverses 'CA106 Amortization USD'05-JUN-20;	010	0000	2150	20116	002000	77,309,693	185,778
72753	MAY-23	6/5/2023	Spreadsheet	Amortization	Reverses 'CA106 Amortization USD'05-JUN-20;	010	0000	2150	20117	002000	51,917,469	-
72754	MAY-23	6/5/2023	Spreadsheet	Amortization	Reverses 'CA106 Amortization USD'05-JUN-20;	010	0000	2420	27347	002000	239,472	-
72755	MAY-23	6/5/2023	Spreadsheet	Amortization	Reverses 'CA106 Amortization USD'05-JUN-20;	010	0000	2830	28201	002000	74,123,499	49,384
72756	MAY-23	6/5/2023	Spreadsheet	Amortization	Reverses 'CA106 Amortization USD'05-JUN-20;	010	0000	2830	28206	002000	6,469,901	4,311
72757	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1070	07612	002000	5,792	15,336
72758	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13621	002000	14,590	-
72759	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	2,348
72760	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	490
72761	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13625	002000	546	-
72762	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	701
72763	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	518
72764	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	14,590
72765	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13630	002000	2,348	-
72766	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13631	002000	490	-
72767	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	546
72768	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13887	002000	701	-
72769	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13634	002000	518	-
72770	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13882	002000	747	-
72771	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13883	002000	987	-
72772	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	747
72773	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	987
72774	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13891	002000	200	-
72775	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	200
72776	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1209	9250	01208	002000	200	-
72777	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	747
72778	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	987
72779	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01252	002000	14,590	-
72780	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	2,348
72781	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	490
72782	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01264	002000	546	-
72783	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	701
72784	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	518
72785	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN122a Benefits/ Tax Load USD	010	0000	1840	13820	002000	3,855	-
72786	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN122a Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	3,855
72787	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1460	00000	002000	7,199,568	-
72788	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1382	21043	002000	2,965,950	2,488,804
72789	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21043	002000	282,813	-
72790	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21045	002000	14,178	-
72791	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21047	002000	933	7,974,638
72792	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	1840	13823	002000	36,768	1,550,630
72793	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,619,069	-
72794	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27729	002000	-	105,208
72795	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	17,246
72796	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1860	14132	002000	19,187	-
72797	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	67,607
72798	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1463	9260	07487	002000	17,246	19,187
72799	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07488	002000	67,607	-
72800	MAY-23	6/5/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1460	00000	002000	-	2,934
72801	MAY-23	6/5/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13848	002000	5,927	-
72802	MAY-23	6/5/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13898	002000	-	2,993
72803	MAY-23	6/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1840	13882	002000	5,453	-
72804	MAY-23	6/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13882	002000	-	513
72805	MAY-23	6/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13883	002000	-	4,940
72806	MAY-23	6/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13886	002000	513	-
72807	MAY-23	6/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13887	002000	4,940	-
72808	MAY-23	6/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01296	002000	4,940	-
72809	MAY-23	6/5/2023	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01298	002000	513	-
72810	MAY-23	6/5/2023	Spreadsheet	Other	CA108 Other USD	010	0000	1310	10518	002000	89,369	1,603
72811	MAY-23	6/5/2023	Spreadsheet	Other	CA108 Other USD	010	0000	1460	00000	002000	-	88,185
72812	MAY-23	6/5/2023	Spreadsheet	Other	CA108 Other USD	010	0000	1840	13898	002000	419	-
72813	MAY-23	6/5/2023	Spreadsheet	Other	CA108 Other USD	010	0000	2320	21132	002000	-	2,835
72814	MAY-23	6/5/2023	Spreadsheet	Other	CA108 Other USD	010	0000	2320	24644	002000	2,835	-
72815	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	0000	1070	07612	002000	39,279	-
72816	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1101	4081	01210	002000	-	280
72817	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1102	4081	01210	002000	-	209
72818	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1106	4081	01210	002000	-	135
72819	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1107	4081	01210	002000	-	135
72820	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1108	4081	01210	002000	-	376
72821	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1110	4081	01210	002000	-	49
72822	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1112	4081	01210	002000	-	36
72823	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1114	4081	01210	002000	-	155
72824	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1116	4081	01210	002000	-	115
72825	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1117	4081	01210	002000	-	72
72826	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1118	4081	01210	002000	-	173
72827	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1119	4081	01210	002000	-	290
72828	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1120	4081	01210	002000	-	207
72829	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1121	4081	01210	002000	-	292
72830	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1122	4081	01210	002000	-	91
72831	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1123	4081	01210	002000	-	94
72832	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1125	4081	01210	002000	-	467
72833	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1126	4081	01210	002000	-	203
72834	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1128	4081	01210	002000	-	719
72835	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1129	4081	01210	002000	-	306
72836	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1130	4081	01210	002000	-	555
72837	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1132	4081	01210	002000	-	56
72838	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1133	4081	01210	002000	-	444
72839	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1134	4081	01210	002000	-	848
72840	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1135	4081	01210	002000	-	902
72841	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1137	4081	01210	002000	-	1,663
72842	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1141	4081	01210	002000	-	234
72843	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1144	4081	01210	002000	-	468
72844	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1145	4081	01210	002000	-	153
72845	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1150	4081	01210	002000	-	221
72846	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1153	4081	01210	002000	-	327
72847	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1154	4081	01210	002000	-	850
72848	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1155	4081	01210			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
72893	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1833	4081	01210	002000	-	275
72894	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1836	4081	01210	002000	-	144
72895	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1837	4081	01210	002000	-	329
72896	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1838	4081	01210	002000	-	387
72897	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1839	4081	01210	002000	-	130
72898	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1913	4081	01210	002000	-	261
72899	MAY-23	6/5/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1460	002000	002000	-	0
72900	MAY-23	6/5/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13636	002000	0	-
72901	MAY-23	6/5/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13810	002000	0	-
72902	MAY-23	6/5/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13811	002000	0	-
72903	MAY-23	6/5/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13812	002000	-	0
72904	MAY-23	6/5/2023	Spreadsheet	Tax	BN181 Tax USD	010	1501	0261	01210	002000	-	23,388
72905	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,573,889
72906	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	614,509
72907	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	12,616	-
72908	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
72909	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,545	-
72910	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	14,339	-
72911	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	93	-
72912	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,636	-
72913	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	872,642	8,786
72914	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
72915	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	804,361	-
72916	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	294,689	-
72917	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	20,209	-
72918	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	10,103	-
72919	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	00200	002000	10,339	-
72920	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	471,840	-
72921	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	607	-
72922	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	86,187	-
72923	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	30,426	-
72924	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,840	-
72925	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	265,903	-
72926	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	14,802	-
72927	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	38,681	-
72928	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	68,503	-
72929	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1169	9210	04201	002000	23,398	-
72930	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,562	-
72931	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	3,843	-
72932	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9210	06111	002000	9,021	-
72933	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	18,476	-
72934	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9210	01200	002000	1,893	-
72935	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1215	9210	06111	012000	2,058	-
72936	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	11,592	-
72937	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	04201	002000	7,578	-
72938	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1228	9210	06111	012000	2,058	-
72939	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	916	-
72940	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,981	-
72941	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
72942	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	2,043	-
72943	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,407,969
72944	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	813,067
72945	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	184	10
72946	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	337	-
72947	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,220,526	-
72948	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	10	184
72949	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1329	13780	012000	-	337
72950	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,403,018	-
72951	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	806,869	-
72952	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,431	-
72953	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	0	-
72954	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	520	-
72955	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	6,198	-
72956	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	101,185
72957	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	73,142
72958	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	83,036
72959	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	59,441
72960	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	134,537
72961	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	97,392
72962	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	154,319
72963	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	98,227
72964	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	532,111
72965	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	426,442
72966	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	87,822
72967	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	58,422
72968	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	306,771
72969	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	8,187
72970	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	10	184
72971	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	-	337
72972	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	12	1
72973	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	29	-
72974	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	10	1
72975	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	30	-
72976	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	15	1
72977	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	44	-
72978	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	19	1
72979	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	45	-
72980	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	61	5
72981	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	164	-
72982	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	10	1
72983	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	24	-
72984	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	55	-
72985	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
72986	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	184	10
72987	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	337	-
72988	MAY-23	6/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	002000	418,083	309,343
72989	MAY-23	6/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	012000	31,155	-
72990	MAY-23	6/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1460	00000	002000	12,402,503	-
72991	MAY-23	6/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	2320	21001	002000	-	12,542,402
72992	MAY-23	6/6/2023	Spreadsheet	Accr								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
73034	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1118	9210	05377	002000	108	-
73035	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1119	9210	05377	002000	213	-
73036	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1119	9210	05364	002000	47	-
73037	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1119	9210	05411	002000	144	-
73038	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1119	9210	07499	002000	307	-
73039	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1120	9210	05364	002000	47	-
73040	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1121	9210	05364	002000	187	-
73041	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1121	9210	05413	002000	286	-
73042	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1122	9210	05364	002000	93	-
73043	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1123	9210	05111	002000	0	-
73044	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1123	9210	05364	002000	47	-
73045	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9210	05364	002000	187	-
73046	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9210	05411	002000	948	-
73047	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9210	05413	002000	1,474	-
73048	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9210	05414	002000	6,689	-
73049	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9210	05421	002000	50	-
73050	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9210	05427	002000	50	-
73051	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1126	9210	05111	002000	53	-
73052	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1126	9210	05364	002000	188	-
73053	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1128	9210	05364	002000	374	-
73054	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9210	05364	002000	180	-
73055	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9230	06111	002000	4,680	-
73056	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1130	9210	05364	002000	327	-
73057	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1130	9210	05411	002000	30	-
73058	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1130	9210	05413	002000	632	-
73059	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1130	9210	05414	002000	290	-
73060	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1132	9210	05364	002000	147	-
73061	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9210	05364	002000	561	-
73062	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9210	05413	002000	90	-
73063	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9210	07495	002000	130	-
73064	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9230	06111	002000	563	-
73065	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1134	9210	05364	002000	601	-
73066	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1134	9210	05376	002000	102	-
73067	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1135	9210	05364	002000	1,235	-
73068	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1135	9210	05376	002000	81	-
73069	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1135	9210	05411	002000	96	-
73070	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1135	9210	05413	002000	93	-
73071	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1135	9210	05414	002000	1,491	-
73072	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1135	9230	06111	002000	582	-
73073	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05364	002000	2,164	-
73074	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05376	002000	587	-
73075	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05377	002000	480	-
73076	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1141	9210	05364	002000	47	-
73077	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1144	9210	05364	002000	140	-
73078	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1144	9210	05421	002000	1,279	-
73079	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1145	9210	05364	002000	93	-
73080	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1150	9210	05364	002000	93	-
73081	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1150	9210	05417	002000	5,000	-
73082	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	04212	002000	30	-
73083	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05010	002000	914	-
73084	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05111	002000	91	-
73085	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05364	002000	654	-
73086	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05377	002000	47	-
73087	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05411	002000	67	-
73088	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05413	002000	887	-
73089	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05414	002000	282	-
73090	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05364	002000	93	-
73091	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05364	012000	1,267	53
73092	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05376	012000	47	-
73093	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05377	012000	378	-
73094	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05411	012000	34	-
73095	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05413	012000	586	-
73096	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05414	012000	143	-
73097	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9230	06111	012000	41,837	-
73098	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1157	9210	05364	002000	47	-
73099	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1158	9210	05331	012000	31,522	-
73100	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1158	9210	05364	012000	1,220	10
73101	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1158	9210	05376	012000	1,748	-
73102	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1158	9210	05377	012000	542	-
73103	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1159	9210	05364	002000	154	-
73104	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1159	9210	05111	002000	16,558	-
73105	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1161	9210	05364	002000	47	-
73106	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05316	002000	1,628	-
73107	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05364	002000	1,556	40
73108	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05376	002000	360	-
73109	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05411	002000	15	-
73110	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05413	002000	599	-
73111	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05414	002000	696	-
73112	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9230	06111	002000	120,491	-
73113	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9320	06111	002000	82	-
73114	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9210	05364	002000	701	-
73115	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9210	05411	002000	408	-
73116	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9210	05413	002000	595	-
73117	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9210	05414	002000	5,206	-
73118	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9230	06111	002000	12,618	-
73119	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9210	05364	002000	593	-
73120	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9210	05376	002000	531	-
73121	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9210	05377	002000	598	-
73122	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9310	04201	002000	3,818	-
73123	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1173	9210	05364	002000	93	-
73124	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1174	9210	05364	002000	93	-
73125	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1175	9210	05364	002000	250	-
73126	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1201	9210	05364	002000	103	-
73127	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1201	9210	05376	002000	41	-
73128	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9210	05364	002000	467	-
73129	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9210	05376	002000	40	-
73130	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9210	05411	002000	173	-
73131	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05411	012000	601	-
73132	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05413	012000	60	-
73133	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05414	012000	333	-
73134	MAY-23	6/6/2023	Spreadsheet									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
73175	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1231	9210	05376	002000	257	-
73176	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1231	9210	05377	002000	108	-
73177	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05010	002000	410	-
73178	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05364	002000	583	-
73179	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05376	002000	76	-
73180	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05411	002000	271	-
73181	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1234	9210	05010	002000	17	-
73182	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1234	9210	05364	002000	420	-
73183	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1234	9210	05413	002000	38	-
73184	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1401	9210	05364	002000	628	-
73185	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1401	9210	05377	002000	486	-
73186	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1403	9210	05364	002000	187	-
73187	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1403	9210	05376	002000	81	-
73188	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9210	05010	002000	56	-
73189	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9210	05111	002000	149	-
73190	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9210	05364	002000	641	-
73191	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9210	05377	002000	108	-
73192	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9210	05411	002000	494	-
73193	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9210	05413	002000	570	-
73194	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9210	05420	002000	50	-
73195	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9210	05421	002000	50	-
73196	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9210	07499	002000	65	-
73197	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	04582	002000	21,979	-
73198	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	05111	002000	16	-
73199	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	05364	002000	280	-
73200	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	05376	002000	81	-
73201	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	05411	002000	26	-
73202	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	05414	002000	129	-
73203	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9310	04561	002000	79,976	-
73204	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9210	05364	002000	234	-
73205	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9260	07447	002000	13,178	-
73206	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	02005	002000	6,707	-
73207	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	04582	002000	4,903	1,244
73208	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05364	002000	841	-
73209	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05376	002000	87	-
73210	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05377	002000	47	370
73211	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05411	002000	2,369	-
73212	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05413	002000	3,572	-
73213	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05414	002000	3,393	-
73214	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	07499	002000	230	-
73215	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1415	9210	05364	002000	374	-
73216	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1416	9210	05364	002000	420	-
73217	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1416	9210	05411	002000	289	-
73218	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1417	9210	05364	002000	47	-
73219	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1417	9210	05411	002000	3,724	-
73220	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05111	002000	7	-
73221	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05364	002000	1,240	-
73222	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05376	002000	81	-
73223	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1502	9210	05364	002000	47	-
73224	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1502	9210	05376	002000	101	-
73225	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05364	002000	93	-
73226	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05376	002000	41	-
73227	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05411	002000	54	-
73228	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05413	002000	235	-
73229	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05414	002000	604	-
73230	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1504	9210	05364	002000	187	-
73231	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1504	9210	04582	002000	15,773	-
73232	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1508	9210	05364	002000	324	-
73233	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1508	9210	05377	002000	108	-
73234	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05364	002000	100	-
73235	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05376	002000	38	-
73236	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1822	9210	05364	002000	103	-
73237	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1822	9210	05310	002000	183	-
73238	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1822	9210	05364	002000	280	-
73239	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1822	9210	05377	002000	47	-
73240	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1822	9210	05410	002000	50	-
73241	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1823	9210	05364	002000	140	-
73242	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1823	9210	05415	002000	340	-
73243	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1826	9210	05364	002000	139	-
73244	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1826	9210	05411	002000	337	-
73245	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1826	9210	05413	002000	950	-
73246	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1826	9210	05414	002000	480	-
73247	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9210	05364	002000	233	-
73248	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9210	05430	002000	76,750	-
73249	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9230	06111	002000	131	-
73250	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1828	9210	05364	002000	186	-
73251	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1829	9210	05364	002000	234	-
73252	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1829	9210	05376	002000	43	-
73253	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1831	9210	05364	002000	93	-
73254	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1833	9210	05331	002000	4	-
73255	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1833	9210	05364	002000	140	-
73256	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1833	9210	05377	002000	247	-
73257	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1833	9230	06111	002000	7,500	-
73258	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1836	9210	05364	002000	140	-
73259	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1837	9210	05364	002000	280	-
73260	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1838	9210	05364	002000	423	-
73261	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1838	9210	05377	002000	108	-
73262	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1839	9210	05364	002000	140	-
73263	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1913	9210	05364	002000	280	-
73264	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1460	00000	002000	-	229,947
73265	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13001	002000	-	23,250
73266	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	002000	-	2,583,353
73267	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	2320	21001	002000	2,836,550	-
73268	MAY-23	6/6/2023	Spreadsheet	Allocation	BN242 Allocation USD	010	0000	2110	00000	002000	-	15,290,955
73269	MAY-23	6/6/2023	Spreadsheet	Allocation	BN242 Allocation USD	010	0000	2110	10256	002000	7,645,477	-
73270	MAY-23	6/6/2023	Spreadsheet	Allocation	BN242 Allocation USD	010	0000	2110	10260	002000	7,645,477	-
73271	MAY-23	6/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1310	10522	002000	124	-
73272	MAY-23	6/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10834	002000	97,182	-
73273	MAY-23	6/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10839	002000	16	-
73274	MAY-23	6/6/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30626	002000	-	97,182

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
73457	MAY-23	6/6/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1102	9260	07460	002000	320,431	-
73458	MAY-23	6/6/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1201	9260	07458	002000	542,634	-
73459	MAY-23	6/6/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1201	9260	07460	002000	1,918,036	-
73460	MAY-23	6/6/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1403	9260	07458	002000	97,917	-
73461	MAY-23	6/6/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1403	9260	07460	002000	31,671	-
73462	MAY-23	6/6/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1501	9260	07458	002000	97,917	-
73463	MAY-23	6/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1310	07460	002000	31,671	-
73464	MAY-23	6/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1310	10468	002000	-	21,656,871
73465	MAY-23	6/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1460	00000	002000	16,701,243	-
73466	MAY-23	6/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	2320	21000	002000	26,612,499	21,656,871
73467	MAY-23	6/6/2023	Spreadsheet	Reclass	BN510 Reclass USD	010	0000	1460	00000	002000	-	646,791
73468	MAY-23	6/6/2023	Spreadsheet	Reclass	BN510 Reclass USD	010	0003	1860	14168	002000	684,181	-
73469	MAY-23	6/6/2023	Spreadsheet	Reclass	BN510 Reclass USD	010	0000	1860	14168	012000	-	31,838
73470	MAY-23	6/6/2023	Spreadsheet	Reclass	BN510 Reclass USD	010	1117	4265	30740	002000	-	5,551
73471	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	0000	1460	00000	002000	18,835	-
73472	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	0000	2360	25123	002000	-	23,394
73473	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1108	9230	06111	002000	27	-
73474	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1112	9210	05010	002000	30	-
73475	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1112	9210	05215	002000	147	-
73476	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1114	9210	05424	002000	275	-
73477	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1129	9230	06111	002000	10	-
73478	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1133	9210	07495	002000	40	-
73479	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1137	9210	04201	002000	176	-
73480	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1164	9310	04582	002000	373	-
73481	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1174	8800	02001	002000	28	-
73482	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1174	9210	04590	002000	8	3
73483	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1174	9210	04592	002000	1	1
73484	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04040	012000	175	-
73485	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04201	012000	2	-
73486	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04582	012000	220	-
73487	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04590	012000	714	-
73488	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	05010	002000	27	-
73489	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	07499	012000	20	-
73490	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9230	06111	012000	165	-
73491	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1215	9010	05411	012000	3	-
73492	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1215	9210	04582	012000	130	-
73493	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1216	9210	05010	002000	2	2
73494	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1228	9210	05411	012000	7	-
73495	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	05331	002000	8	-
73496	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	07499	002000	2	-
73497	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9230	06111	002000	571	283
73498	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1400	9210	04582	002000	260	-
73499	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	02005	002000	489	-
73500	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	05411	002000	308	-
73501	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	05414	002000	31	-
73502	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	07499	002000	17	-
73503	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1417	9210	05411	002000	16	16
73504	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1501	9302	06111	002000	179	-
73505	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05010	002000	11	-
73506	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05411	002000	7	-
73507	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1822	9210	04201	002000	47	-
73508	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1833	9230	06111	002000	36	-
73509	MAY-23	6/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1838	9210	04212	002000	117	-
73510	MAY-23	6/6/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	1460	00000	002000	18,737	-
73511	MAY-23	6/6/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	2360	25123	002000	-	18,737
73512	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	1460	00000	002000	9,872	-
73513	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	2360	25123	002000	-	10,167
73514	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1102	4265	07499	002000	12	-
73515	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1107	9210	05010	002000	3	-
73516	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1107	9210	05415	002000	1	-
73517	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1107	9210	07499	002000	2	-
73518	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1108	9210	05010	002000	1	-
73519	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1108	9210	05415	002000	1	-
73520	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1108	9210	07499	002000	1	-
73521	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1110	9210	07499	002000	1	-
73522	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1112	9210	05415	002000	1	-
73523	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1118	9210	05010	002000	1	-
73524	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1119	9210	05415	002000	1	-
73525	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1120	9210	05010	002000	3	-
73526	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1120	9210	05415	002000	1	-
73527	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1120	9210	07499	002000	2	-
73528	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1125	9210	05415	002000	1	-
73529	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1128	9210	05411	002000	5	-
73530	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1132	9302	04201	002000	9	-
73531	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1133	9210	07499	002000	2	-
73532	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1137	9210	04201	002000	9	-
73533	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1201	4265	05411	002000	1	-
73534	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1209	9210	05010	002000	1	-
73535	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1209	9210	07499	002000	1	-
73536	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	04201	012000	8	-
73537	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	04590	012000	3	-
73538	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	04582	012000	86	-
73539	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	04582	012000	3	-
73540	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	07499	012000	12	-
73541	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1224	9210	07499	012000	6	-
73542	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1226	9210	05411	012000	11	-
73543	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1229	9210	05010	002000	3	-
73544	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1229	9210	05415	002000	1	-
73545	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1229	9210	07499	002000	2	-
73546	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	03004	002000	2	-
73547	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	05415	002000	3	-
73548	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	03004	002000	23	-
73549	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	04582	002000	14	-
73550	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	05010	002000	15	-
73551	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1501	9210	02006	002000	25	-
73552	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1501	9302	07590	002000	4	-
73553	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1502	4265	03074	002000	2	-
73554	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1821	9210	05411	002000	2	-
73555	MAY-23	6/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	1,433,045
73556	MAY-23	6/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	83,954
73557	MAY-23	6/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	-	16,270,042

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
73598	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,602	-
73599	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	23,543
73600	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	1,414
73601	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	7,039
73602	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,366,375
73603	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	21,572
73604	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	902
73605	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,921	-
73606	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	30,894
73607	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	895,254	-
73608	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	1,610	-
73609	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	14,564
73610	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	875
73611	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	4,354
73612	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	845,246
73613	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	13,344
73614	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	558
73615	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,188	-
73616	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	19,111
73617	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	80,775	-
73618	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	145	-
73619	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	1,314
73620	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	79
73621	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	393
73622	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	76,263
73623	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	1,204
73624	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	50
73625	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	107	-
73626	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,724
73627	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	381,436	-
73628	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	686	-
73629	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	6,205
73630	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	373
73631	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	1,855
73632	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	360,130
73633	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	5,686
73634	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	238
73635	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	506	-
73636	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	8,143
73637	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,736,658	-
73638	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	3,123	-
73639	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	28,251
73640	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	1,696
73641	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	8,446
73642	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,639,650
73643	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	25,886
73644	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	1,083
73645	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,305	-
73646	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	37,073
73647	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	466,699	-
73648	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	839	-
73649	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	7,592
73650	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	456
73651	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	2,270
73652	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	440,629
73653	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	6,956
73654	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	291
73655	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	619	-
73656	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	9,963
73657	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	756,142	-
73658	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	1,360	-
73659	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	12,301
73660	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	739
73661	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	3,677
73662	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	713,904
73663	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	11,271
73664	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	471
73665	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,004	-
73666	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	16,142
73667	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	107,700	-
73668	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	194	-
73669	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	1,752
73670	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	105
73671	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	524
73672	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	101,684
73673	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,605
73674	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	67
73675	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	143	-
73676	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	2,299
73677	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,458,433	-
73678	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	2,622	-
73679	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	23,725
73680	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	1,425
73681	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	7,093
73682	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,376,967
73683	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	21,739
73684	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	909
73685	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,936	-
73686	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	31,134
73687	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	9,226,274	-
73688	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	16,590	-
73689	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	150,088
73690	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	9,013
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
74444	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	17,951
74445	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for AELIG ATO	010	1158	9220	40000	012000	221	-
74446	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	1159	9220	40011	002000	-	221
74447	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,290	-
74448	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	17,290
74449	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	23,615	-
74450	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	23,615
74451	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,920	-
74452	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	18,920
74453	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	25,659	-
74454	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	25,659
74455	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	116,556	-
74456	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	116,556
74457	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	51,539	-
74458	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	51,539
74459	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	387	-
74460	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	1159	9220	40015	002000	-	387
74461	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	110	-
74462	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UCGS ATO	010	1159	9220	40014	002000	-	110
74463	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	21,765	-
74464	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	21,765
74465	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	138	-
74466	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGGS ATO	010	1159	9220	40012	002000	-	138
74467	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	38	-
74468	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	1161	9220	40011	002000	-	38
74469	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	20,014	-
74470	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	20,014
74471	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	8,850	-
74472	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	8,850
74473	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	66	-
74474	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40015	002000	-	66
74475	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	19	-
74476	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	1161	9220	40014	002000	-	19
74477	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGGS ATO	010	0000	1460	00000	002000	24	-
74478	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGGS ATO	010	1161	9220	40012	002000	-	24
74479	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,969	-
74480	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40003	002000	-	2,969
74481	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,055	-
74482	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,055
74483	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,249	-
74484	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,249
74485	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,406	-
74486	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,406
74487	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,737	-
74488	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,737
74489	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	710	-
74490	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	710
74491	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	165,708	-
74492	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	165,708
74493	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	55,591	-
74494	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	55,591
74495	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	75,927	-
74496	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	75,927
74497	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	60,831	-
74498	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	60,831
74499	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	82,499	-
74500	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40001	002000	-	82,499
74501	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	374,753	-
74502	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	374,753
74503	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	1,243	-
74504	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	1,243
74505	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	355	-
74506	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	355
74507	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	69,978	-
74508	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	69,978
74509	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	444	-
74510	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40012	002000	-	444
74511	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,829	-
74512	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	9,829
74513	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,429	-
74514	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	13,429
74515	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,753	-
74516	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	10,753
74517	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	14,572	-
74518	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	14,572
74519	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	66,222	-
74520	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	66,222
74521	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	29,347	-
74522	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	29,347
74523	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,365	-
74524	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	12,365
74525	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Costs for TXU PL ATO	010	1172	9220	40011	002000	205,756	-
74526	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	1172	9220	40010	002000	-	205,756
74527	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,840	-
74528	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	1173	9220	40004	002000	-	5,840
74529	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,924	-
74530	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	1173	9220	40002	002000	-	3,924
74531	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,333	-
74532	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	1173	9220	40003	002000	-	5,333
74533	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,375	-
74534	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
74585	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	020000	33,726	-
74586	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	020000	-	33,726
74587	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	020000	241,263	-
74588	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	241,263
74589	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	020000	239,940	-
74590	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	239,940
74591	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	020000	178,191	-
74592	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	178,191
74593	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	020000	167,384	-
74594	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	167,384
74595	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	020000	1,168,824	-
74596	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	1,168,824
74597	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	020000	209,727	-
74598	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	209,727
74599	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	020000	41,009	-
74600	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	41,009
74601	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	020000	55,220	-
74602	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	55,220
74603	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	020000	38,522	-
74604	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	38,522
74605	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	020000	55,525	-
74606	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	55,525
74607	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	020000	268,997	-
74608	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	268,997
74609	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	020000	48,267	-
74610	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	48,267
74611	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	020000	9,464	-
74612	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TXU PL ATO	010	1216	9220	40010	020000	-	9,464
74613	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS ATO	010	0000	1460	00000	020000	3,175	-
74614	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS ATO	010	1216	9220	40002	020000	-	3,175
74615	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div ATO	010	0000	1460	00000	020000	4,337	-
74616	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div ATO	010	1216	9220	40003	020000	-	4,337
74617	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	0000	1460	00000	020000	3,474	-
74618	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	1216	9220	40009	020000	-	3,474
74619	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	010	0000	1460	00000	020000	4,712	-
74620	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	010	1216	9220	40004	020000	-	4,712
74621	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	020000	21,404	-
74622	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	1216	9220	40008	020000	-	21,404
74623	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	0000	1460	00000	020000	3,997	-
74624	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	1216	9220	40001	020000	-	3,997
74625	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	020000	41	-
74626	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AELIG ATO	010	1216	9220	40011	020000	-	41
74627	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	020000	71	-
74628	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	1216	9220	40015	020000	-	71
74629	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	020000	20	-
74630	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	1216	9220	40014	020000	-	20
74631	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGSA ATO	010	0000	1460	00000	020000	25	-
74632	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGSA ATO	010	1216	9220	40012	020000	-	25
74633	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	0000	1460	00000	020000	2,936	-
74634	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	1221	9220	40003	020000	-	2,936
74635	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	020000	23,111	-
74636	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	1221	9220	40011	020000	-	23,111
74637	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	020000	16,873	-
74638	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	1221	9220	40015	020000	-	16,873
74639	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	020000	550	-
74640	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	1221	9220	40014	020000	-	550
74641	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGSA ATO	010	0000	1460	00000	020000	500	-
74642	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGSA ATO	010	1221	9220	40012	020000	-	500
74643	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	020000	9,812	-
74644	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	9,812
74645	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	020000	13,212	-
74646	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	020000	-	13,212
74647	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	020000	9,217	-
74648	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	9,217
74649	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	020000	13,285	-
74650	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	13,285
74651	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	020000	64,359	-
74652	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	64,359
74653	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	020000	11,548	-
74654	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	11,548
74655	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	020000	27,747	-
74656	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	27,747
74657	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	020000	37,362	-
74658	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	37,362
74659	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	020000	26,064	-
74660	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	26,064
74661	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40003	020000	37,568	-
74662	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	020000	-	37,568
74663	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	020000	182,004	-
74664	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	182,004
74665	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	020000	32,658	-
74666	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	020000	-	32,658
74667	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	020000	21,022	-
74668	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	020000	-	21,022
74669	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	0000	1460	00000	020000	14,180	-
74670	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	1227	9220	40002	020000	-	14,180
74671	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	0000	1460	00000	020000	19,374	-
74672	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	1227	9220	40003	020000	-	19,374
74673	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	020000	95,536	-
74674	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	1227	9220	40008	020000	-	95,536
74675</												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
74867	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	71,259	-
74868	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1414	00000	002000	-	71,259
74869	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	23,867	-
74870	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	1414	9220	40002	002000	-	23,867
74871	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	32,608	-
74872	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	32,608
74873	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Si ATO	010	0000	1460	00000	002000	35,382	-
74874	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Si ATO	010	1414	9220	40004	002000	-	35,382
74875	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	160,798	-
74876	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	160,798
74877	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	26,109	-
74878	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40011	002000	-	26,109
74879	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T x ATO	010	0000	1460	00000	002000	30,024	-
74880	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T x ATO	010	1414	9220	40001	002000	-	30,024
74881	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	13,352	-
74882	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	13,352
74883	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	4,472	-
74884	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	1415	9220	40002	002000	-	4,472
74885	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	6,110	-
74886	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	6,110
74887	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Si ATO	010	0000	1460	00000	002000	6,630	-
74888	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Si ATO	010	1415	9220	40004	002000	-	6,630
74889	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	30,129	-
74890	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	30,129
74891	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	4,892	-
74892	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	4,892
74893	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T x ATO	010	0000	1460	00000	002000	5,626	-
74894	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T x ATO	010	1415	9220	40001	002000	-	5,626
74895	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	124	-
74896	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	1416	9220	40011	002000	-	124
74897	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	10,627	-
74898	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	1416	9220	40009	002000	-	10,627
74899	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	217	-
74900	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	1416	9220	40015	002000	-	217
74901	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	0000	1460	00000	002000	65,466	-
74902	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	1416	9220	40008	002000	-	65,466
74903	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	28,948	-
74904	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	1416	9220	40010	002000	-	28,948
74905	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	62	-
74906	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	1416	9220	40014	002000	-	62
74907	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,412	-
74908	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	010	1416	9220	40004	002000	-	14,412
74909	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,711	-
74910	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	1416	9220	40002	002000	-	9,711
74911	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,264	-
74912	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	1416	9220	40003	002000	-	13,264
74913	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,225	-
74914	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	1416	9220	40001	002000	-	12,225
74915	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	78	-
74916	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGS ATO	010	1416	9220	40012	002000	-	78
74917	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	29	-
74918	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	1417	9220	40009	002000	-	29
74919	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,240	-
74920	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	1417	9220	40002	002000	-	2,240
74921	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	3,060	-
74922	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	1417	9220	40003	002000	-	3,060
74923	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,452	-
74924	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	1417	9220	40009	002000	-	2,452
74925	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,325	-
74926	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	1417	9220	40004	002000	-	3,325
74927	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	15,103	-
74928	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	1417	9220	40008	002000	-	15,103
74929	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	6,678	-
74930	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	1417	9220	40010	002000	-	6,678
74931	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	50	-
74932	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	1417	9220	40015	002000	-	50
74933	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	14	-
74934	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	1417	9220	40014	002000	-	14
74935	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,820	-
74936	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	1417	9220	40001	002000	-	2,820
74937	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	18	-
74938	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGS ATO	010	1417	9220	40012	002000	-	18
74939	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	213	-
74940	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	213
74941	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	106	-
74942	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	106
74943	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1	-
74944	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AELIG ATO	010	1420	9220	40011	002000	-	1
74945	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	72	-
74946	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	72
74947	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	98	-
74948	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	98
74949	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	78	-
74950	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	78
74951	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2	-
74952	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40015	002000	-	2
74953	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	482	-
74954	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	482
74955	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	90	-
74956	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	90
74957	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UCGS ATO	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
75008	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	63,807
75009	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40015	002000	1,304	-
75010	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40015	002000	-	1,304
75011	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	393,085	-
75012	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	393,085
75013	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	73,401	-
75014	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	73,401
75015	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	373	-
75016	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UCGS ATO	010	1501	9220	40014	002000	-	373
75017	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	466	-
75018	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40012	002000	-	466
75019	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	8,467	-
75020	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU PL ATO	010	1502	9220	40010	002000	-	8,467
75021	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	23	-
75022	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40012	002000	-	23
75023	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,215	-
75024	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	4,215
75025	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	36	-
75026	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AELIG ATO	010	1502	9220	40011	002000	-	36
75027	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,841	-
75028	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	2,841
75029	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,880	-
75030	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	3,880
75031	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,108	-
75032	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	3,108
75033	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	64	-
75034	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	64
75035	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,149	-
75036	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	19,149
75037	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,576	-
75038	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	3,576
75039	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	18	-
75040	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UCGS ATO	010	1502	9220	40014	002000	-	18
75041	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	31,910	-
75042	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	31,910
75043	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,844	-
75044	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	15,844
75045	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,688	-
75046	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	10,688
75047	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,602	-
75048	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	14,602
75049	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,692	-
75050	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	11,692
75051	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	72,005	-
75052	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	72,005
75053	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,445	-
75054	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	13,445
75055	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,091	-
75056	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	6,091
75057	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	27,682	-
75058	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	27,682
75059	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	12,268	-
75060	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for TXU PL ATO	010	1504	9220	40010	002000	-	12,268
75061	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,109	-
75062	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	4,109
75063	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,614	-
75064	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,614
75065	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,495	-
75066	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,495
75067	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,169	-
75068	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	5,169
75069	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid T ATO	010	1507	4264	40008	002000	2,739	-
75070	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid T ATO	010	1507	4264	40008	002000	-	2,739
75071	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	1,144	-
75072	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	1,144
75073	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	511	-
75074	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40010	002000	-	511
75075	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,191	-
75076	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	6,191
75077	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,160	-
75078	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	4,160
75079	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,654	-
75080	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	5,654
75081	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,638	-
75082	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	4,638
75083	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	27,844	-
75084	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	27,844
75085	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,256	-
75086	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	5,256
75087	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	4,635	-
75088	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for AELIG ATO	010	1821	9220	40011	002000	-	4,635
75089	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	83,426	-
75090	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	83,426
75091	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	4,635	-
75092	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40015	002000	-	4,635
75093	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	46,799	-
75094	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	46,799
75095	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,887	-
75096	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	8,887
75097	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	24,919	-
75098	MAY-23	6/7										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
75149	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,026	-
75150	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,026
75151	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,869	-
75152	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	6,869
75153	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,499	-
75154	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,499
75155	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,455	-
75156	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	7,455
75157	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	33,874	-
75158	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40005	002000	-	33,874
75159	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	112	-
75160	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40015	002000	-	112
75161	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	14,997	-
75162	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	14,997
75163	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,324	-
75164	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	6,324
75165	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,092	-
75166	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	6,092
75167	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,326	-
75168	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	8,326
75169	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,665	-
75170	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	6,665
75171	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,035	-
75172	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	9,035
75173	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	41,057	-
75174	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	41,057
75175	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	136	-
75176	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40015	002000	-	136
75177	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	18,178	-
75178	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	18,178
75179	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,665	-
75180	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	7,665
75181	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,010	-
75182	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	2,010
75183	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,747	-
75184	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,747
75185	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,199	-
75186	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	2,199
75187	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,981	-
75188	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,981
75189	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,546	-
75190	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	13,546
75191	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	45	-
75192	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40015	002000	-	45
75193	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	5,997	-
75194	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	5,997
75195	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,529	-
75196	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,529
75197	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid S ATO	010	0000	1460	00000	002000	60	-
75198	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid S ATO	010	1901	9220	40004	002000	-	60
75199	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1	-
75200	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AELIG ATO	010	1901	9220	40011	002000	-	1
75201	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	41	-
75202	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	41
75203	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	56	-
75204	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	56
75205	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	274	-
75206	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	274
75207	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	45	-
75208	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	45
75209	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	121	-
75210	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	121
75211	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1	-
75212	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40015	002000	-	1
75213	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	51	-
75214	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	51
75215	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	0	-
75216	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UCGS ATO	010	1901	9220	40014	002000	-	0
75217	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGCS ATO	010	0000	1460	00000	002000	0	-
75218	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGCS ATO	010	1901	9220	40012	002000	-	0
75219	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	186,413	-
75220	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	186,413
75221	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid S ATO	010	0000	1460	00000	002000	92,807	-
75222	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid S ATO	010	1904	9220	40004	002000	-	92,807
75223	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	799	-
75224	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AELIG ATO	010	1904	9220	40011	002000	-	799
75225	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	62,537	-
75226	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	62,537
75227	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	85,415	-
75228	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	85,415
75229	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	68,432	-
75230	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	68,432
75231	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,399	-
75232	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40015	002000	-	1,399
75233	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	421,578	-
75234	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	421,578
75235	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	78,721	-
75236	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	78,721
75237	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	400	-
75238	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UCGS ATO	010	1904	9220	40014	002000	-	400
75239	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGCS ATO	010	0000	1460	00000	002000	500	-
75240	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGCS ATO	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
75290	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	3,780,779	-
75291	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40000	002000	-	723,602
75292	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	723,602	-
75293	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	0000	1460	00000	002000	-	11,500
75294	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	1910	9220	40015	002000	11,500	-
75295	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	0000	1460	00000	002000	-	5,308
75296	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	1910	9220	40011	002000	5,308	-
75297	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	0000	1460	00000	002000	-	2,654
75298	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	1910	9220	40014	002000	2,654	-
75299	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,050	-
75300	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	12,050
75301	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,983	-
75302	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	5,983
75303	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,036	-
75304	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,036
75305	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,514	-
75306	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	5,514
75307	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,415	-
75308	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	4,415
75309	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,191	-
75310	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	27,191
75311	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,077	-
75312	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,077
75313	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	514	-
75314	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	514
75315	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	692	-
75316	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	692
75317	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	696	-
75318	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	696
75319	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	483	-
75320	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	483
75321	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	3,373	-
75322	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	3,373
75323	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	605	-
75324	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	605
75325	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	711,650	-
75326	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	711,650
75327	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	3,051	-
75328	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	1915	9220	40011	002000	-	3,051
75329	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	238,742	-
75330	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	238,742
75331	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	326,078	-
75332	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	326,078
75333	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	261,243	-
75334	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	261,243
75335	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	354,300	-
75336	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	354,300
75337	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	5,339	-
75338	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40015	002000	-	5,339
75339	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	300,525	-
75340	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	300,525
75341	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	1,609,412	-
75342	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	1,609,412
75343	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	1,526	-
75344	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UCGS ATO	010	1915	9220	40014	002000	-	1,526
75345	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,907	-
75346	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40012	002000	-	1,907
75347	MAY-23	6/7/2023	PowerPlant	CR-Adjustment USD	CR-Adjustment USD	010	0000	1070	04871	002000	3,821	-
75348	MAY-23	6/7/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1860	15012	002000	-	3,821
75349	MAY-23	6/7/2023	PowerPlant	CR-Manual USD	CR-Manual USD	010	0000	1823	13763	002000	-	4,150
75350	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
75351	MAY-23	6/7/2023	PowerPlant	CR-Manual USD	CR-Manual USD	010	0000	1823	13765	002000	-	441
75352	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	273
75353	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
75354	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
75355	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
75356	MAY-23	6/7/2023	PowerPlant	CR-Manual USD	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
75357	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
75358	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
75359	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
75360	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
75361	MAY-23	6/7/2023	PowerPlant	CR-Manual USD	CR-Manual USD	010	0000	1823	15003	002000	-	28,918
75362	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	5,133
75363	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
75364	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	8,820
75365	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15009	002000	-	7,444
75366	MAY-23	6/7/2023	PowerPlant	CR-Manual USD	CR-Manual USD	010	0000	1823	15010	002000	-	56,405
75367	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15011	002000	-	7,834
75368	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1860	15011	002000	-	402
75369	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1860	15012	002000	-	13,175
75370	MAY-23	6/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	173,560	-
75371	MAY-23	6/7/2023	Spreadsheet	Accrual	CA109 Accrual USD	-	010	0000	1310	10518	1,010,039	-
75372	MAY-23	6/7/2023	Spreadsheet	Accrual	CA109 Accrual USD	-	010	0000	1430	10998	-	1,010,039
75373	MAY-23	6/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10400	002000	3,550,753	-
75374	MAY-23	6/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10535	002000	8,518,257	-
75375	MAY-23	6/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10640	002000	27,255,752	-
75376	MAY-23	6/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	11381	002000	-	8,518,257
75377	MAY-23	6/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	13868	002000	-	3,550,753
75378	MAY-23	6/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	13869	002000	-	27,255,752
75379	MAY-23	6/7/2023	Spreadsheet	Other	CA402 Other USD	010	0000	1231	10270	002000	1,979,410,630	1,951,513,987
75380	MAY-23	6/7/2023	Spreadsheet	Other	CA402 Other USD	010	0000	2160	00000	002000	-	27,896,643
75381	MAY-23	6/7/2023	Spreadsheet	Tax	CA614_Taxes_T1554 Tax USD	010	0000	2360	26501	002000	10,197,597	-
75382	MAY-23	6/7/2023	Spreadsheet	Tax	CA614_Taxes_T1554							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
75431	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2320	21306	012000	-	23,229
75432	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2320	21307	012000	-	4,412
75433	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2320	21307	012000	-	1,465
75434	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2360	25102	012000	-	164,489
75435	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2360	25102	012000	-	98,309
75436	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2360	25104	012000	-	45
75437	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2360	25104	012000	-	312
75438	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2360	25107	012000	-	79
75439	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2360	25107	012000	-	550
75440	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2410	27201	012000	-	165,340
75441	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2410	27201	012000	-	98,309
75442	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2410	27204	012000	-	297,414
75443	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2410	27204	012000	-	97,881
75444	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2410	27205	012000	-	2,263
75445	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	0000	2410	27205	012000	-	889
75446	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1101	9200	01000	012000	23,842	-
75447	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1102	9200	01000	012000	17,850	-
75448	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1106	9200	01000	012000	11,558	-
75449	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1107	9200	01000	012000	41,783	-
75450	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1108	9200	01000	012000	32,099	-
75451	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1110	9200	01000	012000	4,194	-
75452	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1112	9200	01000	012000	3,030	-
75453	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1114	9200	01000	012000	13,403	-
75454	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1116	9200	01000	012000	9,793	-
75455	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1117	9200	01000	012000	6,159	-
75456	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1118	9200	01000	012000	14,757	-
75457	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1119	9200	01000	012000	24,759	-
75458	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1120	9200	01000	012000	17,540	-
75459	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1121	9200	01000	012000	25,454	-
75460	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1122	9200	01000	012000	7,742	-
75461	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1123	9200	01000	012000	8,037	-
75462	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1125	9200	01000	012000	39,884	-
75463	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1126	9030	01000	012000	3,462	-
75464	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1126	9200	01000	012000	13,954	-
75465	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1128	9200	01000	012000	61,575	-
75466	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1129	9200	01000	012000	26,100	-
75467	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1130	9200	01000	012000	4,896	-
75468	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1132	9200	01000	012000	4,808	-
75469	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1133	9200	01000	012000	37,730	-
75470	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1134	9030	01000	012000	11,538	-
75471	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1134	9200	01000	012000	60,928	-
75472	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1135	9200	01000	012000	25,418	-
75473	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1135	9200	01001	012000	22,883	-
75474	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1137	9200	01000	012000	145,469	-
75475	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1137	9200	01001	012000	15,680	-
75476	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1141	9200	01000	012000	19,962	-
75477	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1144	9200	01000	012000	39,908	-
75478	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1145	9200	01000	012000	13,054	-
75479	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1150	9200	01000	012000	18,762	-
75480	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1153	9200	01000	012000	27,916	-
75481	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1154	9200	01000	012000	72,734	-
75482	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1155	9200	01000	012000	10,667	-
75483	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1156	9200	01000	012000	77,390	-
75484	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1156	9200	01001	012000	18,553	-
75485	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1157	9200	01000	012000	7,692	-
75486	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1159	9200	01000	012000	15,340	-
75487	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1160	9200	01000	012000	10,577	-
75488	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1164	9200	01000	012000	53,657	-
75489	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1167	9200	01000	012000	44,586	-
75490	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1167	9200	01001	012000	17,662	-
75491	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1172	9200	01001	012000	12,790	-
75492	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1173	9200	01000	012000	4,896	-
75493	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1173	9200	01001	012000	5,042	-
75494	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1173	9200	01006	012000	306	-
75495	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1174	9200	01001	012000	2,295	-
75496	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1175	9200	01000	012000	6,218	-
75497	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1175	9200	01001	012000	2,207	-
75498	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1201	9200	01000	012000	44,281	-
75499	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1209	9200	01000	012000	42,706	-
75500	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1212	9010	01000	012000	88,484	-
75501	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1212	9030	01000	012000	593,054	-
75502	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1215	9010	01000	012000	144	-
75503	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1215	9010	01000	012000	20,294	-
75504	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1215	9030	01000	012000	167,610	-
75505	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1215	9200	01001	012000	4,786	-
75506	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1216	9200	01000	012000	17,843	-
75507	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1221	9200	01000	012000	6,158	-
75508	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1224	9030	01000	012000	25,224	-
75509	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1224	9200	01000	012000	6,655	-
75510	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1226	9030	01000	012000	25,132	-
75511	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1226	9200	01000	012000	25,193	-
75512	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1226	9200	01001	012000	2,811	-
75513	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1227	9200	01000	012000	54,449	-
75514	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1228	9010	01000	012000	16,222	-
75515	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1228	9030	01000	012000	125,581	-
75516	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1229	9200	01000	012000	103,880	-
75517	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1229	9200	01001	012000	708	-
75518	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1230	9200	01000	012000	9,164	-
75519	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1231	9020	01000	012000	3,794	-
75520	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1231	9200	01000	012000	37,829	-
75521	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1233	9200	01000	012000	42,477	-
75522	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1234	9200	01000	012000	34,023	-
75523	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	010	1401	9200	01000	012000	15,145	-
75524	JUN-23	5/3										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
75572	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2320	21012	020000	-	296
75573	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2320	21012	012000	-	72
75574	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2320	21033	020000	-	296
75575	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2320	21033	012000	-	58
75576	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2320	21043	020000	-	215
75577	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2320	21043	012000	-	65
75578	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2320	21045	020000	-	10
75579	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2320	21045	012000	-	3
75580	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2320	21052	020000	-	3
75581	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2320	21052	012000	-	10
75582	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2360	25102	020000	-	550
75583	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2360	25102	012000	-	105
75584	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2410	27201	020000	-	550
75585	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2410	27201	012000	-	105
75586	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2410	27204	020000	-	1,309
75587	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	0000	2410	27204	012000	-	121
75588	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	1175	9200	01000	020000	3,705	-
75589	JUN-23	5/31/2023	Workday Payroll	Payroll	26-MAY-23 Payroll USD	010	1212	9030	01000	012000	1,439	-
75590	JUN-23	6/1/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10408	020000	-	12,056,038
75591	JUN-23	6/1/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10515	020000	30,357	-
75592	JUN-23	6/1/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1460	00000	020000	1,838	-
75593	JUN-23	6/1/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1840	13838	020000	79	10,321
75594	JUN-23	6/1/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	020000	17,784,865	155,092
75595	JUN-23	6/1/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	020000	3,350	5,598,931
75596	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	020000	4,496,808	26,486
75597	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13838	020000	10,321	-
75598	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	27001	02000	020000	98,309	-
75599	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
75600	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1860	13992	020000	8,000,000	-
75601	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	020000	29,106	119,467,360
75602	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21178	020000	25,741	-
75603	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21178	012000	6,635	-
75604	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25102	020000	164,489	-
75605	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25102	012000	98,309	-
75606	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25104	020000	45	-
75607	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25104	012000	312	-
75608	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25107	020000	550	-
75609	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25107	012000	550	-
75610	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25123	020000	129	675
75611	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2380	00000	020000	105,335,644	-
75612	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27201	020000	165,340	-
75613	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27201	012000	98,309	-
75614	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27204	020000	297,414	-
75615	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27204	012000	97,881	-
75616	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27205	020000	2,263	-
75617	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27205	012000	889	-
75618	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27795	020000	27,985	-
75619	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1101	9210	07510	020000	13,800	-
75620	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1119	9210	05411	020000	104	-
75621	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1119	9210	07499	020000	307	-
75622	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1121	9210	05413	020000	286	-
75623	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05427	020000	59	-
75624	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1130	9210	05411	020000	30	-
75625	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1130	9210	05413	020000	632	-
75626	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1130	9210	05414	020000	290	-
75627	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	05411	020000	96	-
75628	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	05413	020000	96	-
75629	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	05414	020000	1,491	-
75630	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	9210	06111	020000	18,333	-
75631	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	4265	05411	020000	20	-
75632	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	05010	020000	914	-
75633	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	05411	020000	61	-
75634	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	05413	020000	887	-
75635	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	05414	020000	282	-
75636	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9210	05411	012000	34	-
75637	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9210	05413	012000	586	-
75638	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9210	05414	012000	141	-
75639	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9210	05411	020000	225	-
75640	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9210	05413	020000	458	8
75641	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9210	05414	020000	3,719	-
75642	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1175	9210	05364	020000	118	-
75643	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9010	05411	012000	291	-
75644	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9010	05411	012000	601	-
75645	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9010	05413	012000	60	-
75646	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9010	05414	012000	333	-
75647	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1228	9030	05414	012000	218	-
75648	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05411	020000	73	-
75649	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05411	020000	456	-
75650	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05413	020000	1,681	-
75651	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05414	020000	793	-
75652	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05420	020000	979	-
75653	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	05364	020000	111	-
75654	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	05376	020000	35	-
75655	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1234	9210	05010	020000	17	-
75656	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1234	9210	05413	020000	38	-
75657	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1402	9260	07489	020000	6,293	-
75658	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1405	9210	05411	020000	192	-
75659	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1405	9210	05411	020000	50	-
75660	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	05411	020000	26	-
75661	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	05414	020000	129	-
75662	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	9260	07447	020000	7,928	-
75663	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05411	020000	39	-
75664	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05413	020000	1,582	-
75665	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05414	020000	751	-
75666	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1417	9210	05411	020000	1,474	-
75667	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9310	04581	020000	2,268	-
75668	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1825	9				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
75713	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27205	002000	114	-
75714	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27206	002000	9	-
75715	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1101	9210	07510	002000	467	-
75716	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05010	002000	1,880	-
75717	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05421	002000	50	-
75718	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	9210	06111	002000	621	-
75719	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9230	06111	012000	17,710	-
75720	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9210	05364	002000	32	-
75721	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9210	05376	002000	427	-
75722	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
75723	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1201	4265	05411	002000	472	-
75724	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1201	4265	05413	002000	829	-
75725	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1201	4265	05414	002000	798	-
75726	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1209	9210	05426	002000	4,750	-
75727	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04201	012000	65	-
75728	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04582	012000	54	-
75729	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1230	9210	05376	002000	35	-
75730	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1231	9210	05376	002000	70	-
75731	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	04582	002000	1,953	-
75732	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	02005	002000	1,438	-
75733	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1417	9210	05411	002000	1,788	-
75734	JUN-23	6/2/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
75735	JUN-23	6/2/2023	Payables	Reconciled Payments	JUN-23 Reconciled Payments USD	010	0000	1310	10515	002000	3,542,937	3,542,937
75736	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,505	-
75737	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,037	-
75738	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,026	-
75739	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	1,339	-
75740	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,828	-
75741	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,511	-
75742	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	907	-
75743	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	755	-
75744	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	101	-
75745	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01288	012000	83	-
75746	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	322	-
75747	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	267	-
75748	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,376	-
75749	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,135	-
75750	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,042	-
75751	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	868	-
75752	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	69	-
75753	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	50	-
75754	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	4,422	-
75755	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,345
75756	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,037
75757	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,960
75758	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,339
75759	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,792
75760	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,511
75761	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	896
75762	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	755
75763	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	99
75764	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	83
75765	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	317
75766	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	267
75767	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	2,276
75768	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	1,080
75769	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	489
75770	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	244
75771	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	27
75772	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	86
75773	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	212
75774	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	91
75775	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	47
75776	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	17
75777	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
75778	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	7
75779	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	212	-
75780	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	91	-
75781	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	47	-
75782	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	17	-
75783	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	2	-
75784	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	7	-
75785	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,346
75786	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,135
75787	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,030
75788	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	868
75789	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	69
75790	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	50
75791	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	38	-
75792	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	19	-
75793	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	16
75794	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	38
75795	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	19
75796	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	367
75797	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	281
75798	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	10
75799	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	01256	002000	24	-
75800	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	4081	01256	002000	10	-
75801	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9250	01293	002000	0	-
75802	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01253	002000	52	-
75803	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01259	002000	11	-
75804	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01265	002000	6	-
75805	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01288	002000	1	-
75806	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01271	002000	2	-
75807	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01291	002000	8	-
75808	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01292	002000	6	-
75809	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	50,324	-
75810	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	-	28
75811	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	12,362	-
75812	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	1,135
75813	JUN-23	6/										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
75854	JUN-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"02-JL	010	0000	2530	27728	002000	-	30,690
75855	JUN-23	6/2/2023	Spreadsheet	Reverses "BN133 Benefits/ Tax Load USD"02-JL	010	0000	2530	27728	002000	58,287	224,094	
75856	JUN-23	6/3/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	42,408	42,408
75857	JUN-23	6/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	994,798	-
75858	JUN-23	6/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	309,673	1,304,471
75859	JUN-23	6/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	93	-
75860	JUN-23	6/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10518	002000	-	93,279
75861	JUN-23	6/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	95,890	6,467
75862	JUN-23	6/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	377,440	1,006
75863	JUN-23	6/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	1,005,165	-
75864	JUN-23	6/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	1,377,836
75865	JUN-23	6/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"03-JL	010	0000	13840	13823	002000	-	2,819
75866	JUN-23	6/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"03-JL	010	0000	2320	21048	002000	2,819	-
75867	JUN-23	6/4/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10408	002000	-	118,444,420
75868	JUN-23	6/4/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	118,598,433	154,013
75869	JUN-23	6/4/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	377,529	104
75870	JUN-23	6/4/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	391,541
75871	JUN-23	6/4/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9230	06111	002000	11,582	-
75872	JUN-23	6/4/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9320	06111	002000	2,430	-
75873	JUN-23	6/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	115,244	807
75874	JUN-23	6/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	-	475
75875	JUN-23	6/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	120,626	115,244
75876	JUN-23	6/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	1,011,600	-
75877	JUN-23	6/4/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	1,130,944
75878	JUN-23	6/5/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10408	002000	-	24,341,538
75879	JUN-23	6/5/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10515	002000	22,294	5,036,193
75880	JUN-23	6/5/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1460	00000	002000	2,084	10,320
75881	JUN-23	6/5/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1840	13838	002000	-	19,054
75882	JUN-23	6/5/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	61,954,001	12,938,659
75883	JUN-23	6/5/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	002000	-	19,632,616
75884	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	04212	002000	31	-
75885	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	00200	002000	123,832	-
75886	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	012000	14,259	-
75887	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1310	10468	002000	140,782	-
75888	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1310	10518	002000	10,320	-
75889	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1360	10834	002000	24,000,000	-
75890	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1440	00000	002000	27,342,246	960,647
75891	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13838	002000	-	19,054
75892	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,817,693	53,005,117
75893	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21007	002000	11,213	-
75894	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21007	012000	7,520	-
75895	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21007	002000	1,555	-
75896	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21010	012000	1,138	-
75897	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21035	002000	2,516	-
75898	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21035	012000	233	-
75899	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21132	002000	65,619	-
75900	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	21040	002000	3,042	700,078
75901	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	4380	30184	002000	4,046	-
75902	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1106	9210	05376	002000	59	-
75903	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05111	002000	824	-
75904	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
75905	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1112	9210	05010	002000	268	-
75906	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1112	9210	05215	002000	1,887	-
75907	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1116	9210	05111	002000	726	-
75908	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1119	9210	05111	002000	213	-
75909	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1123	9210	05111	002000	0	-
75910	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05411	002000	142	-
75911	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05413	002000	751	-
75912	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05414	002000	5,017	-
75913	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1126	9210	05111	002000	53	-
75914	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1132	9210	05411	002000	201	-
75915	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1133	9210	07495	002000	1,890	-
75916	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
75917	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9230	06111	002000	582	-
75918	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	05364	002000	305	-
75919	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	05376	002000	99	-
75920	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1144	9210	05421	002000	1,276	-
75921	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	04212	002000	30	-
75922	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	05111	002000	91	-
75923	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9210	05364	012000	49	-
75924	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9230	06111	012000	760	-
75925	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05424	002000	1,650	-
75926	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	06111	002000	600	-
75927	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05316	002000	1,628	-
75928	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05364	002000	105	40
75929	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05376	002000	35	-
75930	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05411	002000	15	-
75931	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05413	002000	599	-
75932	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05414	002000	696	-
75933	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9230	06111	002000	5,849	-
75934	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9320	06111	002000	82	-
75935	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9230	06111	002000	10,435	-
75936	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9210	04201	002000	589	-
75937	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9210	05376	002000	63	-
75938	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1174	9210	04590	002000	1	1
75939	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
75940	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1209	9210	05411	002000	172	-
75941	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1209	9210	05426	002000	161	-
75942	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04582	012000	10,193	-
75943	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04590	012000	231	-
75944	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	05010	012000	2,001	-
75945	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	05111	002000	563	-
75946	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	07499	012000	227	-
75947	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	4265	05411	012000	50	-
75948	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9010	05411			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
75996	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,124,184	3,951
75999	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	454,935	234,713
75997	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,022,348	4,126,252
75998	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,974,923	-
75999	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,511,690
76000	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,891,853	3,356,998
76001	JUN-23	6/5/2023	Spreadsheet	Reverses	'BN133 Benefits/ Tax Load USD'05-JL	010	0000	1840	002000	002000	1,550,630	36,768
76002	JUN-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses 'BN133 Benefits/ Tax Load USD'05-JL	010	0000	2320	21048	002000	-	1,619,069
76003	JUN-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses 'BN133 Benefits/ Tax Load USD'05-JL	010	0000	2530	27729	002000	105,208	-
76004	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	1460	00000	002000	-	76,560
76005	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	1840	13810	002000	5,882	-
76006	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	1840	13810	012000	-	442
76007	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	1840	13812	002000	0	-
76008	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	2320	21000	002000	-	88,279
76009	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	2320	21000	012000	-	3,551
76010	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	2360	25102	002000	-	5,882
76011	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	2360	25102	012000	-	442
76012	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	2360	25107	002000	-	0
76013	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	2410	27201	002000	-	6,453
76014	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	2410	27201	012000	-	442
76015	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	2410	27204	002000	-	46,782
76016	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	2410	27204	012000	-	1,788
76017	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	2410	27205	002000	-	114
76018	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	2410	27206	002000	-	9
76019	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	010	0000	4380	30164	002000	223,978	-
76020	JUN-23	6/6/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10408	002000	-	1,287,589
76021	JUN-23	6/6/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10515	002000	265	-
76022	JUN-23	6/6/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1460	00000	002000	2,172	-
76023	JUN-23	6/6/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1840	13838	002000	-	20,102
76024	JUN-23	6/6/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1840	13898	002000	2,383	-
76025	JUN-23	6/6/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	12,195,740	1,112,925
76026	JUN-23	6/6/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	002000	-	9,779,944
76027	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	04201	002000	21	-
76028	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	05413	002000	36	-
76029	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	05414	002000	744	-
76030	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1310	10468	002000	1,863	-
76031	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	16,192,740	190,787
76032	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13012	002000	135,371	-
76033	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13124	002000	29,362	-
76034	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13823	002000	1,512	-
76035	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13838	002000	20,102	-
76036	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1860	14133	002000	-	278,921
76037	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,818,682	19,642,182
76038	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,363,828	-
76039	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21053	002000	4,264	-
76040	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21053	012000	4,553	-
76041	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21054	002000	654	-
76042	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21054	012000	157	-
76043	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25102	012000	177	-
76044	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25123	002000	83	463,608
76045	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27201	012000	177	-
76046	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27204	002000	191	-
76047	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27729	002000	153,318	-
76048	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27737	002000	519,975	-
76049	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	4380	30184	002000	250	-
76050	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1118	8740	04302	002000	5	-
76051	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1119	8740	05411	002000	160	-
76052	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	4265	05411	002000	155	-
76053	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05411	002000	807	-
76054	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05413	002000	723	-
76055	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05414	002000	1,672	-
76056	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1132	9210	05411	002000	164	-
76057	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1133	9210	05413	002000	90	-
76058	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1133	9210	07495	002000	194	-
76059	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05424	002000	56	-
76060	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	06111	002000	25	-
76061	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05390	002000	99	-
76062	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9230	06111	002000	8,800	-
76063	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9310	04582	002000	107	-
76064	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9210	05411	002000	182	-
76065	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9210	05413	002000	137	-
76066	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9210	05414	002000	1,486	-
76067	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9230	06111	002000	82	-
76068	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	8740	03002	002000	4,282	-
76069	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	8740	03004	002000	4,475	-
76070	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9310	04582	002000	323	-
76071	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1174	8740	03002	002000	594	-
76072	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1174	8740	03004	002000	831	-
76073	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1174	9210	04590	002000	40	-
76074	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1201	9210	05411	002000	165	-
76075	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
76076	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	8740	03004	002000	52	-
76077	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04040	012000	2,617	-
76078	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9210	04582	012000	582	-
76079	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1224	9030	05413	012000	229	-
76080	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1224	9030	07443	012000	104	-
76081	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1224	9210	07499	002000	66	-
76082	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1226	9310	04561	012000	15,804	-
76083	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1227	9210	06111	002000	553	-
76084	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
76085	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1228	8740	03004	012000	187	-
76086	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05411	002000	102	-
76087	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05413	002000	344	-
76088	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9230	06111	002000	47	-
76089	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	05010	002000	395	-
76090	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	05411	002000	271	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
76136	JUN-23	6/6/2023	Spreadsheet	Other	Reverses "CA905 Other USD"06-JUN-2023 12.C	010	0000	1460	00000	020200	217,892	
76137	JUN-23	6/6/2023	Spreadsheet	Other	Reverses "CA905 Other USD"06-JUN-2023 12.C	010	0000	1903	09230	020200	06,121	217,892
76138	JUN-23	6/6/2023	Spreadsheet	Other	Reverses "CA907 Other USD"06-JUN-2023 12.C	010	1108	9230	06111	020200	969,422	
76139	JUN-23	6/6/2023	Spreadsheet	Other	Reverses "CA907 Other USD"06-JUN-2023 12.C	010	1903	9230	06111	020200	-	969,422
76140	JUN-23	6/7/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-JU	010	0000	1310	10400	020200	1,433,045	-
76141	JUN-23	6/7/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-JU	010	0000	1310	10468	020200	83,954	-
76142	JUN-23	6/7/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-JU	010	0000	1310	10515	020200	-	16,270,042
76143	JUN-23	6/7/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-JU	010	0000	1310	10517	020200	-	760,267
76144	JUN-23	6/7/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-JU	010	0000	1310	10522	020200	29,237	-
76145	JUN-23	6/7/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"07-JU	010	0000	2320	21095	020200	15,484,072	-
76146	JUN-23	6/7/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10408	020200	93	1,739,235
76147	JUN-23	6/7/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10515	020200	4,374	9,073,311
76149	JUN-23	6/7/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1460	00000	020200	4,895	-
76150	JUN-23	6/7/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1840	13838	020200	-	21,846
76151	JUN-23	6/7/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	020200	20,489,399	1,175,109
76152	JUN-23	6/7/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	020200	-	8,489,260
76153	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	04212	020200	40,302	-
76154	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	020200	21,380	-
76155	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1310	10468	020200	2,632	-
76156	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	020200	6,422,413	91,957
76157	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13000	020200	228,230	-
76158	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13015	020200	300,000	-
76159	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13838	020200	2,422	-
76160	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1860	13957	020200	21,846	-
76161	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1860	13957	012000	30,000	-
76162	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	020200	10,321	-
76163	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21035	020200	800,607	7,777,421
76164	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21035	012000	30,089	-
76165	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21036	020200	20,347	-
76166	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21036	012000	25,167	-
76167	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21036	012000	14,649	-
76168	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25123	020200	20,200	-
76169	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27749	020200	1,602	190,387
76170	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1130	9210	05411	020200	415	-
76171	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1132	9210	04121	020200	208	-
76172	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1144	9210	05411	020200	9,650	-
76173	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1144	9210	05413	020200	56	-
76174	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1144	9210	05414	020200	1,379	-
76175	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	9210	05411	020200	886	-
76176	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	9210	05413	020200	-	-
76177	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	07499	020200	234	75
76178	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	07499	020200	9	-
76179	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9310	04582	020200	4	-
76180	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9210	05411	020200	128	-
76181	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9210	05421	020200	899	-
76182	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9210	07499	020200	78	-
76183	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9310	04582	020200	11	-
76184	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1173	9200	06111	020200	9,322	-
76185	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1174	9200	06111	020200	1,589	-
76186	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1174	9210	04590	020200	3	3
76187	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	05411	020200	5	-
76188	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04582	012000	3,650	-
76189	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	06111	012000	8,652	-
76190	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9210	04582	012000	0	-
76191	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1226	9310	04561	012000	535	-
76192	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1234	9210	04582	020200	632	-
76193	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	04582	020200	-	-
76194	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9310	04561	020200	2,708	-
76195	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	9260	07447	020200	6,566	-
76196	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	02005	020200	3,890	437
76197	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	04582	020200	9,334	-
76198	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	05411	020200	2,167	-
76199	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1901	9210	05419	020200	6,575	-
76200	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1901	9210	05419	012000	395	-
76201	JUN-23	6/7/2023	Payables	Reconciled Payments	JUN-23 Reconciled Payments USD	010	0000	1310	10515	020200	258,137	258,137
76202	JUN-23	6/7/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1310	10518	020200	450,389	15,533
76203	JUN-23	6/7/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10998	020200	907,210	76,548
76204	JUN-23	6/7/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1460	00000	020200	1,317	1,266,834
76205	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	020200	3,568,926	113,392
76206	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	020200	2,860	40,549
76207	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	020200	4,243,960	3,663
76208	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	020200	48,113	152,040
76209	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	020200	3,498,540	4,246,676
76210	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	020200	2,326,945	-
76211	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	020200	-	9,280,582
76212	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13869	020200	3,786,251	3,636,793
76213	JUN-23	6/7/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD"07-JU	010	0000	1070	07600	020200	309,343	418,083
76214	JUN-23	6/7/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD"07-JU	010	0000	1070	07600	012000	-	31,159
76215	JUN-23	6/7/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD"07-JU	010	0000	1460	00000	020200	-	12,402,503
76216	JUN-23	6/7/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD"07-JU	010	0000	2320	21001	020200	12,542,402	-
76217	JUN-23	6/7/2023	Spreadsheet	Accrual	Reverses "CA109 Accrual USD"07-JUN-2022	010	0000	1310	10518	020200	-	1,010,039
76218	JUN-23	6/7/2023	Spreadsheet	Accrual	Reverses "CA109 Accrual USD"07-JUN-2022	010	0000	1430	10998	020200	1,010,039	-
76219	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JUN-2022	010	0000	1460	00000	020200	-	2,465,946
76220	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JUN-2022	010	0000	2320	21001	020200	3,057,283	-
76221	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JUN-2022	010	1101	9210	05364	020200	-	93
76222	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JUN-2022	010	1102	9210	05364	020200	-	47
76223	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JUN-2022	010	1102	9210	05376	020200	-	41
76224	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JUN-2022	010	1106	9210	05364	020200	-	100
76225	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JUN-2022	010	1106	9210	05376	020200	-	141
76226	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JUN-2022	010	1107	9210	05010	020200	-	131
76227	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JUN-2022	010	1107	9210	05111	020200	-	824
76228	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JUN-2022	010	1107	9210	05364	020200	-	93
76229	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JUN-2022	010	1108	9210	05364	020200	-	401

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
76418	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1414	9210	05411	002000	-	2,369
76419	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1414	9210	05413	002000	-	3,572
76420	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1414	9210	05414	002000	-	3,393
76421	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1414	9210	07499	002000	-	230
76422	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1415	9210	05364	002000	-	374
76423	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1416	9210	05364	002000	-	420
76424	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1416	9210	05411	002000	-	289
76425	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1417	9210	05364	002000	-	47
76426	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1417	9210	05411	002000	-	3,724
76427	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1501	9210	05111	002000	-	7
76428	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1501	9210	05364	002000	-	1,246
76429	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1502	9210	05364	002000	-	81
76430	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1502	9210	05364	002000	-	47
76431	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1502	9210	05376	002000	-	101
76432	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1503	9210	05364	002000	-	93
76433	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1503	9210	05376	002000	-	41
76434	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1503	9210	05413	002000	-	354
76435	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1503	9210	05413	002000	-	235
76436	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1503	9210	05414	002000	-	604
76437	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1504	9210	05364	002000	-	187
76438	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1504	9320	04065	002000	-	15,773
76439	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1508	9210	05364	002000	-	324
76440	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1508	9210	05377	002000	-	108
76441	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1821	9210	05364	002000	-	100
76442	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1821	9210	05376	002000	-	38
76443	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1822	9210	04201	002000	-	690
76444	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1822	9210	05310	002000	-	183
76445	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1822	9210	05364	002000	-	280
76446	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1822	9210	05377	002000	-	47
76447	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1822	9210	05410	002000	-	50
76448	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1823	9210	05364	002000	-	140
76449	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1823	9210	05376	002000	-	340
76450	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1826	9210	05364	002000	-	139
76451	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1826	9210	05411	002000	-	337
76452	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1826	9210	05413	002000	-	950
76453	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1826	9210	05414	002000	-	480
76454	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1827	9210	05364	002000	-	233
76455	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1827	9210	05430	002000	-	76,750
76456	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1827	9230	06111	002000	-	131
76457	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1828	9210	05364	002000	-	186
76458	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1829	9210	05364	002000	-	234
76459	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1829	9210	05376	002000	-	43
76460	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1831	9210	05364	002000	-	93
76461	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1833	9210	05331	002000	-	4
76462	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1833	9210	05364	002000	-	140
76463	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1833	9210	05415	002000	-	247
76464	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1833	9210	05331	002000	-	7,500
76465	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1836	9210	05364	002000	-	140
76466	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1837	9210	05364	002000	-	280
76467	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1838	9210	05364	002000	-	423
76468	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1838	9210	05377	002000	-	108
76469	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1839	9210	05364	002000	-	140
76470	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-202:	010	1913	9210	05364	002000	-	280
76471	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*07-JUN-202:	010	0000	1460	00000	002000	229,947	-
76472	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*07-JUN-202:	010	0000	1650	13001	002000	23,250	-
76473	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*07-JUN-202:	010	0000	1650	13124	002000	2,583,353	-
76474	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*07-JUN-202:	010	0000	2320	21001	002000	-	2,636,550
76475	JUN-23	6/7/2023	Spreadsheet	Benefits/ Tax Load	Reverses *BN170 Benefits/ Tax Load USD*07-J:	010	0000	2320	21048	002000	-	168,432
76476	JUN-23	6/7/2023	Spreadsheet	Benefits/ Tax Load	Reverses *BN170 Benefits/ Tax Load USD*07-J:	010	0000	2530	27730	002000	168,432	-
76477	JUN-23	6/7/2023	Spreadsheet	NSC	Reverses *BN191 NSC USD*07-JUN-2023 00:0	010	0000	1070	07614	002000	416,115	1,325,482
76478	JUN-23	6/7/2023	Spreadsheet	NSC	Reverses *BN191 NSC USD*07-JUN-2023 00:0	010	1910	9200	04863	002000	1,325,482	416,115
76479	JUN-23	6/8/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	2,506,097	-
76480	JUN-23	6/8/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	002000	-	2,170,148
76481	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	002000	2,293	-
76482	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	012000	7,380	-
76483	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1360	10834	002000	6,000,000	-
76484	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	10834	002000	15,654,213	209,571
76485	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1630	06111	002000	9,092	-
76486	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13827	002000	46,211	-
76487	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13838	002000	19,971	-
76488	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,301,805	23,294,746
76489	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21069	002000	20,860	448,639
76490	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2420	27351	012000	319,881	-
76491	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27731	002000	2,176	-
76492	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27795	002000	471,810	-
76493	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05411	002000	39	-
76494	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05413	002000	359	-
76495	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1114	9210	05010	002000	25	-
76496	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1119	9210	05411	002000	16	-
76497	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1120	9210	05411	002000	39	-
76498	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1121	9210	05411	002000	16	-
76499	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05411	002000	16	-
76500	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1126	9210	05411	002000	16	-
76501	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1128	9210	05411	002000	26	-
76502	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1128	9230	06111	002000	2,576	-
76503	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1129	9210	05411	002000	26	-
76504	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1129	9230	05415	002000	2,450	-
76505	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1129	9230	06111	002000	4,838	-
76506	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1132	9210	04121	002000	327	-
76507	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	05411	002000	47	-
76508	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	05413	002000	37	-
76509	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	05415	002000	4,280	-
76510</												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
76559	JUN-23	6/9/2023	Spreadsheet	Accrual	Reverses 'CA110 Accrual USD'08-JUN-2023 0C	010	0000	1430	13868	002000	3,550,753	-
76560	JUN-23	6/9/2023	Spreadsheet	Accrual	Reverses 'CA110 Accrual USD'08-JUN-2023 0C	010	0000	1430	13868	002000	27,255,752	-
76561	JUN-23	6/9/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	3,003,350	6,257,779
76562	JUN-23	6/9/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	14,535,121	3,000,000
76563	JUN-23	6/9/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	633,591	-
76564	JUN-23	6/9/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	25,257	-
76565	JUN-23	6/9/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,008,106
76566	JUN-23	6/9/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,360,628	6,884,603
76567	JUN-23	6/9/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	1,944,590
76568	JUN-23	6/9/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	5,000,000
76569	JUN-23	6/9/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	58,450
76570	JUN-23	6/9/2023	GTreasury	Treasury	Treasury USD	010	0000	2100	21069	002000	5,598,931	3,350
76571	JUN-23	6/9/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1460	00000	002000	-	25
76572	JUN-23	6/9/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	9,416,248	496,666
76573	JUN-23	6/9/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	002000	-	8,919,558
76574	JUN-23	6/9/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2360	25123	002000	1	-
76575	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	002000	8,179	-
76576	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	012000	244	-
76577	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1310	10468	002000	695	-
76578	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	6,914,628	280,748
76579	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1630	05411	002000	9	-
76580	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1630	05413	002000	263	-
76581	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1630	05414	002000	284	-
76582	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1630	06111	002000	308	-
76583	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
76584	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13823	002000	82,946	-
76585	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13838	002000	21,940	-
76586	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	500,660	26,057,035
76587	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25123	002000	65	159,989
76588	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2370	26628	002000	333,500	-
76589	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2370	26654	002000	11,000,000	-
76590	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2370	26658	002000	7,500,000	-
76591	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1112	9210	05215	002000	1,699	-
76592	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1118	9210	05411	002000	13	-
76593	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1118	9210	05413	002000	395	-
76594	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1118	9210	05414	002000	426	-
76595	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1122	9210	05413	002000	8128	-
76596	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1129	9230	06111	002000	7,282	-
76597	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9230	06111	002000	11,196	-
76598	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9210	05411	012000	95	-
76599	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9210	05413	012000	494	-
76600	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9210	05414	012000	271	-
76601	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9210	05428	012000	1,320	-
76602	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9230	06111	012000	5,850	-
76603	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	06111	002000	38,515	-
76604	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9310	04582	002000	376	-
76605	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9210	05376	002000	12,581	-
76606	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1174	9210	04590	002000	13	-
76607	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1201	9210	05411	002000	123	-
76608	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04590	012000	498	498
76609	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	05310	012000	8,643	-
76610	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	05310	012000	23,376	-
76611	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1226	9210	06111	012000	887	-
76612	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05411	002000	46	-
76613	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05413	002000	72	-
76614	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05414	002000	178	-
76615	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	06111	002000	6,879	-
76616	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	07499	002000	48	-
76617	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1401	9230	06111	002000	517	-
76618	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1405	9230	07496	002000	23	-
76619	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	07443	002000	-	145
76620	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9230	04201	002000	197	-
76621	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	4265	30740	002000	96	-
76622	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1833	4265	05411	002000	83	-
76623	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1833	9210	05411	002000	18	-
76624	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1833	9210	05413	002000	1,872	-
76625	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1833	9210	05414	002000	52	-
76626	JUN-23	6/9/2023	Payables	Reconciled Payments	JUN-23 Reconciled Payments USD	010	0000	1310	10515	002000	2,442,490	2,442,490
76627	JUN-23	6/9/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1310	10518	002000	265,394	-
76628	JUN-23	6/9/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10998	002000	2,389,748	1,324,823
76629	JUN-23	6/9/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1460	00000	002000	-	1,330,319
76630	JUN-23	6/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,087,429	67,375
76631	JUN-23	6/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,254	43,161
76632	JUN-23	6/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,434,399	2,185
76633	JUN-23	6/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	42,840	357,411
76634	JUN-23	6/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,951,027	4,437,179
76635	JUN-23	6/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,975,927	-
76636	JUN-23	6/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,182,662
76637	JUN-23	6/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,808,107	3,214,010
76638	JUN-23	6/10/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10408	002000	-	6,118,388
76639	JUN-23	6/10/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1460	00000	002000	4,512	-
76640	JUN-23	6/10/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1840	13838	002000	-	41,903
76641	JUN-23	6/10/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	6,156,777	999
76642	JUN-23	6/10/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	308,325	-
76643	JUN-23	6/10/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	11	313,336
76644	JUN-23	6/10/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	9210	05417	002000	5,000	-
76645	JUN-23	6/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	602	-
76646	JUN-23	6/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	239,084	404
76647	JUN-23	6/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,707,268	-
76648	JUN-23	6/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,945,347
76649	JUN-23	6/11/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	104,631	-
76650	JUN-23	6/11/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2100	21001	002000	-	104,631
76651	JUN-23	6/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	443	-
76652	JUN-23	6/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	576
76653	JUN-23	6/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
76700	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05377	002000	22	-
76701	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05411	002000	1,338	-
76702	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05413	002000	684	-
76703	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05414	002000	2,807	-
76704	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05427	002000	2,630	-
76705	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	07443	002000	-	5
76706	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9302	05411	002000	3,928	-
76707	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9302	06111	002000	10,595	-
76708	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9320	04201	002000	7	-
76709	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1502	4264	05411	002000	99	-
76710	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1502	4265	05411	002000	5	-
76711	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1502	4265	05414	002000	3,167	-
76712	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	05411	002000	204	-
76713	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1838	9210	07499	002000	78	-
76714	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1901	9210	05419	002000	1,440	-
76715	JUN-23	6/12/2023	Payables	Reconciled Payments	JUN-23 Reconciled Payments USD	010	0000	1310	10515	002000	3,438,894	-
76716	JUN-23	6/12/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1310	10518	002000	612,936	-
76717	JUN-23	6/12/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10998	002000	135,689	256,086
76718	JUN-23	6/12/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1460	00000	002000	-	492,540
76719	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,740,732	59,551
76720	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	13,326	24,065
76721	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	61,017	-
76722	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,813,968	2,478
76723	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	19,120	43,840
76724	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,938,635	2,816,652
76725	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,681,677	-
76726	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	10,672,594	-
76727	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,551,199	2,800,495
76728	JUN-23	6/13/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10408	002000	-	2,001,236
76729	JUN-23	6/13/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10419	002000	-	3,585
76730	JUN-23	6/13/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10515	002000	31,845	-
76731	JUN-23	6/13/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1460	00000	002000	1,253	2
76732	JUN-23	6/13/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1840	13838	002000	-	26,432
76733	JUN-23	6/13/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1840	13898	002000	307	-
76734	JUN-23	6/13/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	9,659,112	338,614
76735	JUN-23	6/13/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	002000	-	7,322,648
76736	JUN-23	6/13/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2360	21129	002000	0	-
76737	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	02001	002000	33,976	-
76738	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	002000	20,415	-
76739	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	012000	313	-
76740	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1360	10834	002000	2,000,000	-
76741	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	14,816,088	116,928
76742	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13838	002000	26,432	-
76743	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	716,269	17,479,492
76744	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25123	002000	2,872	250,940
76745	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27709	002000	12,365	-
76746	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1101	4265	05411	002000	48	-
76747	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1101	4265	05413	002000	1,926	-
76748	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1101	4265	05414	002000	993	-
76749	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1101	4265	05415	002000	440	-
76750	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1101	4265	05419	002000	215	-
76751	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	07499	002000	14,072	-
76752	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	06111	002000	47,475	-
76753	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	4265	05411	002000	373	-
76754	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	9210	05411	002000	140	-
76755	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	9210	05413	002000	1,609	-
76756	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	9210	05414	002000	541	-
76757	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	9210	05420	002000	1,445	-
76758	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1153	9210	07499	002000	243	-
76759	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9230	06111	012000	20,416	-
76760	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1157	9230	06111	002000	1,365	-
76761	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05310	012000	5,365	-
76762	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05424	002000	337	-
76763	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	06111	002000	19,540	-
76764	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1161	9210	05411	002000	81	-
76765	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1161	9210	05413	002000	368	-
76766	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05310	002000	430	-
76767	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	07499	002000	78	-
76768	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9210	05310	002000	932	-
76769	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9310	04201	002000	3,818	-
76770	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1174	9210	04590	002000	1	-
76771	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04590	012000	107	18
76772	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04590	012000	3,724	-
76773	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	05411	012000	213	-
76774	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	06111	012000	8,160	-
76775	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9230	06111	012000	104	-
76776	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9010	05010	012000	76	-
76777	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9010	05411	012000	834	-
76778	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1226	9210	06111	012000	995	-
76779	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	4265	05411	002000	120	-
76780	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05411	002000	296	-
76781	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05413	002000	572	-
76782	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05414	002000	912	-
76783	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	06111	002000	33,277	-
76784	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9230	06111	002000	165	-
76785	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1401	9230	06111	002000	65	-
76786	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	04592	002000	17,096	-
76787	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	9210	05010	002000	291	-
76788	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	9260	07447	002000	335	-
76789	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	02001	002000	17,086	-
76790	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05411	002000	3,105	-
76791	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05413	002000	904	-
76792	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05414	002000	838	-
76793	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	05415	002000	504	-
76794	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	4264	05411	002000	663	-
76795	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1508	9				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
76841	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27730	002000	168,432	336,865
76842	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1101	9210	07495	002000	-	16
76843	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1102	4265	05411	002000	338	-
76844	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1102	4265	05413	002000	950	-
76845	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1102	4265	05414	002000	1,197	-
76846	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
76847	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1106	9210	05411	002000	128	-
76848	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1108	4265	05411	002000	16	-
76849	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1108	9210	05331	002000	40	-
76850	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1108	9210	05411	002000	727	-
76851	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1108	9210	05413	002000	2,392	-
76852	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1108	9210	05414	002000	1,202	-
76853	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1108	9210	05421	002000	100	-
76854	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1128	9230	06111	002000	11,763	-
76855	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
76856	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1132	9302	04129	002000	119	-
76857	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1133	9210	04044	002000	6,720	-
76858	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1133	9210	04046	002000	97	-
76859	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1133	9210	07495	002000	372	-
76860	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1133	9230	06111	002000	2,649	-
76861	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	06111	002000	1,608	-
76862	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9230	06111	002000	9,060	-
76863	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	05010	002000	175	-
76864	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	05411	002000	26	-
76865	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9230	06111	012000	691	-
76866	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1157	9230	06111	002000	46	-
76867	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9230	06111	002000	1,963	-
76868	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9310	04201	002000	129	-
76869	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04582	012000	3	-
76870	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04590	012000	4,959	-
76871	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	05411	012000	7	-
76872	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	06111	012000	270	-
76873	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9010	05411	012000	186	-
76874	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9210	04582	012000	121	-
76875	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1224	9030	05411	012000	46	-
76876	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1226	9210	05411	012000	257	-
76877	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	05310	002000	2,008	-
76878	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	06111	002000	2,008	-
76879	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	07499	002000	2,008	2,008
76880	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	04582	002000	517	517
76881	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	9260	07447	002000	2,059	-
76882	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1410	9210	02001	002000	570	-
76883	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	04582	002000	615	-
76884	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9302	06111	002000	-	33,682
76885	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	4261	30702	002000	25,000	-
76886	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	4264	30737	002000	426	-
76887	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	4265	30743	002000	8,775	-
76888	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1827	9230	06111	002000	131	-
76889	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1829	9210	05310	002000	538	-
76890	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1838	9210	04212	002000	55	-
76891	JUN-23	6/14/2023	Payables	Reconciled Payments	JUN-23 Reconciled Payments USD	010	0000	1310	10515	002000	545,788	545,788
76892	JUN-23	6/14/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10518	002000	724,865	-
76893	JUN-23	6/14/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10998	002000	263,610	354,496
76894	JUN-23	6/14/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1460	00000	002000	302	634,281
76895	JUN-23	6/14/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	010	0000	1430	10999	002000	8,020	-
76896	JUN-23	6/14/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	010	0000	1840	13898	002000	-	7,877
76897	JUN-23	6/14/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	010	0000	4190	30002	002000	45,748	-
76898	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,717,870	47,516
76899	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,743	45,219
76900	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	20,243	-
76901	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,565,675	20,487
76902	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	10240	002000	18,740	-
76903	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,639,295	5,585,060
76904	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,481,340	-
76905	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,035,119
76906	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,115,788	1,773,130
76907	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2464	00000	002000	-	26
76908	JUN-23	6/14/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1460	00000	002000	805,857	-
76909	JUN-23	6/14/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1650	13067	002000	-	821,880
76910	JUN-23	6/14/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	002000	9,999	-
76911	JUN-23	6/14/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	012000	6,024	-
76912	JUN-23	6/14/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	1460	00000	002000	39,084	-
76913	JUN-23	6/14/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	2320	04066	002000	-	39,861
76914	JUN-23	6/14/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	002000	485	-
76915	JUN-23	6/14/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	012000	292	-
76916	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	0000	1460	00000	002000	-	17,955
76917	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	0000	2530	27794	002000	18,056	-
76918	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1118	8740	03004	002000	-	5
76919	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1172	8740	03004	002000	-	32
76920	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1174	8740	03004	002000	-	14
76921	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1212	8740	03004	012000	-	5
76922	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1407	8740	03004	002000	-	28
76923	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1414	8740	03004	002000	-	9
76924	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	010	1414	8740	04302	002000	-	9
76925	JUN-23	6/14/2023	Workday Payroll	Payroll	07-JUN-23 Payroll USD	010	0000	1840	13810	012000	177	-
76926	JUN-23	6/14/2023	Workday Payroll	Payroll	07-JUN-23 Payroll USD	010	0000	1840	13826	012000	92	-
76927	JUN-23	6/14/2023	Workday Payroll	Payroll	07-JUN-23 Payroll USD	010	0000	1840	13861	012000	92	-
76928	JUN-23	6/14/2023	Workday Payroll	Payroll	07-JUN-23 Payroll USD	010	0000	2320	21000	012000	-	1,827
76929	JUN-23	6/14/2023	Workday Payroll	Payroll	07-JUN-23 Payroll USD	010	0000	2320	21012	012000	-	116
76930	JUN-23	6/14/2023	Workday Payroll	Payroll	07-JUN-23 Payroll USD	010	0000	2320	21033	012000	-	92
76931	JUN-23	6/14/2023	Workday Payroll	Payroll	07-JUN-23 Payroll USD	010	0000	2320	21306	012000	-	92
76932	JUN-23	6/14/2023	Workday Payroll	Payroll	07-JUN-23 Payroll USD	010	0000	2320	21307	012000	-	177
76933	JUN-23	6/14/2023	Workday Payroll	Payroll	07-JUN-23 Payroll USD	010	0000	2410	27201	012000	-	191
76934	JUN-23	6/14/2023	Workday Payroll	Payroll	07-JUN-23 Payroll USD	010	0000	2410	27204	012000	-	-
76935	JUN-23	6/14/2023	Workday Payroll	Payroll	07-JUN-23 Payroll USD	010	1212	9030	01000	012000	2,310	-
76936	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
76982	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2320	21306	002000	-	43,240
76983	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2320	21306	012000	-	23,889
76984	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2320	21307	002000	-	4,412
76985	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2320	21307	012000	-	1,465
76986	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2320	21308	002000	-	1,996
76987	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2320	21308	012000	-	1,104
76988	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2360	25102	002000	-	166,665
76989	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2360	25102	012000	-	99,815
76990	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2360	25104	002000	-	53
76991	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2360	25104	012000	-	268
76992	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2360	25107	002000	-	81
76993	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2360	25107	012000	-	482
76994	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2410	27201	002000	-	167,983
76995	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2410	27201	012000	-	99,815
76996	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2410	27204	002000	-	302,841
76997	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2410	27204	012000	-	101,361
76998	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2410	27205	002000	-	2,274
76999	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	0000	2410	27205	012000	-	886
77000	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1101	9200	01000	002000	23,927	-
77001	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1102	9200	01000	002000	17,850	-
77002	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1106	9200	01000	002000	11,558	-
77003	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1107	9200	01000	002000	36,111	-
77004	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1108	9200	01000	002000	32,099	-
77005	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1110	9200	01000	002000	4,194	-
77006	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1112	9200	01000	002000	3,030	-
77007	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1114	9200	01000	002000	13,485	-
77008	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1115	9200	01000	002000	9,793	-
77009	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1117	9200	01000	002000	6,159	-
77010	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1118	9200	01000	002000	14,757	-
77011	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1119	9200	01000	002000	24,785	-
77012	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1120	9200	01000	002000	17,734	-
77013	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1121	9200	01000	002000	25,454	-
77014	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1122	9200	01000	002000	7,742	-
77015	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1123	9200	01000	002000	8,037	-
77016	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1125	9200	01000	002000	39,884	-
77017	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1126	9030	01000	002000	3,462	-
77018	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1127	9200	01000	002000	14,226	-
77019	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1128	9200	01000	002000	58,688	-
77020	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1129	9200	01000	002000	26,100	-
77021	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1130	9200	01000	002000	42,101	-
77022	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1132	9200	01000	002000	1,808	-
77023	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1133	9200	01000	002000	9,730	-
77024	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1134	9030	01000	002000	4,938	-
77025	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1134	9200	01000	002000	59,858	-
77026	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1135	9200	01000	002000	84,289	-
77027	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1135	9200	01001	002000	28,829	-
77028	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1137	9200	01000	002000	351,016	-
77029	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1137	9200	01001	002000	10,542	-
77030	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1141	9200	01000	002000	19,962	-
77031	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1144	9200	01000	002000	39,906	-
77032	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1145	9200	01000	002000	13,054	-
77033	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1145	9200	01000	002000	14,880	-
77034	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1153	9200	01000	002000	27,916	-
77035	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1154	9200	01000	002000	72,586	-
77036	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1155	9200	01000	002000	10,667	-
77037	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1156	9200	01000	012000	81,331	-
77038	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1156	9200	01000	002000	17,968	-
77039	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1157	9200	01000	002000	7,692	-
77040	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1159	9200	01000	002000	15,563	-
77041	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1161	9200	01000	002000	16,577	-
77042	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1164	9200	01000	002000	55,979	-
77043	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1165	9200	01000	002000	38,303	-
77044	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1167	9200	01001	002000	19,140	-
77045	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1172	9200	01001	002000	18,675	-
77046	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1172	9200	01006	002000	185	-
77047	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1173	9200	01000	002000	4,284	-
77048	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1173	9200	01001	002000	5,505	-
77049	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1173	9200	01006	002000	918	-
77050	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1174	9200	01001	002000	1,717	-
77051	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1175	9200	01000	002000	5,511	-
77052	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1175	9200	01001	002000	1,746	-
77053	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1175	9200	01000	002000	44,281	-
77054	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1209	9200	01000	002000	38,796	-
77055	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1212	9010	01000	012000	86,921	-
77056	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1212	9030	01000	012000	586,637	-
77057	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1212	9200	01000	012000	-	327
77058	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1215	9010	01000	012000	22,371	-
77059	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1215	9030	01000	012000	176,857	-
77060	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1215	9200	01000	012000	-	533
77061	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1215	9200	01001	012000	10,669	-
77062	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1216	9200	01000	002000	15,518	-
77063	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1221	9200	01000	002000	6,155	-
77064	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1224	9030	01000	012000	25,255	-
77065	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1224	9200	01000	012000	6,655	-
77066	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1226	9030	01000	012000	25,869	-
77067	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1226	9200	01000	012000	25,590	-
77068	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1226	9200	01001	012000	451	-
77069	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1227	9200	01000	002000	54,449	-
77070	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1228	9010	01000	012000	17,757	-
77071	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1228	9030	01000	012000	128,791	-
77072	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1228	9200	01000	012000	-	499
77073	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1229	9200	01000	002000	105,282	-
77074	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	010	1229	9200	01001	002000	2,543	-
77075	JUN-23	6/14/2023										

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
77264	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9320	06111	002000	630	-
77265	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9210	04590	002000	107	-
77266	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9210	05310	002000	545	-
77267	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1174	9210	04590	002000	2,441	-
77268	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1174	9210	05311	002000	239	-
77269	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1175	9210	05111	002000	133	-
77270	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04590	012000	7,509	-
77271	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04040	012000	775	-
77272	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04590	012000	113	67
77273	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9210	05310	012000	240	-
77274	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9310	04590	012000	443	-
77275	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	1260	05310	002000	8	-
77276	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	05311	002000	214	-
77277	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	04582	002000	-	8,558
77278	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05310	002000	1,222	-
77279	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05411	002000	1,259	-
77280	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	04590	002000	2,257	-
77281	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9302	06111	002000	-	1,140
77282	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1502	4265	05413	002000	4,919	-
77283	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1504	9210	06111	002000	2,727	-
77284	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9210	05331	002000	521	-
77285	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1833	9210	05310	002000	289	-
77286	JUN-23	6/15/2023	Payables	Reconciled Payments	JUN-23 Reconciled Payments USD	010	0000	1310	10515	002000	2,020,830	2,020,830
77287	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,991	-
77288	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,297	-
77289	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,176	-
77290	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,462	-
77291	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,358	-
77292	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,567	-
77293	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,166	-
77294	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	783	-
77295	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	129	-
77296	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01288	012000	87	-
77297	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	414	-
77298	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	277	-
77299	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,773	-
77300	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,177	-
77301	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,335	-
77302	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	900	-
77303	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	91	-
77304	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	52	-
77305	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,511	-
77306	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	10,671
77307	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,297
77308	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	5,064
77309	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,462
77310	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,291
77311	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,567
77312	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	1,146
77313	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	783
77314	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	127
77315	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	87
77316	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	405
77317	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	277
77318	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	2,116
77319	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	1,004
77320	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	454
77321	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	227
77322	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	25
77323	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	80
77324	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	505
77325	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	201
77326	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	106
77327	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	40
77328	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	5
77329	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	16
77330	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	-	505
77331	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	-	201
77332	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	-	106
77333	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	-	40
77334	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	-	5
77335	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	-	16
77336	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,722
77337	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,177
77338	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,317
77339	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	900
77340	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	76
77341	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	52
77342	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	-	81
77343	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	-	42
77344	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	15
77345	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	81
77346	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	42
77347	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	341
77348	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	261
77349	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	16
77350	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1390	13899	002000	-	16
77351	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	4081	01256	002000	15	-
77352	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9250	01293	002000	0	-
77353	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01253	002000	31	-
77354	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01259	002000	7	-
77355	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01265	002000	0	-
77356	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01288	002000	0	-
77357	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01271	002000	1	-
77358	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01291	002000	5	-
77359	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01292	002000	4	-
77360	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9250	01256	002000	73	-
77361	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9250	01293	002000	1	-
77362	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01253	002000	155	-
77363	JUN-23	6/15/2023	PowerPlant	Burden Cost								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
77405	JUN-23	6/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,068,273	54,561
77406	JUN-23	6/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,775	49,675
77407	JUN-23	6/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	472,931
77408	JUN-23	6/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,579,572	3,050
77409	JUN-23	6/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	503,274	63,070
77410	JUN-23	6/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,129,953	2,581,672
77411	JUN-23	6/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,870,720	-
77412	JUN-23	6/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,305,200
77413	JUN-23	6/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,509,078	2,133,487
77414	JUN-23	6/16/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10408	002000	-	25,094,558
77415	JUN-23	6/16/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10515	002000	3,927	5,029
77416	JUN-23	6/16/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	33,810,744	1,295,131
77417	JUN-23	6/16/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	002000	-	7,419,952
77418	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	04201	002000	-	258
77419	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	05411	002000	-	90
77420	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	05413	002000	-	263
77421	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	002000	-	4,255
77422	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1310	10468	002000	10,406,976	-
77423	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	8,188,742	279,706
77424	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1630	02005	002000	20,910	-
77425	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1630	06111	002000	18,013	-
77426	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1850	13124	002000	232,528	-
77427	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13823	002000	26,303	-
77428	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13838	002000	12,461	-
77429	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13860	002000	10,833	-
77430	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	902,797	20,430,419
77431	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21011	002000	17,540	-
77432	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21011	012000	5,262	-
77433	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21012	002000	216,592	-
77434	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21012	012000	90,118	-
77435	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21016	002000	982	-
77436	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21018	002000	5,453	-
77437	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21028	002000	21,601	-
77438	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21028	012000	31,125	-
77439	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21033	002000	91,495	-
77440	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21033	012000	52,588	-
77441	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21306	002000	983	-
77442	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21307	002000	4,412	-
77443	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21307	012000	1,465	-
77444	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	24644	002000	26	-
77445	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25114	002000	380,000	-
77446	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	25360	002000	9,104	109,098
77447	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27731	002000	15,541	-
77448	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1133	9210	04141	002000	41	-
77449	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9230	06111	002000	23,630	-
77450	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05310	002000	7	-
77451	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9230	06111	002000	13,065	-
77452	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9320	06111	002000	21	-
77453	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9210	05310	002000	45	-
77454	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9210	05376	002000	1,656	-
77455	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1174	9210	04590	002000	3	1
77456	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1023	9230	05376	002000	486	-
77457	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1209	9230	06111	002000	-	222,079
77458	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9030	05413	012000	122	-
77459	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1226	9320	04201	012000	61	-
77460	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	06111	002000	1,024	-
77461	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1231	9210	07499	002000	429	-
77462	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	05010	002000	72	-
77463	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	05411	002000	309	-
77464	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1401	9230	06111	002000	13,156	750
77465	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1405	9230	07496	002000	2,493	-
77466	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1500	9210	06111	002000	947	-
77467	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1504	9210	06111	002000	92	-
77468	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1903	9230	06121	002000	217,900	-
77469	JUN-23	6/16/2023	Payables	Reconciled Payments	JUN-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,234,821	1,234,821
77470	JUN-23	6/16/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1310	10518	002000	4,766,044	-
77471	JUN-23	6/16/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10998	002000	298,201	4,477,062
77472	JUN-23	6/16/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10999	002000	-	8,011
77473	JUN-23	6/16/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1460	00000	002000	-	579,172
77474	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,454,518	66,251
77475	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	386	16,648
77476	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,829	290,425
77477	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,478,343	1,851
77478	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	312,135	19,969
77479	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,493,449	3,480,619
77480	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,830,213	-
77481	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,510,585
77482	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,359,469	1,549,994
77483	JUN-23	6/17/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	231,432	231,432
77484	JUN-23	6/17/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	42,766	50,394
77485	JUN-23	6/17/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	241,193	271,992
77486	JUN-23	6/17/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	38,428	-
77487	JUN-23	6/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	645	2,456
77488	JUN-23	6/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	256,914	89
77489	JUN-23	6/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,863,257	-
77490	JUN-23	6/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,118,271
77491	JUN-23	6/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	42,225,500	64,757,608
77492	JUN-23	6/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	193,919,235	42,000,000
77493	JUN-23	6/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	9,476,420	-
77494	JUN-23	6/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	151,107	-
77495	JUN-23	6/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,116,840
77496	JUN-23	6/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	13,230,608	37,968,303
77497	JUN-23	6/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	22,125,985
77498	JUN-23	6/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834			

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
77687	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1405	9210	05314	002000	27	-
77688	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1405	9210	05364	002000	641	-
77689	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1405	9210	05377	002000	108	-
77690	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	04582	002000	7,751	-
77691	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	05364	002000	280	-
77692	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	05376	002000	871	-
77693	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	05411	002000	30	-
77694	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9310	04582	002000	513	-
77695	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	9210	05364	002000	234	-
77696	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	9260	07447	002000	1,614	-
77697	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	02005	002000	980	-
77698	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,232	-
77699	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05010	002000	13	-
77700	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05331	002000	1,502	-
77701	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05364	002000	841	-
77702	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05376	002000	87	-
77703	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05377	002000	47	-
77704	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05411	002000	166	-
77705	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05413	002000	574	-
77706	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1415	9210	05364	002000	374	-
77707	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1416	9210	05364	002000	420	-
77708	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1417	9210	05364	002000	417	-
77709	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	05364	002000	1,026	-
77710	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	05376	002000	81	-
77711	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	07499	002000	178	-
77712	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9302	05411	002000	651	-
77713	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1502	9210	05364	002000	41	-
77714	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1502	9210	05376	002000	101	-
77715	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	4265	05411	002000	38	-
77716	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	05364	002000	93	-
77717	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	05376	002000	41	-
77718	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	05413	002000	139	-
77719	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1504	9210	05364	002000	187	-
77720	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1507	4264	05424	002000	497	-
77721	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1508	9210	05312	002000	3	-
77722	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1508	9210	05314	002000	1	-
77723	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1508	9210	05364	002000	250	-
77724	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1508	9210	05377	002000	108	-
77725	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9210	05312	002000	26	-
77726	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9210	05331	002000	1,012	-
77727	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9210	05364	002000	100	-
77728	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1822	9210	05364	002000	280	-
77729	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1822	9210	05377	002000	47	-
77730	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1823	9210	05364	002000	140	-
77731	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1826	9210	05364	002000	139	-
77732	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1827	9210	05364	002000	233	-
77733	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1828	9210	05364	002000	189	-
77734	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1829	9210	05364	002000	234	-
77735	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1831	9210	05364	002000	93	-
77736	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1833	9210	05364	002000	140	-
77737	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1836	9210	05364	002000	140	-
77738	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1837	9210	05364	002000	280	-
77739	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1838	9210	05364	002000	423	-
77740	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1838	9210	05377	002000	108	-
77741	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1839	9210	05364	002000	140	-
77742	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1903	9230	06121	002000	1,133	-
77743	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1902	9230	05302	002000	15,231	-
77744	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1913	9210	05364	002000	280	-
77745	JUN-23	6/19/2023	Payables	Reconciled Payments	JUN-23 Reconciled Payments USD	010	0000	1310	10515	002000	3,360,561	3,360,561
77746	JUN-23	6/19/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1310	10518	002000	479,215	18,374
77747	JUN-23	6/19/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10998	002000	74,020	119,031
77748	JUN-23	6/19/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1460	00000	002000	10,471	426,301
77749	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	89	-
77750	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,512,189	11,003
77751	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	62,051	67,303
77752	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,161,416	757
77753	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,378,795	4,523,073
77754	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,512,404
77755	JUN-23	6/19/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1460	00000	002000	67,240	-
77756	JUN-23	6/19/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13004	002000	-	10,230
77757	JUN-23	6/19/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13005	002000	-	235,944
77758	JUN-23	6/19/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13006	002000	-	3,549,314
77759	JUN-23	6/19/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1840	13894	002000	-	67,590
77760	JUN-23	6/19/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	04070	002000	10,532	-
77761	JUN-23	6/19/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	04070	012000	48	-
77762	JUN-23	6/19/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07119	002000	235,944	-
77763	JUN-23	6/19/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07121	002000	3,549,314	-
77764	JUN-23	6/19/2023	Spreadsheet	Other	CA900 Other USD	010	0000	1231	10272	002000	475,000	-
77765	JUN-23	6/19/2023	Spreadsheet	Other	CA900 Other USD	010	0000	1460	00000	002000	-	475,000
77766	JUN-23	6/20/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10408	002000	-	5,279,993
77767	JUN-23	6/20/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10515	002000	1,000	-
77768	JUN-23	6/20/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1460	00000	002000	-	54,039
77769	JUN-23	6/20/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	51,681,519	4,025,744
77770	JUN-23	6/20/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	002000	14,343	42,337,086
77771	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	002000	6,375	518,793
77772	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	012000	20,135	-
77773	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	7,261,382	324,311
77774	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13124	002000	127,127	-
77775	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,034,938	11,268,397
77776	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,605,204	-
77777	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
77778	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25102	012000	30	-
77779	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25123	002000	17,731	156,935
77780	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27201	012000	30	-
77781	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27729	002000	252,453	-
77782	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	11					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
77828	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,420,569	11,210,466
77829	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,071,360
77830	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,873,945	2,333,470
77831	JUN-23	6/20/2023	Spreadsheet	Other	CA901 Other USD	010	0000	1460	00000	002000	1,718,974	-
77832	JUN-23	6/20/2023	Spreadsheet	Other	CA901 Other USD	010	0000	2320	24603	002000	-	1,718,974
77833	JUN-23	6/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	81,000,000	97,974,214
77834	JUN-23	6/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	10,196,268	81,000,000
77835	JUN-23	6/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	11,249,608	-
77836	JUN-23	6/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	209,424	-
77837	JUN-23	6/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	9,133,617
77838	JUN-23	6/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	9,284,210	28,321,324
77839	JUN-23	6/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10537	002000	10,640,000	17,006,816
77840	JUN-23	6/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	47,000,000
77841	JUN-23	6/21/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	7,475
77842	JUN-23	6/21/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	86,515,182	-
77843	JUN-23	6/21/2023	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	10,246
77844	JUN-23	6/21/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10515	002000	86,495	7,922,065
77845	JUN-23	6/21/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1460	00000	002000	-	67
77846	JUN-23	6/21/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	11,660,274	926,244
77847	JUN-23	6/21/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	002000	-	2,898,392
77848	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	002000	3,092	18,276
77849	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	012000	701	-
77850	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1310	10468	002000	4,202	-
77851	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	12,166,916	147,315
77852	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13124	002000	181,146	-
77853	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,580,210	13,682,116
77854	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25102	002000	110	-
77855	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25102	012000	120	-
77856	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25123	002000	26,058	223,475
77857	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27201	002000	110	-
77858	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27201	012000	120	-
77859	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27204	002000	90	-
77860	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27204	012000	59	-
77861	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05411	002000	151	-
77862	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05413	002000	670	-
77863	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05414	002000	993	-
77864	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05423	002000	987	-
77865	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1119	9210	05411	002000	103	-
77866	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1119	9210	07499	002000	192	-
77867	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1120	9210	06111	002000	535	-
77868	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05421	002000	50	-
77869	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1129	9210	05411	002000	416	-
77870	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1129	9230	06111	002000	1369	-
77871	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1130	9210	06111	002000	145	145
77872	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9200	06111	002000	15,052	243
77873	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1158	9210	05310	012000	4,228	-
77874	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05414	002000	3,151	1,428
77875	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05424	002000	908	-
77876	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	06111	002000	9,770	-
77877	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05411	002000	201	-
77878	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9230	06111	002000	4,095	-
77879	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9230	06111	002000	450	-
77880	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9230	06111	002000	763	596
77881	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1174	9210	05376	002000	669	669
77882	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04582	012000	1,968	-
77883	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9210	04582	012000	42	31
77884	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9210	05411	002000	1127	-
77885	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1226	9210	06111	012000	1,127	-
77886	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1228	9010	05413	012000	119	-
77887	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1228	9010	05414	012000	757	-
77888	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	05413	002000	170	-
77889	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	07499	002000	70	-
77890	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9200	05010	002000	297	-
77891	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	04582	002000	207	-
77892	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	4265	05411	002000	157	-
77893	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	02005	002000	40,144	3
77894	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	04582	002000	216	-
77895	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05111	002000	1,912	-
77896	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05411	002000	1,000	-
77897	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05413	002000	690	-
77898	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05414	002000	4,032	-
77899	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1416	9230	06111	002000	141	-
77900	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1417	9210	05411	002000	277	-
77901	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	05415	002000	498	-
77902	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1502	4265	05413	002000	1,511	-
77903	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1502	4265	05414	002000	1,702	-
77904	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	4264	05411	002000	4,327	-
77905	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	4264	05413	002000	61	-
77906	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	4264	30737	002000	5,000	-
77907	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	05413	002000	407	-
77908	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1508	9210	04046	002000	20	-
77909	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1508	9210	07499	002000	50	-
77910	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1831	9210	05417	002000	50	-
77911	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1838	9210	07499	002000	48	-
77912	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1908	9230	07497	002000	101	-
77913	JUN-23	6/21/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1310	10518	002000	251,071	51,171
77914	JUN-23	6/21/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10998	002000	699,268	452,672
77915	JUN-23	6/21/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10999	002000	-	8
77916	JUN-23	6/21/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1460	00000	002000	935	447,423
77917	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,779,537	40,711
77918	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	29,888
77919	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	74	-
77920	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,419,275	8,278
77921	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,449	237,976
77922	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,568,097	5,428,781
77923												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
77969	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1224	9210	04040	012000	181	-
77970	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1402	9230	07498	020000	3,692	-
77971	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1504	9210	05420	002000	399	-
77972	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9210	05010	002000	89	-
77973	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9210	05411	002000	232	-
77974	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1838	9210	07499	002000	2	-
77975	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1903	9230	06121	002000	22,564	-
77976	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1908	9230	07497	002000	7,831	-
77977	JUN-23	6/22/2023	Payables	Reconciled Payments	JUN-23 Reconciled Payments USD	010	0000	1310	10515	002000	3,520,476	3,520,476
77978	JUN-23	6/22/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	745	745
77979	JUN-23	6/22/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	66,138	5,531
77980	JUN-23	6/22/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	745	745
77981	JUN-23	6/22/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	5,531	66,138
77982	JUN-23	6/22/2023	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	002000	3,193	3,193
77983	JUN-23	6/22/2023	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	002000	133	133
77984	JUN-23	6/22/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1310	10518	002000	449,206	-
77985	JUN-23	6/22/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10998	002000	8,579,948	4,610,587
77986	JUN-23	6/22/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1460	00000	002000	-	4,418,567
77987	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,215,516	2,595
77988	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	25	-
77989	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,459	-
77990	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,494,753	3,367
77991	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	29,422	72,365
77992	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,165,139	3,496,502
77993	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,679,338	-
77994	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,979,596
77995	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,251,268	3,285,504
77996	JUN-23	6/23/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1840	13838	002000	-	14,270
77997	JUN-23	6/23/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	4,073,349	192,872
77998	JUN-23	6/23/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	002000	-	3,866,207
77999	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	02001	002000	242	-
78000	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	04212	002000	-	2,094
78001	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	05411	002000	403	-
78002	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	05413	002000	2,955	-
78003	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	05414	002000	1,652	-
78004	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	002000	281,061	-
78005	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06120	002000	9,498	1,875
78006	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1360	10834	002000	6,000,000	-
78007	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	17,284,144	160,393
78008	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13124	002000	56,172	39
78009	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13823	002000	16,668	-
78010	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13838	002000	14,270	-
78011	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1860	14167	002000	13,546	-
78012	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,734,181	25,281,561
78013	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	24612	002000	790	-
78014	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25123	002000	47,913	313,389
78015	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	2800	2530	27731	002000	2,050	-
78016	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1102	4265	07499	002000	70	-
78017	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1105	9210	05377	002000	36	-
78018	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1106	9210	05411	002000	-	29
78019	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9200	07590	002000	4	-
78020	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1117	9210	05377	002000	15	-
78021	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1126	9210	05377	002000	9	-
78022	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1128	9230	06111	002000	3,440	-
78023	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1130	9210	05411	002000	64	-
78024	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1130	9210	07499	002000	137	-
78025	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1132	9210	04120	002000	26,502	-
78026	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1133	9210	04122	002000	6,319	-
78027	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1133	9210	05010	002000	79	-
78028	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1133	9210	05111	002000	82	-
78029	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1133	9210	05377	002000	29	-
78030	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1133	9210	07499	002000	23	-
78031	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1134	9210	05010	002000	176	-
78032	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1134	9210	05377	002000	15	-
78033	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1134	9210	05411	002000	123	-
78034	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9200	06111	002000	61,167	-
78035	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	04201	002000	192	-
78036	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	05377	002000	29	-
78037	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9230	06111	002000	4,078	-
78038	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9320	04212	002000	2,093	-
78039	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1144	9210	05377	002000	37	-
78040	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1144	9210	05413	002000	579	-
78041	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1144	9210	05414	002000	1,379	-
78042	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	9210	05010	002000	1,401	-
78043	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	9210	05411	002000	53	-
78044	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	9210	07499	002000	477	-
78045	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	05377	002000	9	-
78046	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	05411	002000	186	-
78047	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	07499	002000	165	-
78048	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9210	05377	012000	29	-
78049	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9210	05411	012000	119	-
78050	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1158	9210	05310	002000	542	-
78051	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05010	002000	448	-
78052	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05421	002000	404	-
78053	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05424	002000	221	-
78054	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05310	002000	1,501	-
78055	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1165	9210	05377	002000	48	21
78056	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9230	06111	002000	1,125	-
78057	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1174	9210	05111	002000	122	-
78058	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1201	9210	05010	002000	662	-
78059	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1201	9210	07499	002000	90	-
78060	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1209	9210	05377	002000	32	-
78061	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9010	07499	012000	626	-
78062	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04040	012000	1,128	-
78063	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04582	012000	11,060	-
78064	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
78110	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	05111	002000	544	-
78111	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	05377	002000	29	-
78112	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9230	06121	002000	51,278	-
78113	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9302	07590	002000	1,741	-
78114	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	4264	05111	002000	18	-
78115	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
78116	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	05111	002000	63	-
78117	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1508	9210	05010	002000	158	-
78118	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1508	9210	07499	002000	537	-
78119	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9210	05111	002000	28	-
78120	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1822	9210	05377	002000	56	-
78121	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1822	9210	05411	002000	57	-
78122	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1823	9210	05010	002000	46	-
78123	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1831	9210	05411	002000	57	-
78124	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1838	9210	05377	002000	38	-
78125	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1839	9210	05010	002000	414	-
78126	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1903	9230	06111	002000	48,591	-
78127	JUN-23	6/23/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1310	10518	002000	714,092	61,643
78128	JUN-23	6/23/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10998	002000	574,833	687,409
78129	JUN-23	6/23/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1460	00000	002000	55,170	595,043
78130	JUN-23	6/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	3,248,673	120,587
78131	JUN-23	6/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	6,821	13,392
78132	JUN-23	6/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	464	-
78133	JUN-23	6/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	5,356,404	29,354
78134	JUN-23	6/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	52,803	90,243
78135	JUN-23	6/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	3,173,843	5,389,083
78136	JUN-23	6/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	1,852,779	-
78137	JUN-23	6/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	7,463,062	-
78138	JUN-23	6/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	2,663,452	3,249,520
78139	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	1070	07612	002000	1,243	-
78140	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	1460	00000	002000	26	-
78141	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	2260	00000	002000	-	70,243
78142	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1101	4081	01213	002000	457	-
78143	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1102	4081	01213	002000	339	-
78144	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1106	4081	01213	002000	280	-
78145	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1107	4081	01213	002000	612	-
78146	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1108	4081	01213	002000	527	-
78147	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1110	4081	01213	002000	82	-
78148	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1112	4081	01213	002000	88	-
78149	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1114	4081	01213	002000	254	-
78150	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1116	4081	01213	002000	190	-
78151	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1117	4081	01213	002000	120	-
78152	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1118	4081	01213	002000	278	-
78153	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1119	4081	01213	002000	484	-
78154	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1120	4081	01213	002000	317	-
78155	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1121	4081	01213	002000	525	-
78156	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1122	4081	01213	002000	224	-
78157	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1123	4081	01213	002000	158	-
78158	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1125	4081	01213	002000	1,064	-
78159	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1126	4081	01213	002000	350	-
78160	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1128	4081	01213	002000	1,262	-
78161	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1129	4081	01213	002000	527	-
78162	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1130	4081	01213	002000	928	-
78163	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1132	4081	01213	002000	102	-
78164	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1133	4081	01213	002000	659	-
78165	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1134	4081	01213	002000	1,198	-
78166	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1135	4081	01213	002000	1,800	-
78167	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1137	4081	01213	002000	3,286	-
78168	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1141	4081	01213	002000	328	-
78169	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1144	4081	01213	002000	717	-
78170	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1145	4081	01213	002000	255	-
78171	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1150	4081	01213	002000	371	-
78172	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1153	4081	01213	002000	538	-
78173	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1154	4081	01213	002000	1,421	-
78174	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1155	4081	01213	002000	210	-
78175	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1156	4081	01213	012000	1,839	-
78176	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1159	4081	01213	002000	188	-
78177	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1161	4081	01213	002000	324	-
78178	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1164	4081	01213	002000	994	-
78179	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1167	4081	01213	002000	963	-
78180	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1172	4081	01213	002000	1,048	-
78181	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1173	4081	01213	002000	120	-
78182	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1174	4081	01213	002000	158	-
78183	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1175	4081	01213	002000	294	-
78184	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1201	4081	01213	002000	843	-
78185	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1209	4081	01213	002000	888	-
78186	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1212	4081	01213	012000	13,592	-
78187	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1215	4081	01213	012000	4,235	-
78188	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1216	4081	01213	002000	380	-
78189	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1221	4081	01213	002000	185	-
78190	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1224	4081	01213	012000	705	-
78191	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1226	4081	01213	002000	1,070	-
78192	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1227	4081	01213	002000	1,077	-
78193	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1228	4081	01213	012000	2,752	-
78194	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1229	4081	01213	002000	1,405	-
78195	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1230	4081	01213	002000	180	-
78196	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1231	4081	01213	002000	1,030	-
78197	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1233	4081	01213	002000	872	-
78198	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1234	4081	01213	002000	659	-
78199	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1401	4081	01213	002000	298	-
78200	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1403	4081	01213	002000	479	-
78201	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1405	4081	01213	002000	741	-
78202	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1407	4081	01213	002000	475	-
78203	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1408	4081	01213	002000	475	-
78204	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1414	4081	01213	002000	1,341	-
78205	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1415	4081	01213	002000	441	-
78206												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
78251	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1120	9210	05411	002000	133	-
78252	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1120	9210	07499	002000	41	-
78253	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1121	9210	05010	002000	48	-
78254	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1121	9210	05411	002000	93	-
78255	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05010	002000	48	-
78256	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05411	002000	100	-
78257	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1126	9210	05010	002000	12	-
78258	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1126	9210	05411	002000	93	-
78259	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1128	9210	05010	002000	16	-
78260	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1128	9210	05411	002000	167	-
78261	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1129	9210	05010	002000	16	-
78262	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1129	9210	05411	002000	167	-
78263	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1130	9210	05411	002000	41	-
78264	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1134	9210	05010	002000	31	-
78265	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1134	9210	05411	002000	236	-
78266	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1134	9210	07499	002000	36	-
78267	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1141	9210	05010	002000	10	-
78268	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1141	9210	05411	002000	81	-
78269	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1144	9210	05010	002000	75	-
78270	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1144	9210	05111	002000	434	-
78271	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1144	9210	05411	002000	94	-
78272	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1145	9210	05010	002000	10	-
78273	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1145	9210	05411	002000	88	-
78274	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1153	9210	05010	002000	10	-
78275	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1153	9210	05411	002000	87	-
78276	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1155	9210	05010	002000	10	-
78277	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1155	9210	05411	002000	81	-
78278	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1161	9210	05010	002000	12	-
78279	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1161	9210	05411	002000	107	-
78280	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1209	9210	05411	002000	409	-
78281	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1227	9210	05010	002000	16	-
78282	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1227	9210	05411	002000	167	-
78283	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05010	002000	108	-
78284	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05411	002000	1,250	-
78285	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	07499	002000	108	-
78286	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	07590	002000	149	-
78287	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1402	9210	05411	002000	3,023	-
78288	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	05010	002000	11	-
78289	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	05411	002000	901	-
78290	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	07499	002000	41	-
78291	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1913	9210	05010	002000	11	-
78292	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1913	9210	05411	002000	901	-
78293	JUN-23	6/25/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1913	9210	07499	002000	41	-
78294	JUN-23	6/25/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1310	10518	002000	476,427	464
78295	JUN-23	6/25/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10998	002000	698,064	548,867
78296	JUN-23	6/25/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1460	00000	002000	-	625,160
78297	JUN-23	6/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,988
78298	JUN-23	6/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	-	91,673
78299	JUN-23	6/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,379,229	-
78300	JUN-23	6/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,468,897
78301	JUN-23	6/26/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10408	002000	-	11,725,270
78302	JUN-23	6/26/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10515	002000	-	5,634,818
78303	JUN-23	6/26/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1460	00000	002000	7,368	92,342
78304	JUN-23	6/26/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1840	13838	002000	-	18,877
78305	JUN-23	6/26/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	49,733,629	3,920,977
78306	JUN-23	6/26/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	002000	50	28,348,763
78307	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	04212	002000	27,812	-
78308	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	05411	002000	2,756	-
78309	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	002000	4,500	-
78310	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	16,993,003	68,895
78311	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13124	002000	853	-
78312	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13838	002000	18,877	-
78313	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	27001	002000	1,000	-
78314	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,684,660	19,431,948
78315	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	24612	002000	501,411	501,411
78316	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25102	002000	218	-
78317	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	25123	2360	002000	29,023	-
78318	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2370	29818	002000	583,917	-
78319	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27201	002000	218	-
78320	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27204	002000	239	-
78321	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27709	002000	1,624	-
78322	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27731	002000	2,720	-
78323	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05415	002000	495	-
78324	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1112	9210	05010	002000	7,729	-
78325	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1112	9210	05111	002000	124	-
78326	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1121	9210	05411	002000	77	-
78327	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1121	9210	05413	002000	432	-
78328	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1121	9210	05414	002000	830	-
78329	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1121	9210	05421	002000	1,475	-
78330	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1122	9230	06111	002000	9,486	-
78331	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1126	9210	05411	002000	71	-
78332	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1126	9210	05010	002000	5,934	-
78333	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1128	9210	05415	002000	1,115	-
78334	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1128	9230	06111	002000	3,832	-
78335	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1129	9230	06111	002000	10,465	-
78336	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1134	9210	05010	002000	1,832	1,800
78337	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1134	9210	07499	002000	5,934	-
78338	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1134	9210	07590	002000	148	-
78339	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	07499	002000	183	-
78340	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	05111	002000	175	-
78341	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9230	06111	002000	3,770	-
78342	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1157	9210	05413	002000	913	-
78343	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1157	9210	05420	002000	495	-
78344	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05111	002000	61	-
78345	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05316	002000	1,630	-
78346	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9230	06111	002000	3,415	-
78347	JUN-23	6/26/2023</										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
78392	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1833	9210	04201	002000	273	-
78393	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
78394	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1836	9210	05010	002000	145	-
78395	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1836	9210	07499	002000	605	-
78396	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1837	9210	07499	002000	31	-
78397	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1838	9210	07499	002000	34	-
78398	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1838	9210	07499	002000	14,311	-
78399	JUN-23	6/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	2,542,865	95,383
78400	JUN-23	6/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	2,120	92,436
78401	JUN-23	6/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	3,413,212	6,556
78402	JUN-23	6/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10640	002000	25,421,611	29,107
78403	JUN-23	6/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	109,17	42,104
78404	JUN-23	6/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	4,274,821	3,416,622
78405	JUN-23	6/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	2,438,872	25,438,598
78406	JUN-23	6/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	10,933,932
78407	JUN-23	6/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13848	002000	-	500
78408	JUN-23	6/26/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	4,784,986	2,723,055
78409	JUN-23	6/26/2023	Spreadsheet	Adjustment	CA904 Adjustment USD	010	0000	1310	10518	002000	8,783	-
78410	JUN-23	6/26/2023	Spreadsheet	Adjustment	CA904 Adjustment USD	010	0000	1460	00000	002000	-	8,783
78411	JUN-23	6/26/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20102	002000	587	132
78412	JUN-23	6/26/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
78413	JUN-23	6/26/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
78414	JUN-23	6/26/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
78415	JUN-23	6/26/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
78416	JUN-23	6/26/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
78417	JUN-23	6/26/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
78418	JUN-23	6/26/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20113	002000	170,788	39,290
78419	JUN-23	6/26/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20114	002000	547,424	122,743
78420	JUN-23	6/26/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28201	002000	167,384	120,422
78421	JUN-23	6/26/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28206	002000	14,610	10,511
78422	JUN-23	6/26/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	4270	30937	002000	583,949	811,677
78423	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13211	002000	-	5,000
78424	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13035	002000	-	89,715
78425	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13212	002000	-	46,880
78426	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1890	19100	002000	-	13,988
78427	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13521	002000	-	4,641
78428	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13530	002000	-	6,266
78429	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13534	002000	-	11,994
78430	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13535	002000	-	14,907
78431	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13536	002000	-	23,538
78432	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13537	002000	-	34,798
78433	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13538	002000	-	17,930
78434	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13540	002000	-	13,428
78435	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13541	002000	-	40,261
78436	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13542	002000	-	14,637
78437	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13543	002000	-	40,912
78438	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13546	002000	-	17,604
78439	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13547	002000	-	14,868
78440	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13548	002000	-	21,137
78441	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13536	002000	29,779	-
78442	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13541	002000	28,602	-
78443	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13521	002000	-	3,688
78444	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13530	002000	-	3,378
78445	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13534	002000	-	3,578
78446	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13535	002000	-	2,611
78447	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13536	002000	-	2,611
78448	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13537	002000	-	11,458
78449	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13539	002000	-	8,350
78450	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13540	002000	-	4,925
78451	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13541	002000	-	1,500
78452	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13542	002000	-	1,028
78453	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13543	002000	-	21,948
78454	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13546	002000	-	5,750
78455	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13547	002000	-	5,600
78456	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13548	002000	-	5,600
78457	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30129	002000	3,378	-
78458	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30134	002000	8,328	-
78459	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30159	002000	6,266	-
78460	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30166	002000	15,572	-
78461	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30167	002000	17,518	-
78462	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30168	002000	26,149	-
78463	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30174	002000	46,256	-
78464	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30179	002000	26,280	-
78465	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30180	002000	18,353	-
78466	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
78467	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30183	002000	15,665	-
78468	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30186	002000	61,961	-
78469	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30191	002000	28,203	-
78470	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30192	002000	20,618	-
78471	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30193	002000	26,737	-
78472	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4281	30167	002000	13,988	-
78473	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30168	002000	30,168	29,779
78474	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30121	002000	136,595	-
78475	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30187	002000	5,000	-
78476	JUN-23	6/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1460	00000	002000	742,659	-
78477	JUN-23	6/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13821	002000	17,120	-
78478	JUN-23	6/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13822	002000	164,310	-
78479	JUN-23	6/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13824	002000	53,333	-
78480	JUN-23	6/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13827	002000	16,488	64,110
78481	JUN-23	6/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13828	002000	205,385	-
78482	JUN-23	6/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	900,422
78483	JUN-23	6/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	53,333
78484	JUN-23	6/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	17,120
78485	JUN-23	6/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
78533	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05010	002000	592	332
78534	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05111	002000	310	-
78535	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05411	002000	72	-
78536	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
78537	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1110	9210	05420	002000	158	-
78538	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1114	9210	05411	002000	1,282	-
78539	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1115	9210	05376	002000	156	-
78540	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1117	9210	05411	002000	127	-
78541	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1118	9210	05010	002000	12	-
78542	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1119	9210	05411	002000	7	-
78543	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1120	9210	07499	002000	136	-
78544	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1121	9210	05364	002000	830	-
78545	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1126	9210	05411	002000	84	-
78546	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1128	9210	05413	002000	331	-
78547	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1129	9230	06111	002000	4,225	-
78548	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1130	9210	05411	002000	102	-
78549	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1132	9302	04120	002000	3,250	-
78550	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1134	9210	05376	002000	68	-
78551	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1134	9210	05411	002000	743	-
78552	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
78553	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	05364	002000	389	-
78554	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	05376	002000	171	-
78555	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9230	06111	002000	9,100	-
78556	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
78557	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1144	9210	05421	002000	1,100	-
78558	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
78559	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9210	05364	012000	21	-
78560	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05331	002000	3,450	-
78561	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05364	002000	105	7
78562	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05376	002000	150	-
78563	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1167	9230	06111	002000	768	-
78564	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9210	05376	002000	169	-
78565	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9230	05411	002000	350	-
78566	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9310	04582	002000	834	-
78567	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1175	9210	05364	002000	118	-
78568	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1209	9210	05364	002000	40	-
78569	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1209	9210	05376	002000	49	-
78570	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1209	9210	05413	002000	1,037	-
78571	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1209	9210	05414	002000	811	-
78572	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	4265	04040	012000	2,000	-
78573	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	4265	30736	012000	2,500	-
78574	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	05411	012000	21	-
78575	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9010	05413	012000	108	-
78576	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9010	05414	012000	965	-
78577	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04582	012000	25,736	-
78578	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9030	05411	012000	224	-
78579	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9210	04582	012000	73	-
78580	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9210	05376	012000	171	-
78581	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9210	05411	012000	3	-
78582	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1226	9310	04561	012000	1,547	-
78583	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1228	9210	05111	012000	91	-
78584	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05411	002000	120	-
78585	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9230	06111	002000	3,480	-
78586	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	05364	002000	115	-
78587	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	05376	002000	35	-
78588	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1234	9310	04582	002000	109	-
78589	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1401	9230	06111	002000	62	-
78590	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1403	9210	05411	002000	184	-
78591	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1405	9210	05364	002000	92	-
78592	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1405	9210	05411	002000	152	-
78593	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1405	9210	05413	002000	22	-
78594	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1405	9230	05364	002000	840	-
78595	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	05376	002000	36	-
78596	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9310	04561	002000	7,828	-
78597	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	4265	05411	002000	24	-
78598	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
78599	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	9210	05411	002000	102	-
78600	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	9210	05413	002000	801	-
78601	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	9210	05414	002000	763	-
78602	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	02005	002000	3,139	263
78603	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	04582	002000	3,748	-
78604	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05411	002000	352	-
78605	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05111	002000	2,079	-
78606	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05411	002000	147	-
78607	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	07443	002000	280	-
78608	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1415	9210	05411	002000	84	-
78609	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	05364	002000	78	-
78610	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	05364	002000	78	-
78611	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9230	06121	002000	5,819	-
78612	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1502	4265	05413	002000	536	-
78613	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
78614	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1508	9210	05364	002000	34	-
78615	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
78616	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9210	05111	002000	41	-
78617	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9210	05376	002000	62	-
78618	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1829	9210	05376	002000	43	-
78619	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1833	9210	05364	002000	50	-
78620	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1901	9210	05419	002000	350	-
78621	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1901	9210	05419	012000	350	-
78622	JUN-23	6/27/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10518	002000	6,284	-
78623	JUN-23	6/27/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	6,284
78624	JUN-23	6/27/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1310	10518	002000	7,448,510	68,036
78625	JUN-23	6/27/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10998	002000	5,575,035	11,111,075
78626	JUN-23	6/27/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1460	00000	002000	51,552	1,895,987
78627	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,689,603	84,963
78628	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	444	17,855
78629	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
78674	JUN-23	6/28/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1840	13838	002000		10,807
78675	JUN-23	6/28/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	25,097.089	308,773
78676	JUN-23	6/28/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	002000	-	2,739,310
78677	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	04212	002000	979	-
78678	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	05413	002000	289	-
78679	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	05419	012000	5,905	-
78680	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	002000	161,977	162
78681	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	012000	277	-
78682	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1310	10468	002000	104,334,698	104,334,698
78683	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1360	10834	002000	18,000,000	-
78684	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	11,691,648	134,518
78685	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1300	13064	002000	4,610	-
78686	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
78687	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13124	002000	572,960	-
78688	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13124	012000	1,604	-
78689	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13838	002000	10,807	-
78690	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	27001	002000	291	-
78691	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	105,682,611	135,676,851
78692	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21020	002000	4,530	-
78693	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21020	012000	579	-
78694	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21132	002000	962	-
78695	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25123	002000	22,555	879,563
78696	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1101	9210	05364	002000	95	-
78697	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1102	9210	05364	002000	47	-
78698	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1102	9210	05376	002000	41	-
78699	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1106	9210	05364	002000	502	-
78700	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1106	9210	05376	002000	816	-
78701	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1106	9210	05377	002000	148	-
78702	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05010	002000	29	-
78703	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05364	002000	95	-
78704	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9210	05411	002000	281	-
78705	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1108	9210	05364	002000	538	-
78706	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1108	9210	05376	002000	41	-
78707	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1110	9210	05364	002000	47	-
78708	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1114	9210	05010	002000	22	-
78709	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1114	9210	05364	002000	95	-
78710	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1117	9210	05364	002000	47	-
78711	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1117	9210	05364	002000	47	-
78712	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1118	9210	05364	002000	474	-
78713	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1118	9210	05376	002000	82	-
78714	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1119	9210	05364	002000	47	-
78715	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1120	9210	05364	002000	120	-
78716	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1120	9210	05411	002000	281	-
78717	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1121	9210	05010	002000	49	-
78718	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1121	9210	05364	002000	189	-
78719	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1122	9210	05364	002000	135	-
78720	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1122	9210	05376	002000	321	-
78721	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1123	9210	05364	002000	47	-
78722	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05010	002000	28	-
78723	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05364	002000	189	-
78724	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9320	04201	002000	197	-
78725	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1126	9210	05364	002000	189	-
78726	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1126	9210	05377	002000	110	-
78727	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1128	9210	05364	002000	500	-
78728	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1128	9230	06111	002000	246	-
78729	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1129	9210	05364	002000	142	-
78730	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1129	9210	05364	002000	697	-
78731	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1130	9210	05364	002000	331	-
78732	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1132	9210	05364	002000	149	-
78733	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1133	9210	05364	002000	568	-
78734	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1134	9210	05364	002000	609	-
78735	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	05376	002000	70	-
78736	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1134	9210	05377	002000	548	-
78737	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	05364	002000	1,257	-
78738	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	05376	002000	82	-
78739	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1135	9210	06111	002000	24,541	-
78740	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	04212	002000	17,956	-
78741	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	05364	002000	2,244	-
78742	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	05376	002000	494	-
78743	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	05377	002000	33	-
78744	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9230	06111	002000	16,528	-
78745	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1139	9210	04582	002000	137	-
78746	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1141	9210	05364	002000	47	-
78747	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1144	9210	05364	002000	172	-
78748	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1144	9210	05377	002000	33	-
78749	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1145	9210	05364	002000	95	-
78750	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1150	9210	05364	002000	90	-
78751	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1153	9210	05415	002000	85	-
78752	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	05364	002000	748	-
78753	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1154	9210	05377	002000	80	-
78754	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1155	9210	05364	002000	95	-
78755	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9210	05364	002000	1,276	-
78756	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9210	05376	012000	47	-
78757	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1157	9210	05364	002000	47	-
78758	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1157	9210	06111	002000	825	-
78759	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1158	9210	05364	012000	1,288	-
78760	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1158	9210	05376	002000	1,796	-
78761	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1158	9210	05377	012000	329	-
78762	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05364	002000	95	-
78763	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05424	002000	104	-
78764	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	06111	002000	10,050	-
78765	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1161	9210	05364	002000	70	-
78766	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05364	002000	1,554	12
78767	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05376	002000	271	101
78768	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05377	002000	110	-
78769	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
78815	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1228	9210	05376	012000	552	-
78816	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1228	9210	05377	012000	525	-
78817	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05010	002000	29	-
78818	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05364	002000	1,165	-
78819	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05411	002000	135	-
78820	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9230	06111	002000	118	-
78821	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1230	9210	05364	002000	47	-
78822	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1230	9210	05376	002000	35	-
78823	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1231	9210	05364	002000	454	-
78824	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1231	9210	05376	002000	307	-
78825	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1231	9210	05377	002000	33	-
78826	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1231	9210	05499	002000	2	-
78827	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	05364	002000	474	-
78828	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	05376	002000	41	-
78829	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1234	9210	05364	002000	481	-
78830	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1234	9310	04582	002000	22	18
78831	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1401	9210	05364	002000	378	-
78832	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1401	9230	06111	002000	21	-
78833	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1402	9230	06111	002000	444	-
78834	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1403	9210	05364	002000	247	-
78835	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1403	9210	05376	002000	82	-
78836	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1403	9210	05377	002000	33	-
78837	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1405	9210	05364	002000	646	-
78838	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1405	9230	06111	002000	28	-
78839	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1405	9230	07496	002000	236	-
78840	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	04582	002000	417	417
78841	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	05364	002000	2847	-
78842	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	05376	002000	82	-
78843	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	07499	002000	21	-
78844	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9310	04561	002000	265	-
78845	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	9210	05364	002000	237	-
78846	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05411	002000	1,117	-
78847	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	02005	002000	6,589	-
78848	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,730	172
78849	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05111	002000	38	-
78850	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05364	002000	1,022	-
78851	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05376	002000	84	-
78852	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05377	002000	294	-
78853	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05411	002000	830	-
78854	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05413	002000	148	-
78855	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05414	002000	133	-
78856	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1415	9210	05364	002000	378	-
78857	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1416	9210	05364	002000	426	-
78858	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1417	9210	05364	002000	47	-
78859	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1417	9210	05411	002000	393	-
78860	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	02006	002000	624	-
78861	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	05010	002000	551	-
78862	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	05111	002000	276	-
78863	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	05364	002000	1,209	-
78864	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	05376	002000	82	-
78865	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	05377	002000	33	-
78866	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9210	07499	002000	11	-
78867	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9320	04201	002000	7	-
78868	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1502	9210	05364	002000	47	-
78869	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1502	9210	05376	002000	102	-
78870	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	4261	30705	002000	20,000	-
78871	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	05364	002000	143	-
78872	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	05376	002000	41	-
78873	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1504	9210	05364	002000	189	-
78874	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1507	4264	30737	002000	77	-
78875	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1508	9210	05364	002000	237	-
78876	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1502	9210	05364	002000	293	-
78877	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9210	05111	002000	17	-
78878	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9210	05364	002000	101	-
78879	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9210	05411	002000	492	-
78880	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9310	04581	002000	35	-
78881	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9210	04582	002000	218	-
78882	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1822	9210	05364	002000	348	-
78883	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1822	9210	05377	002000	33	153
78884	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1823	9210	05364	002000	142	-
78885	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1826	9210	05331	002000	2,784	-
78886	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1826	9210	05364	002000	141	-
78887	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1827	9210	05364	002000	236	-
78888	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1827	9320	04201	002000	99	-
78889	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1828	9210	05364	002000	188	-
78890	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1829	9210	05364	002000	257	-
78891	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1831	9210	05364	002000	9	-
78892	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1833	9210	04201	002000	9	-
78893	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1833	9210	05364	002000	94	153
78894	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1836	9210	05364	002000	142	-
78895	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1837	9210	05364	002000	237	-
78896	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1838	9210	05364	002000	378	153
78897	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1839	9210	05364	002000	142	-
78898	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1908	9230	07497	002000	485	-
78899	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1913	9210	05364	002000	284	-
78900	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1913	9210	07499	002000	21	-
78901	JUN-23	6/28/2023	PowerPlant	Addition	Addition USD	010	0000	1010	01008	012000	20,708	3,559
78902	JUN-23	6/28/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	3,559	20,708
78903	JUN-23	6/28/2023	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	002000	-	8,082
78904	JUN-23	6/28/2023	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	012000	-	59,308
78905	JUN-23	6/28/2023	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	002000	8,082	-
78906	JUN-23	6/28/2023	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	012000	59,308	-
78907	JUN-23	6/28/2023	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	002000	745	745
78908	JUN-23	6/28/2023	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	002000	60	60
78909	JUN-23	6/28/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1310	10518	002000	11,506,757	-
78910	JUN-23	6/28/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10998	002000	11,965,379	16,722,336
78911	JUN-23	6/28/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1460	10999	002000	1,565	-
78912	JUN-23	6/28/2023	Re									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
78956	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	1840	13810	002000	110	-
78957	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	1840	13810	012000	120	-
78958	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	1840	13826	002000	67	-
78959	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	1840	13826	012000	63	-
78960	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2320	21000	002000	-	892
78961	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2320	21000	012000	-	1,149
78962	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2320	21012	002000	-	334
78963	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2320	21012	012000	-	234
78964	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2320	21033	002000	-	67
78965	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2320	21033	012000	-	63
78966	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2320	21043	002000	-	225
78967	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2320	21043	012000	-	10
78968	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2320	21052	002000	-	10
78969	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2360	25102	002000	-	110
78970	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2360	25102	012000	-	120
78971	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2410	27201	002000	-	110
78972	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2410	27201	012000	-	120
78973	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2410	27204	002000	-	90
78974	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	0000	2410	27204	012000	-	59
78975	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	1159	9200	01000	002000	1,671	-
78976	JUN-23	6/28/2023	Workday Payroll	Payroll	22-JUN-23 Payroll USD	010	1212	9010	01000	012000	1,563	-
78977	JUN-23	6/28/2023	Workday Payroll	Payroll	27-JUN-23 Payroll USD	010	0000	1840	13810	002000	218	-
78978	JUN-23	6/28/2023	Workday Payroll	Payroll	27-JUN-23 Payroll USD	010	0000	1840	13826	002000	114	-
78979	JUN-23	6/28/2023	Workday Payroll	Payroll	27-JUN-23 Payroll USD	010	0000	2320	21000	002000	-	1,818
78980	JUN-23	6/28/2023	Workday Payroll	Payroll	27-JUN-23 Payroll USD	010	0000	2320	21012	002000	-	569
78981	JUN-23	6/28/2023	Workday Payroll	Payroll	27-JUN-23 Payroll USD	010	0000	2320	21033	002000	-	114
78982	JUN-23	6/28/2023	Workday Payroll	Payroll	27-JUN-23 Payroll USD	010	0000	2360	25102	002000	-	218
78983	JUN-23	6/28/2023	Workday Payroll	Payroll	27-JUN-23 Payroll USD	010	0000	2410	27201	002000	-	518
78984	JUN-23	6/28/2023	Workday Payroll	Payroll	27-JUN-23 Payroll USD	010	0000	2410	27204	002000	-	239
78985	JUN-23	6/28/2023	Workday Payroll	Payroll	27-JUN-23 Payroll USD	010	1159	9200	01000	002000	2,843	-
78986	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	1460	00000	002000	260,594	-
78987	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	1460	00000	012000	12,634	-
78988	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	1840	13810	002000	165,322	-
78989	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	1840	13810	012000	100,949	-
78990	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	1840	13811	002000	158	-
78991	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	1840	13811	012000	310	-
78992	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	1840	13812	002000	465	-
78993	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	1840	13812	012000	465	-
78994	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	1840	13823	012000	538	-
78995	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	1840	13826	002000	90,159	-
78996	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	1840	13826	012000	52,818	-
78997	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	1840	13861	002000	43,359	-
78998	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	1840	13861	012000	24,156	-
78999	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	1860	13957	012000	-	14,378
79000	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21000	002000	-	1,533,071
79001	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21000	012000	-	948,008
79002	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21007	002000	-	11,076
79003	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21007	012000	-	7,738
79004	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21010	002000	-	1,545
79005	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21010	012000	-	1,163
79006	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21011	002000	-	17,379
79007	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21011	012000	-	5,412
79008	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21012	002000	-	212,558
79009	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21012	012000	-	89,804
79010	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21016	002000	-	982
79011	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21016	012000	-	5,453
79012	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21018	002000	-	5,592
79013	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21018	012000	-	1,983
79014	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21020	002000	-	4,530
79015	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21020	012000	-	579
79016	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21028	002000	-	21,974
79017	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21028	012000	-	31,605
79018	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21033	002000	-	90,159
79019	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21033	012000	-	52,818
79020	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21043	002000	-	67,963
79021	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21043	012000	-	73,380
79022	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21045	002000	-	3,470
79023	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21045	012000	-	3,629
79024	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21052	002000	-	2,866
79025	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21052	012000	-	3,081
79026	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21053	002000	-	10,048
79027	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21053	012000	-	8,959
79028	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21054	002000	-	4,711
79029	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21054	012000	-	110
79030	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21178	002000	-	25,003
79031	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21178	012000	-	7,450
79032	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21306	002000	-	100,949
79033	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21306	012000	-	24,156
79034	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21307	002000	-	3,274
79035	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2320	21307	012000	-	1,465
79036	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2360	25102	002000	-	165,322
79037	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2360	25102	012000	-	100,949
79038	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2360	25104	002000	-	158
79039	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2360	25104	012000	-	310
79040	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2360	25107	002000	-	210
79041	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2360	25107	012000	-	465
79042	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2410	27201	002000	-	166,639
79043	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2410	27201	012000	-	100,950
79044	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2410	27204	002000	-	295,537
79045	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2410	27204	012000	-	103,895
79046	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2410	27205	002000	-	2,029
79047	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	0000	2410	27205	012000	-	913
79048	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1101	9200	01000	002000	23,942	-
79049	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1102	9200	01000	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
79097	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1173	9200	01006	020000	459	-
79098	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1174	9200	01001	020000	1,812	-
79099	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1175	9200	01000	020000	5,897	-
79100	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1176	9200	01001	020000	884	-
79101	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1201	9200	01000	020000	44,281	-
79102	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1209	9200	01000	020000	38,796	-
79103	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1212	9010	01000	012000	38,484	-
79104	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1212	9030	01000	012000	583,247	-
79105	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1212	9200	01000	012000	-	865
79106	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1212	9200	01001	012000	1,345	-
79107	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1215	9010	01000	012000	2,038	-
79108	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1215	9030	01000	012000	174,185	-
79109	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1215	9200	01000	012000	-	255
79110	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1215	9200	01001	012000	8,805	-
79111	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1216	9200	01000	020000	15,549	-
79112	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1221	9200	01000	020000	6,158	-
79113	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1224	9030	01000	012000	25,224	-
79114	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1224	9200	01000	012000	6,657	-
79115	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1226	9030	01000	012000	22,232	-
79116	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1226	9200	01000	012000	25,193	-
79117	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1226	9200	01001	012000	4,097	-
79118	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1227	9200	01000	020000	54,449	-
79119	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1228	9010	01000	012000	17,757	-
79120	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1228	9030	01000	012000	153,357	-
79121	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1229	9200	01000	020000	106,455	100
79122	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1229	9200	01001	020000	1,512	-
79123	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1230	9200	01000	020000	9,164	-
79124	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1231	9020	01000	020000	5,371	-
79125	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1231	9200	01000	020000	40,895	-
79126	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1233	9200	01000	020000	44,496	-
79127	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1234	9200	01000	020000	33,042	-
79128	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1241	9200	01000	020000	25,145	-
79129	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1403	9200	01000	020000	30,620	-
79130	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1405	9200	01000	020000	37,765	-
79131	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1407	9200	01000	020000	16,561	-
79132	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1408	9200	01000	020000	24,193	-
79133	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1414	9200	01000	020000	26,897	-
79134	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1415	9200	01000	020000	23,587	-
79135	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1416	9200	01000	020000	42,686	-
79136	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1417	9200	01000	020000	4,999	-
79137	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1501	9200	01000	020000	144,184	-
79138	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1503	9200	01000	020000	1,577	-
79139	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1503	9200	01000	020000	18,298	-
79140	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1504	9200	01000	020000	10,872	-
79141	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1508	9200	01000	020000	17,633	-
79142	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1821	9200	01000	020000	11,955	-
79143	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1822	9200	01000	020000	28,897	-
79144	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1823	9200	01000	020000	11,781	-
79145	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1826	9200	01000	020000	12,650	-
79146	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1827	9200	01000	020000	16,885	-
79147	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1828	9200	01000	020000	8,192	-
79148	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1829	9200	01000	020000	9,796	-
79149	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1831	9200	01000	020000	18,744	-
79150	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1833	9200	01000	020000	23,490	-
79151	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1836	9200	01000	020000	12,284	-
79152	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1837	9200	01000	020000	25,812	-
79153	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1838	9200	01001	020000	2,236	-
79154	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1838	9200	01000	020000	36,006	-
79155	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1838	9200	01001	020000	676	-
79156	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1839	9200	01000	020000	11,057	-
79157	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	010	1913	9200	01000	020000	22,292	-
79158	JUN-23	6/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	020000	35,001,210	51,663,302
79159	JUN-23	6/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	020000	104,409,056	35,000,000
79160	JUN-23	6/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	020000	8,346,402	-
79161	JUN-23	6/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	020000	115,464	-
79162	JUN-23	6/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	020000	-	20,546,932
79163	JUN-23	6/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10538	020000	11,406,953	-
79164	JUN-23	6/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	020000	-	16,967,278
79165	JUN-23	6/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	020000	-	47,000,000
79166	JUN-23	6/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	020000	960,805	-
79167	JUN-23	6/29/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	020000	-	2,055
79168	JUN-23	6/29/2023	GTreasury	Treasury	Treasury USD	010	0000	2120	00000	020000	43,201,436	-
79169	JUN-23	6/29/2023	GTreasury	Treasury	Treasury USD	010	0000	4190	30630	020000	-	316
79170	JUN-23	6/29/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	020000	-	118,522
79171	JUN-23	6/29/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	012000	-	68,334
79172	JUN-23	6/29/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	020000	118,522	-
79173	JUN-23	6/29/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	012000	-	58,334
79174	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	1830	01008	020000	6,317	-
79175	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	2320	21050	020000	-	1,120,640
79176	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	2320	21050	012000	-	593,332
79177	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1101	9200	01008	020000	11,952	-
79178	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1102	9200	01008	020000	9,929	-
79179	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1106	9200	01008	020000	5,779	-
79180	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1107	9200	01008	020000	17,685	-
79181	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1108	9200	01008	020000	16,050	-
79182	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1110	9200	01008	020000	2,097	-
79183	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1112	9200	01008	020000	1,515	-
79184	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1114	9200	01008	020000	6,695	-
79185	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1116	9200	01008	020000	4,896	-
79186	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1117	9200	01008	020000	3,080	-
79187	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1118	9200	01008	020000	7,378	-
79188	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1119	9200	01008	020000	12,945	-
79189	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1120	9200	01008	020000	8,808	-
79190	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
79520	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	-	3
79521	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	-	4
79522	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	-	5
79523	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	-	3
79524	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	-	6
79525	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	-	2
79526	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1829	4081	01215	002000	-	1
79527	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	-	7
79528	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	-	6
79529	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	-	3
79530	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	-	7
79531	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	-	9
79532	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	-	6
79533	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	-	0
79534	JUN-23	6/29/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10408	002000	-	7,560,149
79535	JUN-23	6/29/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10515	002000	1,854,427	1,799,144
79536	JUN-23	6/29/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1460	00000	002000	4,668	83,705
79537	JUN-23	6/29/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1840	13838	002000	-	35,764
79538	JUN-23	6/29/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1840	13898	002000	10,441	-
79539	JUN-23	6/29/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	13,629,219	2,519,358
79540	JUN-23	6/29/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	002000	2,061	3,502,697
79541	JUN-23	6/29/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2360	25123	002000	0	-
79542	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	05411	002000	95	-
79543	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	05413	002000	774	-
79544	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	05414	002000	516	-
79545	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	05419	002000	-	-
79546	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	002000	11,473	-
79547	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1360	10834	002000	-	-
79548	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	26,960,703	160,865
79549	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13124	002000	182,530	578,141
79550	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13124	012000	204,050	1,604
79551	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13823	002000	11,230	-
79552	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13838	002000	35,764	-
79553	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,377,274	32,519,621
79554	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21053	002000	4,147	-
79555	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21053	012000	3,007	-
79556	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21054	002000	3,467	-
79557	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21054	012000	152	-
79558	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21132	002000	614	166
79559	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21178	002000	25,003	-
79560	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21178	012000	7,450	-
79561	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25102	002000	165,322	-
79562	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25102	012000	100,949	-
79563	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25104	002000	158	-
79564	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25104	012000	310	-
79565	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25107	002000	210	-
79566	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25107	012000	463	-
79567	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25123	002000	39,374	591,823
79568	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27201	002000	166,639	-
79569	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27201	012000	100,950	-
79570	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27204	002000	295,337	-
79571	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27204	012000	103,895	-
79572	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27205	002000	2,029	-
79573	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2410	27205	012000	913	-
79574	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27731	002000	1,106	-
79575	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27795	002000	22,265	-
79576	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1128	9230	04212	002000	9	-
79577	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1128	9230	06111	002000	3,142	-
79578	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	04212	002000	608	-
79579	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9230	06111	002000	475	-
79580	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1157	9210	06111	002000	24	-
79581	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05424	002000	3	-
79582	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05424	002000	3	-
79583	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	06111	002000	340	-
79584	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	05111	002000	179	-
79585	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9230	06111	002000	1,163	-
79586	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9230	05111	002000	4,582	-
79587	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9230	06111	002000	31	-
79588	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1173	9230	06111	002000	17	-
79589	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9010	05411	012000	143	-
79590	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9010	05413	012000	436	-
79591	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9010	05414	012000	456	-
79592	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9030	05413	012000	310	-
79593	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9210	04582	012000	123	-
79594	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1216	9210	05010	002000	34	-
79595	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1224	9210	05411	012000	101	-
79596	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05411	002000	263	-
79597	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	05413	002000	387	-
79598	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1229	9210	07499	002000	70	-
79599	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	9260	07447	002000	879	-
79600	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	02005	002000	3,522	-
79601	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1417	9210	04582	002000	1,724	-
79602	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05111	002000	1	-
79603	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05411	002000	155	-
79604	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05413	002000	521	-
79605	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1415	9210	05411	002000	121	-
79606	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1417	9210	05411	002000	109	-
79607	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	05010	002000	20	-
79608	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	05331	002000	15	-
79609	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	05377	002000	11	-
79610	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	05411	002000	90	-
79611	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	05413	002000	50	-
79612	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	05414	002000	541	-
79613	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1503	9210	07499	002000	29	-
79614	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9310	04581	002000	1	-
79615	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1821	9310	04582	002000		

	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
9661	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	32
9662	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	103
9663	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	71
9664	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	34
9665	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	15
9666	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	8
9667	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	1
9668	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	3
9669	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	502
9670	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	329
9671	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	205
9672	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	012000	-	152
9673	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	107
9674	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	012000	-	84
9675	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	43
9676	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	012000	-	35
9677	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	5
9678	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	012000	-	4
9679	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	12
9680	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	17
9681	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13663	002000	-	34
9682	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13664	002000	-	15
9683	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13665	002000	-	3
9684	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13667	002000	-	1
9685	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13668	002000	-	8
9686	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13669	002000	-	3
9687	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	573	-
9688	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	012000	329	-
9689	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	238	-
9690	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	012000	90	-
9691	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	122	-
9692	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	012000	84	-
9693	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	51	-
9694	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	012000	35	-
9695	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	4	-
9696	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	012000	4	-
9697	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	19	-
9698	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	012000	12	-
9699	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,515
9700	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,316
9701	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,158
9702	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,007
9703	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	67
9704	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	58
9705	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13811	002000	90	-
9706	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	012000	51	-
9707	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	49	-
9708	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	012000	27	-
9709	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	19
9710	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	79
9711	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	012000	-	51
9712	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	40
9713	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	012000	-	27
9714	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	436
9715	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	354
9716	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	12
9717	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	9
9718	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13877	002000	-	12
9719	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13878	002000	-	9
9720	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	1
9721	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	17
9722	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	012000	-	18
9723	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13897	002000	-	1
9724	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	18	-
9725	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	012000	18	-
9726	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9200	01256	002000	34	-
9727	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9200	01013	002000	423	-
9728	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9250	01293	002000	1	-
9729	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9250	01253	002000	71	-
9730	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9250	01259	002000	15	-
9731	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01265	002000	8	-
9732	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01268	002000	1	-
9733	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01271	002000	3	-
9734	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01291	002000	12	-
9735	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01292	002000	9	-
9736	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1167	9200	01014	002000	-	423
9737	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	4081	01256	002000	37	-
9738	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9250	01293	002000	1	-
9739	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9250	01253	002000	77	-
9740	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01259	002000	17	-
9741	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01265	002000	8	-
9742	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01268	002000	1	-
9743	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01271	002000	3	-
9744	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01291	002000	1	-
9745	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01292	002000	10	-
9746	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	57,780	-
9747	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	50,292	-
9748	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	11,585	-
9749	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01000	002000	-	2,076
9750	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	2,076	-
9751	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	39,043
9752	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	12,714	-
9753	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	4,370
9754	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	482
9755	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8700	01011	002000	482	-
9756	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,589
9757	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	547	-
9758	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	5,419
9759	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1146	9200	01002	002000	-	302
9760	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1146	9200	01011	002000	302	-
9761	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	48,394
9762	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	32,010	-
9763	JUN-23	6/29/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
79802	JUN-23	6/29/2023	Spreadsheet	Other	CA511 Other USD	010	0000	1460	00000	020200	-	76,215
79803	JUN-23	6/29/2023	Spreadsheet	Other	CA511 Other USD	010	0000	1840	27001	020200	78,334	0
79804	JUN-23	6/29/2023	Spreadsheet	Other	CA511 Other USD	010	0000	1840	27001	012000	-	6,683
79805	JUN-23	6/29/2023	Spreadsheet	Other	CA511 Other USD	010	1212	9310	04561	012000	-	0
79806	JUN-23	6/29/2023	Spreadsheet	Other	CA511 Other USD	010	1233	9310	04561	020200	794	-
79807	JUN-23	6/29/2023	Spreadsheet	Other	CA511 Other USD	010	1507	4264	04561	020200	5,549	-
79808	JUN-23	6/29/2023	Spreadsheet	Other	CA511 Other USD	010	0000	8810	04561	020200	-	1,778
79809	JUN-23	6/29/2023	Spreadsheet	Other	CA522 Other USD	010	0000	1460	00000	020200	11,500	-
79810	JUN-23	6/29/2023	Spreadsheet	Other	CA522 Other USD	010	0000	1840	27001	020200	-	11,500
79811	JUN-23	6/29/2023	Spreadsheet	Other	CA532 Other USD	010	0000	1460	00000	020200	72,500	-
79812	JUN-23	6/29/2023	Spreadsheet	Other	CA532 Other USD	010	0000	1840	27001	020200	-	72,500
79813	JUN-23	6/29/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1460	00000	020200	32,342	-
79814	JUN-23	6/29/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1840	27001	020200	-	32,342
79815	JUN-23	6/30/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10408	020200	-	16,493,677
79816	JUN-23	6/30/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10419	020200	-	157
79817	JUN-23	6/30/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1310	10515	020200	-	5,025
79818	JUN-23	6/30/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1460	00000	020200	2,197	-
79819	JUN-23	6/30/2023	Payables	Payments	JUN-23 Payments USD	010	0000	1840	13838	020200	-	9,036
79820	JUN-23	6/30/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	020200	23,224,463	1,174,722
79821	JUN-23	6/30/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	020200	7,208	5,550,470
79822	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	020200	6,124	-
79823	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	012000	501	-
79824	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1310	10468	020200	10,433,698	-
79825	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	020200	18,550,963	121,372
79826	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13000	020200	218,016	-
79827	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1650	13124	020200	6,539	-
79828	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	13840	13383	020200	9,036	-
79829	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2241	13541	020200	-	653
79830	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	020200	1,158,193	30,655,238
79831	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21011	020200	17,379	-
79832	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21011	012000	5,412	-
79833	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21012	020200	213,461	-
79834	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21012	012000	90,058	-
79835	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21016	020200	982	-
79836	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21016	012000	5,453	-
79837	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21018	020200	39,776	-
79838	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21018	012000	13,861	-
79839	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21028	020200	21,974	-
79840	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21028	012000	31,605	-
79841	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21033	020200	90,340	-
79842	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21033	012000	52,897	-
79843	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21132	020200	340	-
79844	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21306	020200	1,792	-
79845	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21307	020200	3,274	-
79846	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21307	012000	1,465	-
79847	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25123	020200	962	284,941
79848	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	9810	9830	04130	020200	1107	-
79849	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1112	9210	05010	020200	177	-
79850	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1112	9210	05215	020200	12,530	-
79851	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1114	9210	05413	020200	387	-
79852	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1117	4265	05411	020200	73	-
79853	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1117	9210	05411	020200	261	-
79854	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1117	9210	05415	020200	85	-
79855	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1117	9210	07499	020200	208	-
79856	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1121	9210	05411	020200	20	-
79857	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1121	9210	05413	020200	235	-
79858	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05413	020200	30	-
79859	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	05427	020200	50	-
79860	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1125	9210	07499	020200	264	-
79861	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1128	9230	06111	020200	106	-
79862	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1129	9230	06111	020200	5,242	-
79863	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	4265	05411	020200	29	-
79864	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	05411	020200	188	-
79865	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	05413	020200	2,921	-
79866	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9210	05414	020200	1,776	-
79867	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9230	06111	020200	8,321	-
79868	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1158	9210	05331	020200	32,260	-
79869	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	4265	05411	020200	26	-
79870	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05411	020200	199	-
79871	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05413	020200	1,004	-
79872	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9210	05414	020200	2,374	-
79873	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1159	9230	06111	020200	3,943	-
79874	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9310	04582	020200	340	-
79875	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9310	07499	020200	89	-
79876	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9310	07499	020200	27	-
79877	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	4261	30736	012000	205	-
79878	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	05413	020200	310	-
79879	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9030	07499	012000	338	-
79880	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9210	04582	012000	43	-
79881	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1228	9010	05411	012000	256	-
79882	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1228	9210	04130	012000	10,385	-
79883	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	07499	020200	167,816	-
79884	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	8700	05413	020200	593	-
79885	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1408	8700	05414	020200	584	-
79886	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	04582	020200	43	-
79887	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05411	020200	102	-
79888	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1414	9210	05413	020200	522	-
79889	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1822	9210	05411	020200	259	-
79890	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1836	9210	05411	020200	259	-
79891	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1837	9210	05411	020200	301	-
79892	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1903	9302	07590	020200	675	-
79893	JUN-23	6/30/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10518	020200	105,18	0
79894	JUN-23	6/30/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	020200	-	37,341
79895	JUN-23	6/30/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	020200	36,724	-
79896	JUN-23	6/30/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	07590	020200	6	-
79897	JUN-23	6/30/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9302	07590	020200	6	-
79898	JUN-23	6/30/2023	PowerPlant	Transfer	Transfer USD	010	1840	1840</				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
79943	JUN-23	7/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,357,663	-
79944	JUN-23	7/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	16,273	-
79945	JUN-23	7/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,626,196
79946	JUN-23	7/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,333,875	6,027,474
79947	JUN-23	7/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	5,450,406
79948	JUN-23	7/3/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	3,502,697	900
79949	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
79950	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
79951	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
79952	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
79953	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
79954	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
79955	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
79956	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
79957	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
79958	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
79959	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
79960	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
79961	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
79962	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26668	002000	-	2,395,833
79963	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26669	002000	-	1,362,500
79964	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
79965	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
79966	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
79967	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
79968	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
79969	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
79970	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
79971	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
79972	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
79973	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
79974	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
79975	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
79976	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
79977	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30955	002000	2,395,833	-
79978	JUN-23	7/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30956	002000	-	-
79979	JUN-23	7/3/2023	Payables	Payments	JUN-23 Payments USD	010	0000	10408	21001	002000	663,532	-
79980	JUN-23	7/3/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	674,529	10,997
79981	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	04201	002000	2,436	-
79982	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	18,934,457	67,501
79983	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,395,269	20,450,082
79984	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	21052	21052	012000	8,624	8,624
79985	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21052	012000	9,274	9,274
79986	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	24644	002000	1,019	-
79987	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	25123	002000	-	831,449
79988	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9030	04130	002000	-	-
79989	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1108	9030	06111	002000	3,464	-
79990	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1122	9230	06111	002000	2,844	-
79991	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9230	06111	002000	5,045	-
79992	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9230	06111	002000	133	-
79993	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1228	9210	04130	012000	352	-
79994	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1407	9210	04582	002000	4,010	-
79995	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	30,303	108,667
79996	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	23,400	85,995
79997	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	9,027	32,820
79998	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,297	15,573
79999	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,064	7,047
80000	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	110	-
80001	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	992	3,523
80002	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	81,246	58,795
80003	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	8,421	30,979
80004	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	396	1,246
80005	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,518	5,296
80006	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,195	4,049
80007	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	85	234
80008	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	194,663	53,284
80009	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	1,179
80010	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	32,820	8,964
80011	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	15,573	4,263
80012	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	7,047	1,929
80013	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	3,523	964
80014	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	389	1,017
80015	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	1,246	341
80016	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	5,295	1,449
80017	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	4,049	1,108
80018	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	234	64
80019	JUN-23	7/3/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	1,277	1,270
80020	JUN-23	7/3/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	6
80021	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	130,236	419
80022	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	64,845	-
80023	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01253	002000	43	139
80024	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01256	002000	14	34
80025	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01259	002000	139	43
80026	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01262	002000	110	110
80027	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01265	002000	27	27
80028	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01268	002000	175	175
80029	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01271	002000	55	55
80030	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01291	002000	69	69
80031	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01292	002000	87	87
80032	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01293	002000	22	22
80033	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	45,071	215,452
80034	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	15,336	45,071
80035	JUN-23	7/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	5,453	-
80036	JUN-23	7/3/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1310	10518	002000	1,940,295	1,078,924
80037	JUN-23	7/3/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1430	10998	002000	2,540,633	2,587,989
80038	JUN-23	7/3/2023	Receivables	Receipts	JUN-23 Receipts USD	010	0000	1460	00000	002000	12,913	826,927
80039	JUN-23	7/3/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
80084	JUN-23	7/4/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD*04-JUL-202	010	0000	2150	20116	002000	90,088,062	-
80085	JUN-23	7/4/2023	Spreadsheet	Reverses	Reverses "CA106 Amortization USD*04-JUL-202	010	0000	2150	20117	002000	20,073,877	-
80086	JUN-23	7/4/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD*04-JUL-202	010	0000	2830	28201	002000	82,344,112	-
80087	JUN-23	7/4/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD*04-JUL-202	010	0000	2830	28206	002000	7,187,441	-
80088	JUN-23	7/4/2023	Spreadsheet	Other	CA910 Other USD	010	0000	2282	28101	002000	-	1,000,000
80089	JUN-23	7/4/2023	Spreadsheet	Other	CA910 Other USD	010	1903	9250	07115	002000	1,000,000	-
80090	JUN-23	7/5/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	4,000,000	7,185,544
80091	JUN-23	7/5/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	20,852,111	4,000,316
80092	JUN-23	7/5/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	1,612,479	-
80093	JUN-23	7/5/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	29,804	-
80094	JUN-23	7/5/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,651,259
80095	JUN-23	7/5/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10538	002000	2,791,437	-
80096	JUN-23	7/5/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	6,748,547
80097	JUN-23	7/5/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	13,000,000
80098	JUN-23	7/5/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	5,543,262	-
80099	JUN-23	7/5/2023	GTreasury	Treasury	Treasury USD	010	0000	4190	30630	002000	316	-
80100	JUN-23	7/5/2023	GTreasury	Treasury	Treasury USD	010	1135	9210	04201	002000	-	67,003
80101	JUN-23	7/5/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21001	002000	1,116,563	287,233
80102	JUN-23	7/5/2023	Payables	Payments	JUN-23 Payments USD	010	0000	2320	21069	002000	27,672	857,002
80103	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1070	06111	002000	372	-
80104	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1430	11373	002000	405,445	-
80105	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1460	00000	002000	31,562,025	66,107
80106	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1630	06111	002000	18,562	-
80107	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	1840	13823	002000	20,970	-
80108	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,495,377	33,437,803
80109	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2320	24607	002000	300,000	-
80110	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2360	05111	002000	25,123	452,544
80111	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	0000	2530	27731	002000	2,552	-
80112	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1105	9230	06111	002000	1,939	61
80113	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1107	9302	04127	002000	56,862	-
80114	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1108	9230	06111	002000	3,248	-
80115	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
80116	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1112	9210	05215	002000	257	-
80117	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1132	9210	04121	002000	3,200	-
80118	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1137	9230	06111	002000	4,839	-
80119	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1156	9230	06111	012000	33	-
80120	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1164	9210	04582	002000	9,070	-
80121	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1172	9230	06111	002000	4,743	-
80122	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1173	9230	06111	002000	2,046	-
80123	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04040	012000	821	-
80124	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	04582	012000	15,281	-
80125	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1212	9210	07495	012000	575	-
80126	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1215	9010	05411	012000	154	-
80127	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1233	9210	05331	002000	242	-
80128	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1402	9230	06111	002000	16,368	-
80129	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1501	9320	04065	002000	15,806	-
80130	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1504	9210	06111	002000	2,721	-
80131	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	010	1903	9230	06111	002000	2,454	-
80132	JUN-23	7/5/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1460	00000	002000	-	53,829
80133	JUN-23	7/5/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1840	13848	002000	53,829	-
80134	JUN-23	7/5/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	1650	13128	002000	-	140,682
80135	JUN-23	7/5/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	2320	24607	002000	-	253,853
80136	JUN-23	7/5/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	1105	9230	06111	002000	394,535	-
80137	JUN-23	7/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1460	00000	002000	979	-
80138	JUN-23	7/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1650	13013	002000	-	7,656
80139	JUN-23	7/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1107	9210	05111	002000	3,451	-
80140	JUN-23	7/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1108	9210	05111	002000	1,276	-
80141	JUN-23	7/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1119	9210	05111	002000	417	-
80142	JUN-23	7/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1123	9210	05111	002000	95	-
80143	JUN-23	7/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1126	9210	05111	002000	149	-
80144	JUN-23	7/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1154	9210	05111	002000	910	-
80145	JUN-23	7/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1228	9210	05111	002000	133	-
80146	JUN-23	7/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1405	9210	05111	002000	103	-
80147	JUN-23	7/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1407	9210	05111	002000	97	-
80148	JUN-23	7/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1501	9210	05111	002000	44	-
80149	JUN-23	7/5/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	1460	00000	002000	319,881	-
80150	JUN-23	7/5/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	2320	24607	002000	-	319,881
80151	JUN-23	7/5/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1460	00000	002000	1,104,488	-
80152	JUN-23	7/5/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1650	13015	002000	-	789,462
80153	JUN-23	7/5/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	2420	27351	012000	-	319,881
80154	JUN-23	7/5/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	1228	9210	05111	012000	4,856	-
80155	JUN-23	7/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1460	00000	002000	20,833	-
80156	JUN-23	7/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1650	13000	002000	-	105,208
80157	JUN-23	7/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1129	9210	04201	002000	9,174	-
80158	JUN-23	7/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1154	9210	05424	002000	18,168	-
80159	JUN-23	7/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1408	9210	05420	002000	38,038	-
80160	JUN-23	7/5/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1502	04129	002000	18,994	-
80161	JUN-23	7/5/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1860	13060	002000	-	52,450
80162	JUN-23	7/5/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	1503	4265	30743	002000	52,450	-
80163	JUN-23	7/5/2023	Spreadsheet	Amortization	CA611 Amortization USD	010	0000	1650	13130	002000	-	90,342
80164	JUN-23	7/5/2023	Spreadsheet	Amortization	CA611 Amortization USD	010	1101	9210	07510	002000	45,800	-
80165	JUN-23	7/5/2023	Spreadsheet	Amortization	CA611 Amortization USD	010	1107	9210	07510	002000	44,542	-
80166	JUN-23	7/5/2023	Spreadsheet	Benefits / Tax Load	BN121 Benefits / Tax Load USD	010	0000	1840	13820	002000	-	18,057
80167	JUN-23	7/5/2023	Spreadsheet	Benefits / Tax Load	BN121 Benefits / Tax Load USD	010	0000	2282	28102	002000	18,057	-
80168	JUN-23	7/5/2023	Spreadsheet	Benefits / Tax Load	BN130 Benefits / Tax Load USD	010	0000	1460	00000	002000	-	197,703
80169	JUN-23	7/5/2023	Spreadsheet	Benefits / Tax Load	BN130 Benefits / Tax Load USD	010	0000	1840	13823	002000	1,011,104	766,420
80170	JUN-23	7/5/2023	Spreadsheet	Benefits / Tax Load	BN130 Benefits / Tax Load USD	010	0000	2320	21047	002000	11,975	-
80171	JUN-23	7/5/2023	Spreadsheet	Benefits / Tax Load	BN130 Benefits / Tax Load USD	010	0000	2530	27728	002000	31,558	-
80172	JUN-23	7/5/2023	Spreadsheet	Benefits / Tax Load	BN130 Benefits / Tax Load USD	010	0000	2530	27729	002000	43,827	134,345
80173	JUN-23	7/5/2023	Spreadsheet	Benefits / Tax Load	BN131 Benefits / Tax Load USD	010	0000	1460	00000	002000	6,037,753	-
80174	JUN-23	7/5/2023	Spreadsheet	Benefits / Tax Load	BN131 Benefits / Tax Load USD	010	0000	1840	13823	002000	2,812,497	2,678,109
80175	JUN-23	7/5/2023	Spreadsheet	Benefits / Tax Load	BN131 Benefits / Tax Load USD	010	0000	2320	21043	002000	424,661	-
80176	JUN-23	7/5/2023	Spreadsheet	Benefits / Tax Load	BN131 Benefits / Tax Load USD	010	0000	2320	21045	002000	21,322	-
80177	JUN-23	7/5/2023	Spreadsheet	Benefits / Tax Load	BN131 Benefits / Tax Load USD	010	0000	2320	21047	002000	258	6,618,382
80178	JUN-23	7/5/2023	Spreadsheet	Benefits / Tax Load	BN132 Benefits / Tax Load USD	010	0000	1840	13823	002000	2,811	-
80179	J											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
80225	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	0000	1840	13850	002000	-	-
80226	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	COOKS CC WC Allocation Step 4 ATO	010	0000	1460	002000	002000	21	-
80227	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	COOKS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	111
80228	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	21,713	-
80229	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	296,367
80230	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,903	-
80231	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,422	-
80232	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	920	-
80233	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	3,116	-
80234	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,556	-
80235	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	334	-
80236	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	241	-
80237	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,075	-
80238	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	780	-
80239	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	491	-
80240	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,175	-
80241	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	2,115	-
80242	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,400	-
80243	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	2,051	-
80244	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	617	-
80245	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	640	-
80246	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	3,339	-
80247	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,403	-
80248	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,666	-
80249	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,079	-
80250	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,106	-
80251	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	1,927	-
80252	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,997	-
80253	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	5,033	-
80254	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,527	-
80255	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	12,300	-
80256	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1142	9260	01257	002000	1,590	-
80257	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	3,178	-
80258	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	1,040	-
80259	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,839	-
80260	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,223	-
80261	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	1,236	-
80262	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	850	-
80263	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,032	-
80264	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	613	-
80265	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	1,291	-
80266	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,320	-
80267	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	4,482	-
80268	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	4,032	-
80269	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	1	-
80270	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	465	-
80271	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	730	-
80272	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,527	-
80273	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,083	-
80274	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	53,487	-
80275	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	16,151	-
80276	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,236	-
80277	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	490	-
80278	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,547	-
80279	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,111	-
80280	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,331	-
80281	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	12,634	-
80282	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	8,490	-
80283	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	730	-
80284	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	3,491	-
80285	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,764	-
80286	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,783	-
80287	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,206	-
80288	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,302	-
80289	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,042	-
80290	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,318	-
80291	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,927	-
80292	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,220	-
80293	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,850	-
80294	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,392	-
80295	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	398	-
80296	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,240	-
80297	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,457	-
80298	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	864	-
80299	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,409	-
80300	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	948	-
80301	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	2,403	-
80302	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	938	-
80303	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	1,007	-
80304	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,121	-
80305	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	652	-
80306	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1829	9260	01257	002000	92	-
80307	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	1,152	-
80308	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	1,871	-
80309	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	978	-
80310	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,139	-
80311	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	3,055	-
80312	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	2,981	-
80313	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,780	-
80314	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	110
80315	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	110	-
80316	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	1,006	-
80317	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	1,006
80318	JUN-23	7/6/2023</										

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
80507	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	9	-
80508	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	32	-
80509	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	14	-
80510	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	23	-
80511	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	9	-
80512	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	20	-
80513	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	36	-
80514	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	43	-
80515	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	80	-
80516	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1138	4081	01212	002000	11	-
80517	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	21	-
80518	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	7	-
80519	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	12	-
80520	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	15	-
80521	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	39	-
80522	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	6	-
80523	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	43	-
80524	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1157	4081	01212	002000	4	-
80525	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	9	-
80526	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1160	4081	01212	002000	9	-
80527	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	30	-
80528	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	22	-
80529	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1173	4081	01212	002000	3	-
80530	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1175	4081	01212	002000	4	-
80531	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	24	-
80532	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	22	-
80533	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	364	-
80534	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	104	-
80535	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1216	4081	01212	002000	9	-
80536	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1221	4081	01212	002000	3	-
80537	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	17	-
80538	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	27	-
80539	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	002000	29	-
80540	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	82	-
80541	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	56	-
80542	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1230	4081	01212	002000	5	-
80543	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1231	4081	01212	002000	24	-
80544	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1233	4081	01212	002000	25	-
80545	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1234	4081	01212	002000	19	-
80546	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1235	4081	01212	002000	12	-
80547	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	15	-
80548	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	20	-
80549	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	9	-
80550	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	13	-
80551	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	36	-
80552	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	13	-
80553	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1416	4081	01212	002000	23	-
80554	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1417	4081	01212	002000	3	-
80555	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	75	-
80556	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1502	4081	01212	002000	6	-
80557	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	6	-
80558	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	10	-
80559	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	6	-
80560	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	13	-
80561	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	7	-
80562	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	7	-
80563	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	9	-
80564	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	4	-
80565	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1829	4081	01212	002000	2	-
80566	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1831	4081	01212	002000	10	-
80567	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	13	-
80568	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	7	-
80569	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	15	-
80570	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	20	-
80571	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	6	-
80572	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	12	-
80573	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclas 2 ATO	010	0000	1840	13643	002000	3,367	-
80574	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclas 2 ATO	010	0000	1840	13810	002000	-	3,354
80575	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclas 2 ATO	010	0000	1840	13811	002000	-	5
80576	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclas 2 ATO	010	0000	1840	13812	002000	-	8
80577	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclas 2 ATO	010	0000	1840	13850	002000	-	34
80578	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclas 3 ATO	010	0000	1840	13810	002000	-	34
80579	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclas 3 ATO	010	0000	1840	13811	002000	-	0
80580	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclas 3 ATO	010	0000	1840	13812	002000	-	0
80581	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	12,476	-
80582	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	170,288
80583	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,094	-
80584	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	817	-
80585	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	529	-
80586	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	1,790	-
80587	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,469	-
80588	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	192	-
80589	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	139	-
80590	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	618	-
80591	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1115	9260	01203	002000	448	-
80592	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	282	-
80593	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	675	-
80594	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,215	-
80595	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	804	-
80596	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,179	-
80597	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	354	-
80598	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	368	-
80599	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	1,918	-
80600	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	806	-
80601	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	2,681	-
80602	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,194	-
80603	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	1,785	-
80604	JUN-23</											

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
81635	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	179
81636	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	1,050
81637	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	1,770
81638	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13627	002000	264	-
81639	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	3,039
81640	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	365
81641	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13631	002000	179	-
81642	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13632	002000	1,050	-
81643	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13633	002000	1,770	-
81644	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	264
81645	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	1,079
81646	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	641
81647	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13886	002000	1,079	-
81648	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13887	002000	641	-
81649	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13891	002000	458	-
81650	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	458
81651	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1209	9250	01208	002000	458	-
81652	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01206	002000	1,079	-
81653	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01207	002000	641	-
81654	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01252	002000	3,039	-
81655	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01258	002000	365	-
81656	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	179
81657	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	1,050
81658	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	1,770
81659	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01270	002000	264	-
81660	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	578,636
81661	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2320	21048	002000	578,636	-
81662	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN570 Benefits/ Tax Load USD	010	0000	2320	21049	002000	-	130,463
81663	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN570 Benefits/ Tax Load USD	010	0000	2320	21049	012000	-	29,275
81664	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN570 Benefits/ Tax Load USD	010	1117	9200	01010	002000	130,463	-
81665	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN570 Benefits/ Tax Load USD	010	1226	9200	01010	012000	29,275	-
81666	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1860	14132	002000	19,250	17,249
81667	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	69,001
81668	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07487	002000	17,249	19,250
81670	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07488	002000	69,001	-
81671	JUN-23	7/6/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13882	002000	-	6,878
81672	JUN-23	7/6/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13882	002000	3,205	-
81673	JUN-23	7/6/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13883	002000	3,673	-
81674	JUN-23	7/6/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13886	002000	-	3,205
81675	JUN-23	7/6/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13887	002000	-	3,673
81676	JUN-23	7/6/2023	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01296	002000	-	3,673
81677	JUN-23	7/6/2023	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01298	002000	-	3,205
81678	JUN-23	7/6/2023	Spreadsheet	Other	CA401 Other USD	010	0000	2010	00000	002000	-	5,971
81679	JUN-23	7/6/2023	Spreadsheet	Other	CA401 Other USD	010	0000	2110	00000	002000	5,971	-
81680	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	03002	002000	-	36
81681	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	04563	002000	36	-
81682	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	010	1174	8740	03002	002000	100	100
81683	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	010	1212	8740	03002	012000	25	25
81684	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	010	1228	8740	03002	012000	-	21
81685	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	010	1228	8740	04563	012000	21	-
81686	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	010	1407	8740	03002	002000	150	150
81687	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04301	002000	-	50
81688	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04309	002000	54	-
81689	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	010	1172	8740	03002	002000	28	-
81690	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	010	1172	8740	03004	002000	-	28
81691	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	010	1174	8740	03002	002000	4	-
81692	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	010	1174	8740	03004	002000	-	4
81693	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	010	1228	8740	03002	012000	4	-
81694	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	010	1228	8740	03004	012000	-	4
81695	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	010	1407	8740	03002	002000	24	-
81696	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	010	1407	8740	03004	002000	-	24
81697	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	010	1414	8740	03002	002000	8	-
81698	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	010	1414	8740	03004	002000	-	8
81699	JUN-23	7/6/2023	Spreadsheet	Other	CA912 Other USD	010	0000	1310	10408	002000	97,604	-
81700	JUN-23	7/6/2023	Spreadsheet	Other	CA912 Other USD	010	0000	1310	10486	002000	-	87,357
81701	JUN-23	7/6/2023	Spreadsheet	Other	CA912 Other USD	010	0000	2320	21001	002000	-	10,246
81702	JUN-23	7/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1310	10468	002000	-	31,415,434
81703	JUN-23	7/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1460	00000	002000	23,867,415	-
81704	JUN-23	7/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	2320	21000	002000	38,963,452	31,415,434
81705	JUN-23	7/6/2023	Spreadsheet	Reclass	BN510 Reclass USD	010	0000	1460	00000	002000	-	3,389
81706	JUN-23	7/6/2023	Spreadsheet	Reclass	BN510 Reclass USD	010	0000	1860	14168	002000	3,432	-
81707	JUN-23	7/6/2023	Spreadsheet	Reclass	BN510 Reclass USD	010	1117	4265	30740	002000	-	43
81708	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	0000	1070	07612	002000	67,499	-
81709	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1101	4081	01210	002000	-	473
81710	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1102	4081	01210	002000	-	353
81711	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1106	4081	01210	002000	-	229
81712	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1107	4081	01210	002000	-	699
81713	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1108	4081	01210	002000	-	635
81714	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1110	4081	01210	002000	-	83
81715	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1112	4081	01210	002000	-	60
81716	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1114	4081	01210	002000	-	265
81717	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1116	4081	01210	002000	-	194
81718	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1117	4081	01210	002000	-	122
81719	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1118	4081	01210	002000	-	292
81720	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1119	4081	01210	002000	-	512
81721	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1120	4081	01210	002000	-	348
81722	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1121	4081	01210	002000	-	503
81723	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1122	4081	01210	002000	-	153
81724	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1123	4081	01210	002000	-	159
81725	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1125	4081	01210	002000	-	814
81726	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1126	4081	01210	002000	-	347
81727	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1128	4081	01210	002000	-	1,179
81728	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1129	4081	01210	002000	-	516
81729	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1130	4081	01210	002000	-	833
81730	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1132	4081	01210	002000	-	95
81731	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1133	4081	01210	002000	-	746
81732	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1134	4081	01210	002000	-	1,317
81733	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1135	4081	01210	002000	-	1,584
81734	JUN-23	7/6/2023	Spreadsheet	Tax								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
81776	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1504	4081	01210	002000	-	215
81777	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1508	4081	01210	002000	-	352
81778	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1821	4081	01210	002000	-	236
81779	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1822	4081	01210	002000	-	480
81780	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1823	4081	01210	002000	-	233
81781	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1826	4081	01210	002000	-	250
81782	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1827	4081	01210	002000	-	334
81783	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1828	4081	01210	002000	-	162
81784	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1829	4081	01210	002000	-	55
81785	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1831	4081	01210	002000	-	371
81786	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1833	4081	01210	002000	-	465
81787	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1836	4081	01210	002000	-	243
81788	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1837	4081	01210	002000	-	540
81789	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1838	4081	01210	002000	-	719
81790	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1839	4081	01210	002000	-	219
81791	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	010	1913	4081	01210	002000	-	442
81792	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	0000	1460	00000	002000	15,304	-
81793	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	0000	2360	25123	002000	-	22,308
81794	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1106	9210	04201	002000	7	-
81795	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1107	9210	04201	002000	677	-
81796	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1108	9230	06111	002000	345	-
81797	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1112	9210	05215	002000	46	-
81798	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1114	9210	04201	002000	220	-
81799	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1116	9230	06111	002000	21	-
81800	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1126	9230	06111	002000	130	-
81801	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1132	9302	04129	002000	0	-
81802	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1132	9302	04201	002000	246	-
81803	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1137	9210	04201	002000	176	-
81804	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1172	9310	04590	002000	265	-
81805	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1174	9210	04590	002000	3	-
81806	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1201	9210	05411	002000	20	-
81807	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04201	002000	26	-
81808	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04201	012000	2	-
81809	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04582	012000	98	-
81810	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04590	012000	324	-
81811	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	05010	012000	34	-
81812	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	05411	012000	7	-
81813	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	06111	012000	154	-
81814	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	07499	012000	22	-
81815	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9230	06111	012000	196	-
81816	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1215	9010	05411	012000	41	-
81817	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1215	9210	04582	012000	106	-
81818	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1226	9210	05411	012000	7	-
81819	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	05331	002000	8	-
81820	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	07499	002000	2	-
81821	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9230	06111	002000	310	283
81822	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1407	9210	04582	002000	359	-
81823	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	02005	002000	2,374	-
81824	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	05411	002000	303	-
81825	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1420	9230	06111	002000	22	-
81826	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1501	9302	06111	002000	682	-
81827	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1501	9210	04212	002000	163	-
81828	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05010	002000	10	-
81829	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1828	9210	05411	002000	8	-
81830	JUN-23	7/6/2023	Spreadsheet	Tax	TD300 Tax USD	010	1838	9210	04212	002000	-	132
81831	JUN-23	7/6/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	1460	00000	002000	15,878	-
81832	JUN-23	7/6/2023	Spreadsheet	Tax	TD400 Tax USD	010	2360	25123	00000	002000	-	15,878
81833	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	1460	00000	002000	9,482	-
81834	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	2360	25123	002000	-	10,124
81835	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1102	4265	07499	002000	2	-
81836	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1107	9210	05411	002000	13	-
81837	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1108	9210	05411	002000	1	-
81838	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1110	9210	05420	002000	3	-
81839	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1118	9210	05411	002000	1	-
81840	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1119	9210	05411	002000	7	-
81841	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1120	9210	05411	002000	10	-
81842	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1121	9210	05010	002000	1	-
81843	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1121	9210	05411	002000	7	-
81844	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1125	9210	05010	002000	1	-
81845	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1125	9210	05411	002000	7	-
81846	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1126	9210	05411	002000	7	-
81847	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1128	9210	05411	002000	10	-
81848	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1129	9210	05411	002000	10	-
81849	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1130	9210	05411	002000	3	-
81850	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1133	9210	07499	002000	2	-
81851	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1134	9210	05010	002000	15	-
81852	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1134	9210	07590	002000	1	-
81853	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1137	9210	04201	002000	16	-
81854	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1141	9210	05411	002000	7	-
81855	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1144	9210	05411	002000	7	-
81856	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1145	9210	05411	002000	7	-
81857	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1150	9210	07499	002000	39	-
81858	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1153	9210	05411	002000	7	-
81859	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1155	9210	05411	002000	7	-
81860	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1159	9210	05421	002000	33	-
81861	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1161	9210	05411	002000	7	-
81862	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1201	9210	07499	002000	1	-
81863	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1209	9210	05411	002000	1	-
81864	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	04590	012000	7	-
81865	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	07499	012000	16	-
81866	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	04582	012000	2	-
81867	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	01200	002000	13	-
81868	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1224	9210	07499	012000	3	-
81869	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1227	9210	05411	002000	10	-
81870	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1228	9210	07499	012000	14	-
81871	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1229	9210	05411	002000	6	-
81872	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1403	9210	07590	002000	1	-
81873	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	03004	002000	1	-
81874	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	04582	002000	25	-
81875	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	05411	002000	15	-
81876	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	04582	002000	9	-
81877	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	05010	002000	2	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
81917	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	760,258	-
81919	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	293,667	-
81919	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	20,209	-
81920	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	110,491	-
81921	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,339	-
81922	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	483,702	-
81923	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	607	-
81924	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	86,186	-
81925	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	30,426	-
81926	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
81927	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	267,799	-
81928	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	14,793	-
81929	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	38,681	-
81930	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	64,514	-
81931	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	20,868	-
81932	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,562	-
81933	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	3,843	-
81934	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9210	06111	002000	9,021	-
81935	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	19,377	-
81936	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	06111	012000	1,893	-
81937	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1215	9210	06111	012000	2,058	-
81938	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	11,592	-
81939	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	04201	002000	7,578	-
81940	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1228	9210	06111	012000	2,058	-
81941	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	29,375	-
81942	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,981	-
81943	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	00200	002000	45,194	-
81944	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	2,043	-
81945	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,410,487
81946	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	814,246
81947	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	182	10
81948	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	336	-
81949	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,224,224	-
81950	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	10	182
81951	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	-	336
81952	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,405,619	-
81953	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	808,355	-
81954	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,431	-
81955	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	0	-
81956	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	437	-
81957	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	5,890	-
81958	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	101,379
81959	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	73,370
81960	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	83,192
81961	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	59,643
81962	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	134,788
81963	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	96,725
81964	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	154,581
81965	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	98,332
81966	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	533,150
81967	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	427,576
81968	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	87,991
81969	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	58,599
81970	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	307,227
81971	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	8,179
81972	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	182	-
81973	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	336	-
81974	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	12	1
81975	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	29	-
81976	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	10	1
81977	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	30	-
81978	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	15	1
81979	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	44	-
81980	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	19	1
81981	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	44	-
81982	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	61	4
81983	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	164	-
81984	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	10	1
81985	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	23	-
81986	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	55	1
81987	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
81988	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	182	10
81989	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	336	-
81990	JUN-23	7/7/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	002000	45,342	-
81991	JUN-23	7/7/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1460	00000	002000	10,445,651	-
81992	JUN-23	7/7/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	2320	21001	002000	-	10,490,993
81993	JUN-23	7/7/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26918	002000	-	6,137
81994	JUN-23	7/7/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26918	002000	-	192,500
81995	JUN-23	7/7/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26925	002000	-	4,623
81996	JUN-23	7/7/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30120	002000	-	5,137
81997	JUN-23	7/7/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30121	002000	192,500	-
81998	JUN-23	7/7/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30187	002000	4,623	-
81999	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	1460	00000	002000	1,196,901	-
82000	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	2320	21001	002000	-	1,544,770
82001	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1107	9210	05415	002000	495	-
82002	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9210	05411	002000	97	-
82003	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9210	05413	002000	2,264	-
82004	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9210	05420	002000	375	-
82005	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9230	07590	002000	12,990	-
82006	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1118	9210	05411	002000	12	-
82007	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1118	9210	05413	002000	32	-
82008	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1118	9210	05414	002000	458	-
82009	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1128	9210	07499	002000	183	-
82010	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9230	06111	002000	313	-
82011	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1134	9210	05411	002000	38	-
82012	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1134	9210	05413	002000	622	-
82013	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1134	9230	06111	002000	164	-
82014	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05411	002000	1,163	-
82015	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05413	002000	481	-
82016	JUN-											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
82058	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05413	002000	212	-
82059	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05414	002000	2,333	-
82060	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1417	9210	05411	002000	84	-
82061	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05010	002000	247	-
82062	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05413	002000	245	-
82063	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05415	002000	370	-
82064	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9230	002000	6,863	-	
82065	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9302	06111	002000	10,198	-
82066	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9320	04065	002000	535	-
82067	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1504	9210	06111	002000	92	-
82068	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05411	002000	212	-
82069	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1836	9210	05411	002000	93	-
82070	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9210	05413	002000	813	-
82071	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9210	05430	002000	76,750	-
82072	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1831	9210	05413	002000	1,453	-
82073	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1831	9210	05414	002000	658	-
82074	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1837	9210	05411	002000	79	-
82075	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1903	9302	07590	002000	269	-
82077	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1460	00000	002000	-	2,038,731
82078	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13000	002000	-	218,016
82079	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	002000	193,325	-
82080	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	012000	-	238,794
82081	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	2320	21001	002000	3,419,880	-
82082	JUN-23	7/7/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	00000	002000	446,910	-
82083	JUN-23	7/7/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	10256	002000	-	446,910
82084	JUN-23	7/7/2023	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	1310	002000	108,496	-	-
82085	JUN-23	7/7/2023	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	2320	21132	002000	-	108,496
82086	JUN-23	7/7/2023	Spreadsheet	Allocation	BN242 Allocation USD	010	0000	2110	00000	002000	-	48,916
82087	JUN-23	7/7/2023	Spreadsheet	Allocation	BN242 Allocation USD	010	0000	2110	10256	002000	12,294	-
82088	JUN-23	7/7/2023	Spreadsheet	Allocation	BN242 Allocation USD	010	0000	2110	10260	002000	36,622	-
82089	JUN-23	7/7/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10522	002000	-	117
82090	JUN-23	7/7/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10834	002000	234,854	-
82091	JUN-23	7/7/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1360	10839	002000	16	-
82092	JUN-23	7/7/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30626	002000	-	234,854
82093	JUN-23	7/7/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30628	002000	-	117
82094	JUN-23	7/7/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30630	002000	-	16
82095	JUN-23	7/7/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	1740	27347	002000	123,716,393	-
82096	JUN-23	7/7/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	1860	27347	002000	278,770,846	-
82097	JUN-23	7/7/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20115	002000	-	160,307,969
82098	JUN-23	7/7/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20116	002000	-	95,976,703
82099	JUN-23	7/7/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2150	20200	002000	-	55,956,878
82100	JUN-23	7/7/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2830	28201	002000	-	83,000,918
82101	JUN-23	7/7/2023	Spreadsheet	Amortization	CA106 Amortization USD	010	0000	2830	28206	002000	-	7,244,770
82102	JUN-23	7/7/2023	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	1460	00000	002000	-	68,581
82103	JUN-23	7/7/2023	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	4190	30612	002000	126,047	-
82104	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	1860	13992	002000	172,097	8,461,243
82105	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	1860	13993	002000	8,000,000	-
82106	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,047	-
82107	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1903	4265	07485	002000	117,196	-
82108	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	172,097
82109	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2320	21048	002000	176,857	-
82110	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	176,857
82111	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	1460	00000	002000	596,779	-
82112	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27728	002000	148,193	117,170
82113	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27729	002000	102,450	730,252
82114	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	010	0000	2530	27729	002000	592,369	-
82115	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	010	0000	2530	27795	002000	77,554	669,923
82116	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	1460	00000	002000	39,136	-
82117	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	2530	27709	002000	2,327	19,322
82118	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	2530	27731	002000	3,031	25,172
82119	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	1460	00000	002000	298,959	-
82120	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	429,013
82121	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	210,535
82122	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	19,973
82123	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1106	9260	07458	002000	9,482	-
82124	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,587	-
82125	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,170	-
82126	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1107	9260	07463	002000	512	-
82127	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1108	9260	07458	002000	3,547	-
82128	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,472	-
82129	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1110	9260	07458	002000	2,278	-
82130	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1114	9260	07458	002000	9,482	-
82131	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,608	-
82132	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1116	9260	07458	002000	9,395	-
82133	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1116	9260	07460	002000	6,562	-
82134	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,373	-
82135	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1117	9260	07460	002000	956	-
82136	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1122	9260	07458	002000	2,278	-
82137	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,590	-
82138	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1123	9260	07458	002000	2,278	-
82139	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,590	-
82140	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1125	9260	07458	002000	2,078	-
82141	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1125	9260	07460	002000	1,557	-
82142	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1128	9260	07458	002000	2,278	-
82143	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,590	-
82144	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1129	9260	07458	002000	2,278	-
82145	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,590	-
82146	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1129	9260	07463	002000	352	-
82147	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1130	9260	07458	002000	5,024	-
82148	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1130	9260	07460	002000	956	-
82149	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1133	9260	07458	002000	3,067	-
82150	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,913	-
82151	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1134	9260	07458	002000	22,797	-
82152	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1134	9260	07460	002000	49,688	-
82153	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1134	9260	07463	002000	3,607	-
82154	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1135	9260	07458	0		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
82199	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1503	9260	07463	002000	197	-
82200	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1821	9260	07458	002000	3,547	-
82201	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,373	-
82202	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,373	-
82203	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07458	002000	2,278	-
82204	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,590	-
82205	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07463	002000	169	-
82206	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07458	002000	717	-
82207	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07460	002000	940	-
82208	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07463	002000	210	-
82209	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07458	002000	2,599	-
82210	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07460	002000	1,910	-
82211	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07463	002000	619	-
82212	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1836	9260	07458	002000	2,278	-
82213	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	10,590
82214	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	2110	10257	002000	159,642	-
82216	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	1135	9260	07458	002000	-	138,461
82217	JUN-23	7/7/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1460	00000	002000	-	500
82218	JUN-23	7/7/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13848	002000	500	-
82219	JUN-23	7/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01294	002000	-	203,040
82220	JUN-23	7/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01295	002000	13,645	-
82221	JUN-23	7/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01296	002000	-	1,388
82222	JUN-23	7/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01297	002000	-	118,057
82223	JUN-23	7/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01298	002000	47,887	-
82224	JUN-23	7/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01299	002000	-	36
82225	JUN-23	7/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01294	002000	203,040	-
82226	JUN-23	7/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01295	002000	-	13,645
82227	JUN-23	7/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01296	002000	1,388	-
82228	JUN-23	7/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01297	002000	118,057	-
82229	JUN-23	7/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01298	002000	-	47,887
82230	JUN-23	7/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01299	002000	36	-
82231	JUN-23	7/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	01295	002000	52,442	-
82232	JUN-23	7/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	01298	002000	20,192	-
82233	JUN-23	7/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	07486	002000	-	32,389
82234	JUN-23	7/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	07492	002000	68,686	-
82235	JUN-23	7/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	1463	9269	01295	002000	-	52,442
82236	JUN-23	7/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	1463	9269	01298	002000	-	20,192
82237	JUN-23	7/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	1908	9269	07486	002000	32,389	-
82238	JUN-23	7/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	1908	9269	07492	002000	-	68,686
82239	JUN-23	7/7/2023	Spreadsheet	NSC	BN191 NSC USD	010	0000	1070	07614	002000	584,630	-
82240	JUN-23	7/7/2023	Spreadsheet	NSC	BN191 NSC USD	010	0000	4269	01295	002000	144,177	-
82241	JUN-23	7/7/2023	Spreadsheet	NSC	BN191 NSC USD	010	0000	4269	01298	002000	-	144,177
82242	JUN-23	7/7/2023	Spreadsheet	NSC	BN191 NSC USD	010	1463	9269	01295	002000	-	144,177
82243	JUN-23	7/7/2023	Spreadsheet	NSC	BN191 NSC USD	010	1463	9269	01298	002000	144,177	-
82244	JUN-23	7/7/2023	Spreadsheet	NSC	BN191 NSC USD	010	1910	9200	04863	002000	236,157	-
82245	JUN-23	7/7/2023	Spreadsheet	Other	BN246 Other USD	010	0000	2110	10260	002000	10,455	-
82246	JUN-23	7/7/2023	Spreadsheet	Other	BN246 Other USD	010	0000	2110	10261	002000	10,455	-
82247	JUN-23	7/7/2023	Spreadsheet	Other	CA403 Other USD	010	0000	2110	00000	002000	-	156,680
82248	JUN-23	7/7/2023	Spreadsheet	Other	CA403 Other USD	010	1905	9302	04113	002000	156,680	-
82249	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13763	002000	45,373	-
82250	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13764	002000	26,249	-
82251	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13789	002000	10,877	-
82252	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13790	002000	6,724	-
82253	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13791	002000	34,352	-
82254	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13792	002000	853	-
82255	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13793	002000	22,436	-
82256	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13794	002000	25,073	-
82257	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	13799	002000	23,643	-
82258	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	15001	002000	20,873	-
82259	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	15002	002000	64,968	-
82260	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	15003	002000	230,545	-
82261	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	15004	002000	109,031	-
82262	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	15005	002000	60,817	-
82263	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	15008	002000	130,332	-
82264	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1740	15011	002000	39,172	-
82265	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13763	002000	-	45,373
82266	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13764	002000	-	26,249
82267	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13789	002000	-	10,877
82268	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13790	002000	-	6,724
82269	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13791	002000	-	34,352
82270	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13792	002000	-	853
82271	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13793	002000	-	22,436
82272	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13794	002000	-	25,073
82273	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13799	002000	-	23,643
82274	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15001	002000	-	20,873
82275	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15002	002000	-	64,968
82276	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15003	002000	-	230,545
82277	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15004	002000	-	109,031
82278	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15005	002000	-	60,817
82279	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15008	002000	-	130,332
82280	JUN-23	7/7/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15011	002000	-	39,172
82281	JUN-23	7/7/2023	Spreadsheet	Other	CA915 Other USD	010	0000	1460	00000	002000	-	321,340
82282	JUN-23	7/7/2023	Spreadsheet	Other	CA915 Other USD	010	1903	9230	06121	002000	321,340	-
82283	JUN-23	7/7/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	0000	2530	27712	002000	2,308	1,000
82284	JUN-23	7/7/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	1402	9260	07489	002000	1,000	2,308
82285	JUN-23	7/7/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	0000	2110	10257	002000	-	321,769
82286	JUN-23	7/7/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	0000	2110	10261	002000	-	85,021
82287	JUN-23	7/7/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1101	9260	07458	002000	49,529	-
82288	JUN-23	7/7/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1101	9260	07460	002000	34,758	-
82289	JUN-23	7/7/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1102	9260	07458	002000	27,445	-
82290	JUN-23	7/7/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1403	9260	07458	002000	172,950	-
82291	JUN-23	7/7/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1403	9260	07458	002000	35,923	-
82292	JUN-23	7/7/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1403	9260	07460	002000	25,131	-
82293	JUN-23	7/7/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1501	9260	07458	002000	35,923	-
82294	JUN-23	7/7/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1501	9260	07460	002000	25,131	-
82295	JUN-23	7/7/2023	Spreadsheet	Reverses "BN151 Reclass USD"07-JUL-2023 22	BN151 Reclass USD	010	0000	2530	27712	002000	-	2,308
82296	JUN-23	7/7/2023	Spreadsheet	Reverses "BN151 Reclass USD"07-JUL-2023 22	BN151 Reclass USD	010	1402	9260	07489	002000	2,308	1,000
82297												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
82340	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex ATO	010	0000	4269	40008	002000	70,665	-
82341	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	40000	002000	-	31,316
82342	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	31,316	-
82343	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,454,452	-
82344	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	10,909	-
82345	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	2,916
82346	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	3,337
82347	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	5,778
82348	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,366,375
82349	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	21,572
82350	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	902
82351	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,921	-
82352	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	66,402
82353	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	899,731	-
82354	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	6,748	-
82355	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	1,804
82356	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	2,065
82357	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	3,574
82358	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	845,246
82359	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	13,344
82360	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	558
82361	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,188	-
82362	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	41,076
82363	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	81,179	-
82364	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	609	-
82365	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	163
82366	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	186
82367	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	323
82368	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	76,263
82369	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	1,204
82370	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	50
82371	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	107	-
82372	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	3,706
82373	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	383,344	-
82374	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	2,875	-
82375	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	768
82376	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	880
82377	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	1,523
82378	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	360,130
82379	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	5,686
82380	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	238
82381	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	506	-
82382	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	17,501
82383	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,745,343	-
82384	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	13,091	-
82385	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	3,499
82386	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	4,005
82387	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	6,934
82388	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,639,650
82389	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	25,886
82390	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	1,083
82391	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,305	-
82392	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	79,682
82393	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	469,033	-
82394	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	3,518	-
82395	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	940
82396	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	1,076
82397	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	1,863
82398	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	440,629
82399	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	6,956
82400	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	291
82401	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	619	-
82402	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	21,413
82403	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	759,923	-
82404	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	5,700	-
82405	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	1,523
82406	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	1,744
82407	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	3,019
82408	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	713,904
82409	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	11,271
82410	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	471
82411	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,004	-
82412	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	34,694
82413	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	108,238	-
82414	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	812	-
82415	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	217
82416	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	248
82417	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	430
82418	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	101,684
82419	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,605
82420	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	67
82421	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	143	-
82422	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	4,942
82423	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,465,727	-
82424	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	10,994	-
82425	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	2,938
82426	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	3,363
82427	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	5,823
82428	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,376,967
82429	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	21,739
82430	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	909
82431	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,936	-
82432	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40009	002000	-	66,916

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
82481	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	39,096	-
82482	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	39,096
82483	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,464	-
82484	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	19,464
82485	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	168	-
82486	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AELIG ATO	010	1101	9220	40011	002000	-	168
82487	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,116	-
82488	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	13,116
82489	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,914	-
82490	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	17,914
82491	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,352	-
82492	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	14,352
82493	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	293	-
82494	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40015	002000	-	293
82495	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	88,417	-
82496	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	88,417
82497	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,510	-
82498	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	16,510
82499	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	84	-
82500	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UCGS ATO	010	1101	9220	40014	002000	-	84
82501	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	105	-
82502	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKG5 ATO	010	1101	9220	40012	002000	-	105
82503	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,773	-
82504	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	010	1102	9220	40004	002000	-	8,773
82505	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,894	-
82506	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for COKS ATO	010	1102	9220	40002	002000	-	5,894
82507	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,011	-
82508	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA ATO	010	1102	9220	40003	002000	-	8,011
82509	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,572	-
82510	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS ATO	010	1102	9220	40009	002000	-	6,572
82511	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	39,455	-
82512	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU ATO	010	1102	9220	40008	002000	-	39,455
82513	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,448	-
82514	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex ATO	010	1102	9220	40001	002000	-	7,448
82515	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	83,577	-
82516	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	83,577
82517	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	41,609	-
82518	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU PL ATO	010	1105	9220	40004	002000	-	41,609
82519	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	358	-
82520	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AELIG ATO	010	1105	9220	40011	002000	-	358
82521	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	28,038	-
82522	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	28,038
82523	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	38,295	-
82524	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	38,295
82525	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	30,681	-
82526	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	30,681
82527	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	627	-
82528	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40015	002000	-	627
82529	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	189,011	-
82530	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	189,011
82531	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	35,294	-
82532	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	35,294
82533	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	179	-
82534	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UCGS ATO	010	1105	9220	40014	002000	-	179
82535	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	224	-
82536	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKG5 ATO	010	1105	9220	40012	002000	-	224
82537	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,811	-
82538	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	7,811
82539	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,889	-
82540	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	3,889
82541	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	33	-
82542	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AELIG ATO	010	1106	9220	40011	002000	-	33
82543	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,621	-
82544	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	2,621
82545	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,579	-
82546	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	3,579
82547	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,868	-
82548	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	2,868
82549	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	59	-
82550	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40015	002000	-	59
82551	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	17,666	-
82552	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	17,666
82553	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,299	-
82554	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	3,299
82555	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	17	-
82556	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UCGS ATO	010	1106	9220	40014	002000	-	17
82557	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	21	-
82558	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKG5 ATO	010	1106	9220	40012	002000	-	21
82559	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	41,485	-
82560	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	41,485
82561	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,654	-
82562	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	20,654
82563	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	178	-
82564	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AELIG ATO	010	1107	9220	40011	002000	-	178
82565	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,917	-
82566	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	13,917
82567	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,009	-
82568	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	19,009
82569	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,229	-
82570	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	15,229
82571	JUN-23	7/8/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
82904	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	21,601
82905	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40000	002000	10,754	-
82906	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	10,754
82907	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	93	-
82908	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AELIG ATO	010	1130	9220	40011	002000	-	93
82909	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,247	-
82910	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	7,247
82911	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,898	-
82912	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	9,898
82913	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,930	-
82914	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	7,930
82915	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	162	-
82916	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40015	002000	-	162
82917	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	48,851	-
82918	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	48,851
82919	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,122	-
82920	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	-	9,122
82921	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	46	-
82922	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UCGS ATO	010	1130	9220	40014	002000	-	46
82923	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	58	-
82924	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40012	002000	-	58
82925	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	5,699	-
82926	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,838	-
82927	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	2,838
82928	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	24	-
82929	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AELIG ATO	010	1132	9220	40011	002000	-	24
82930	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,912	-
82931	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	1,912
82932	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,611	-
82933	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	2,611
82934	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,092	-
82935	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	2,092
82936	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	43	-
82937	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40015	002000	-	43
82938	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	12,889	-
82939	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	12,889
82940	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,407	-
82941	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	2,407
82942	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	12	-
82943	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UCGS ATO	010	1132	9220	40014	002000	-	12
82944	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	15	-
82945	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40012	002000	-	15
82946	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	35,487	-
82947	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	35,487
82948	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	95	-
82949	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for WKGS ATO	010	1133	9220	40012	002000	-	95
82950	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,668	-
82951	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	17,668
82952	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	152	-
82953	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AELIG ATO	010	1133	9220	40011	002000	-	152
82954	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AELIG ATO	010	1133	9220	40000	002000	11,905	-
82955	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	11,905
82956	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,260	-
82957	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	16,260
82958	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,027	-
82959	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	13,027
82960	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	266	-
82961	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40015	002000	-	266
82962	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	80,256	-
82963	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	80,256
82964	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,986	-
82965	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	14,986
82966	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	76	-
82967	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UCGS ATO	010	1133	9220	40014	002000	-	76
82968	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,669	-
82969	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	22,669
82970	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,286	-
82971	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	11,286
82972	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	97	-
82973	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AELIG ATO	010	1134	9220	40011	002000	-	97
82974	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,605	-
82975	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	7,605
82976	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,387	-
82977	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	10,387
82978	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,322	-
82979	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	8,322
82980	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	170	-
82981	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40015	002000	-	170
82982	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	51,266	-
82983	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	51,266
82984	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,573	-
82985	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	9,573
82986	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	49	-
82987	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	1134	9220	40014	002000	-	49
82988	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	61	-
82989	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40012	002000	-	61
82990	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	155,515	-
82991	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	155,515
82992	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	706,431	-
82993	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40000	002000	-	706,431
82994	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TXU PL ATO	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
83045	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,328	-
83046	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	9220	40000	002000	0.00	1,141
83047	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,133	-
83048	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	13,133
83049	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,824	-
83050	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	8,824
83051	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,993	-
83052	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	11,993
83053	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,838	-
83054	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	9,838
83055	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	59,064	-
83056	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid S ATO	010	1144	9220	40008	002000	-	59,064
83057	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,149	-
83058	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	11,149
83059	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,384	-
83060	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,384
83061	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,946	-
83062	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,946
83063	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,004	-
83064	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	4,004
83065	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,285	-
83066	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,285
83067	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	19,719	-
83068	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	19,719
83069	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,722	-
83070	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,722
83071	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	88	-
83072	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AELIG ATO	010	1146	9220	40011	002000	-	88
83073	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,917	-
83074	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	1146	9220	40002	002000	-	6,917
83075	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	9,447	-
83076	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA Di ATO	010	1146	9220	40003	002000	-	9,447
83077	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,569	-
83078	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS ATO	010	1146	9220	40009	002000	-	7,569
83079	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	10,265	-
83080	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	010	1146	9220	40004	002000	-	10,265
83081	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	46,627	-
83082	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid T ATO	010	1146	9220	40008	002000	-	46,627
83083	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	20,618	-
83084	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL ATO	010	1146	9220	40010	002000	-	20,618
83085	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	155	-
83086	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLGP ATO	010	1146	9220	40015	002000	-	155
83087	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,707	-
83088	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	1146	9220	40001	002000	-	8,707
83089	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	44	-
83090	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UCGS ATO	010	1146	9220	40014	002000	-	44
83091	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	55	-
83092	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WKGS ATO	010	1146	9220	40012	002000	-	55
83093	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	56	-
83094	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40012	002000	-	56
83095	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,386	-
83096	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	10,386
83097	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	89	-
83098	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	1150	9220	40011	002000	-	89
83099	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,998	-
83100	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	6,998
83101	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,559	-
83102	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	9,559
83103	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,658	-
83104	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	7,658
83105	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	47,178	-
83106	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	47,178
83107	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	20,861	-
83108	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	20,861
83109	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	157	-
83110	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40015	002000	-	157
83111	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,810	-
83112	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	8,810
83113	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	45	-
83114	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	1150	9220	40014	002000	-	45
83115	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	5,914	-
83116	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	5,914
83117	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,039	-
83118	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,039
83119	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,595	-
83120	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,595
83121	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	8,803	-
83122	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	8,803
83123	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,473	-
83124	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,473
83125	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	39,590	-
83126	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	39,590
83127	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,076	-
83128	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	15,076
83129	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,598	-
83130	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	20,598
83131	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	101,572	-
83132	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	101,572
83133	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	22,350	-
83134	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Mid S ATO	010	1154	9220	40004	002000	-	22,350
83135	JUN-23	7/8/2023	MassAllocation	SSU Billing								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
83186	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	21,295
83187	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40000	012000	103,167	-
83188	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	103,167
83189	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,512	-
83190	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	18,512
83191	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	104	-
83192	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	1159	9220	40011	012000	-	104
83193	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,114	-
83194	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	8,114
83195	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	11,083	-
83196	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	11,083
83197	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,879	-
83198	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	8,879
83199	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	12,042	-
83200	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	12,042
83201	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	54,700	-
83202	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	54,700
83203	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	24,187	-
83204	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	24,187
83205	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	181	-
83206	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	1159	9220	40015	002000	-	181
83207	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	52	-
83208	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UCGS ATO	010	1159	9220	40014	002000	-	52
83209	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	10,214	-
83210	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	10,214
83211	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	65	-
83212	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGS ATO	010	1159	9220	40012	002000	-	65
83213	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	38	-
83214	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	1161	9220	40011	002000	-	38
83215	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	20,000	-
83216	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	20,000
83217	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	8,843	-
83218	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	8,843
83219	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	66	-
83220	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40015	002000	-	66
83221	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	19	-
83222	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	1161	9220	40014	002000	-	19
83223	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	24	-
83224	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40012	002000	-	24
83225	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,967	-
83226	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,967
83227	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,052	-
83228	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,052
83229	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,246	-
83230	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,246
83231	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,403	-
83232	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,403
83233	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,735	-
83234	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,735
83235	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	535	-
83236	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	535
83237	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	124,688	-
83238	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	124,688
83239	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	41,830	-
83240	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	41,830
83241	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	57,132	-
83242	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	57,132
83243	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	45,772	-
83244	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	45,772
83245	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	62,077	-
83246	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	62,077
83247	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Tex ATO	010	0000	1460	00000	002000	281,984	-
83248	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	281,984
83249	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	935	-
83250	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	935
83251	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	267	-
83252	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	267
83253	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	52,655	-
83254	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	52,655
83255	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	334	-
83256	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40012	002000	-	334
83257	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,356	-
83258	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	14,356
83259	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,613	-
83260	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	19,613
83261	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,704	-
83262	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40004	002000	-	15,704
83263	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	21,282	-
83264	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	21,282
83265	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	96,718	-
83266	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	96,718
83267	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	42,861	-
83268	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	42,861
83269	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,059	-
83270	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	18,059
83271	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	149,568	-
83272	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	1172	9220	40010	002000	-	149,568
83273	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,772	-
83274	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	1173	9220	40004	002000	-	4,772
83275	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,206	-
83276	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010</						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
83468	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT ATO	010	1231	9220	40010	002000	-	120,566
83469	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs APT ATO	010	1232	9220	40000	002000	32,164	-
83470	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL ATO	010	1233	9220	40003	002000	-	32,164
83471	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	23,408	-
83472	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS ATO	010	1233	9220	40002	002000	-	23,408
83473	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	26,048	-
83474	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	-	26,048
83475	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	35,273	-
83476	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	1233	9220	40004	002000	-	35,273
83477	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	29,773	-
83478	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex ATO	010	1233	9220	40001	002000	-	29,773
83479	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	97,469	-
83480	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	1234	9220	40008	002000	-	97,469
83481	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,704	-
83482	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	10,704
83483	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,329	-
83484	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	5,329
83485	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	46	-
83486	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AELIG ATO	010	1401	9220	40011	002000	-	46
83487	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,591	-
83488	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	3,591
83489	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,905	-
83490	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	4,905
83491	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,930	-
83492	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	3,930
83493	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	80	-
83494	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLGP ATO	010	1401	9220	40015	002000	-	80
83495	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,208	-
83496	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	24,208
83497	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,520	-
83498	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	4,520
83499	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	23	-
83500	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UCGS ATO	010	1401	9220	40014	002000	-	23
83501	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	29	-
83502	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WKGS ATO	010	1401	9220	40012	002000	-	29
83503	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,558	-
83504	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	6,558
83505	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,265	-
83506	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	3,265
83507	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	28	-
83508	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AELIG ATO	010	1402	9220	40011	002000	-	28
83509	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,200	-
83510	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	2,200
83511	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,005	-
83512	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	3,005
83513	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,407	-
83514	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	2,407
83515	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	49	-
83516	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40015	002000	-	49
83517	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	14,831	-
83518	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	14,831
83519	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,769	-
83520	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	2,769
83521	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	14	-
83522	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UCGS ATO	010	1402	9220	40014	002000	-	14
83523	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	18	-
83524	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40012	002000	-	18
83525	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	26,671	-
83526	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	26,671
83527	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	71	-
83528	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40012	002000	-	71
83529	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,279	-
83530	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	13,279
83531	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	114	-
83532	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AELIG ATO	010	1403	9220	40011	002000	-	114
83533	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,948	-
83534	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	8,948
83535	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,221	-
83536	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	12,221
83537	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,791	-
83538	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	9,791
83539	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	200	-
83540	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40015	002000	-	200
83541	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	60,318	-
83542	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	60,318
83543	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,263	-
83544	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	11,263
83545	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	57	-
83546	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UCGS ATO	010	1403	9220	40014	002000	-	57
83547	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,795	-
83548	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	22,795
83549	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,349	-
83550	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	11,349
83551	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	98	-
83552	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AELIG ATO	010	1405	9220	40011	002000	-	98
83553	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,647	-
83554	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	7,647
83555	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,445	-
83556	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	10,445
83557	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,368	-
83558	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
83609	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	-
83610	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UCGS ATO	010	0000	9220	40014	002000	57	57
83611	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	-
83612	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40012	002000	-	71
83613	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	63,357	-
83614	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	63,357
83615	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	21,220	-
83616	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	1414	9220	40002	002000	-	21,220
83617	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	28,992	-
83618	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	28,992
83619	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	31,459	-
83620	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40001	002000	-	31,459
83621	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	142,967	-
83622	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	142,967
83623	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	23,214	-
83624	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	23,214
83625	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	26,694	-
83626	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	26,694
83627	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	11,967	-
83628	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	11,967
83629	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	4,008	-
83630	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	1415	9220	40002	002000	-	4,008
83631	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	5,476	-
83632	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	5,476
83633	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	5,942	-
83634	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	5,942
83635	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	27,004	-
83636	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	27,004
83637	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	4,385	-
83638	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	4,385
83639	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	5,042	-
83640	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	5,042
83641	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	99	-
83642	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	1416	9220	40011	002000	-	99
83643	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	8,452	-
83644	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	1416	9220	40009	002000	-	8,452
83645	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	173	-
83646	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	1416	9220	40015	002000	-	173
83647	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	0000	1460	00000	002000	52,071	-
83648	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	1416	9220	40008	002000	-	52,071
83649	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,025	-
83650	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	1416	9220	40010	002000	-	23,025
83651	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	49	-
83652	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	1416	9220	40014	002000	-	49
83653	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,463	-
83654	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	010	1416	9220	40004	002000	-	11,463
83655	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,724	-
83656	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	1416	9220	40002	002000	-	7,724
83657	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,550	-
83658	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	1416	9220	40003	002000	-	10,550
83659	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,723	-
83660	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	1416	9220	40001	002000	-	9,723
83661	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	62	-
83662	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGS ATO	010	1416	9220	40012	002000	-	62
83663	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	15	-
83664	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	1417	9220	40011	002000	-	15
83665	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,205	-
83666	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	1417	9220	40002	002000	-	1,205
83667	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	1,646	-
83668	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	1417	9220	40003	002000	-	1,646
83669	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,319	-
83670	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	1417	9220	40009	002000	-	1,319
83671	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,788	-
83672	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	1417	9220	40004	002000	-	1,788
83673	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	8,124	-
83674	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	1417	9220	40008	002000	-	8,124
83675	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,592	-
83676	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	1417	9220	40010	002000	-	3,592
83677	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	27	-
83678	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	1417	9220	40015	002000	-	27
83679	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	8	-
83680	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	1417	9220	40014	002000	-	8
83681	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,517	-
83682	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	1417	9220	40001	002000	-	1,517
83683	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	10	-
83684	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGS ATO	010	1417	9220	40012	002000	-	10
83685	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	4	-
83686	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	4
83687	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2	-
83688	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	2
83689	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	0	-
83690	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AELIG ATO	010	1420	9220	40011	002000	-	0
83691	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1	-
83692	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	1
83693	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2	-
83694	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	2
83695	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2	-
83696	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	2
83697	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0	-
83698	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40015	002000	-	0
83699	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	00		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
83750	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	35,934
83751	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	49,080	-
83752	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	49,080
83753	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	39,321	-
83754	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	39,321
83755	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	804	-
83756	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40015	002000	-	804
83757	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	242,242	-
83758	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	242,242
83759	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	45,234	-
83760	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	45,234
83761	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	230	-
83762	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UCGS ATO	010	1501	9220	40014	002000	-	230
83763	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	287	-
83764	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40012	002000	-	287
83765	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,602	-
83766	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	3,602
83767	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	10	-
83768	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40012	002000	-	10
83769	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,793	-
83770	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	1,793
83771	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	15	-
83772	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AELIG ATO	010	1502	9220	40011	002000	-	15
83773	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,209	-
83774	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	1,209
83775	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,651	-
83776	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	1,651
83777	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,322	-
83778	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	1,322
83779	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	27	-
83780	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLGP ATO	010	1502	9220	40015	002000	-	27
83781	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	8,147	-
83782	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	8,147
83783	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,521	-
83784	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	1,521
83785	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	8	-
83786	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UCGS ATO	010	1502	9220	40014	002000	-	8
83787	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,049	-
83788	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	12,049
83789	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,983	-
83790	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	5,983
83791	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,036	-
83792	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	4,036
83793	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,514	-
83794	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	5,514
83795	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,415	-
83796	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	4,415
83797	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,189	-
83798	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	27,189
83799	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,077	-
83800	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	5,077
83801	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,327	-
83802	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	3,327
83803	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	15,122	-
83804	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	15,122
83805	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,701	-
83806	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40009	002000	-	6,701
83807	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,245	-
83808	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	2,245
83809	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,067	-
83810	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	3,067
83811	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,455	-
83812	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	2,455
83813	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,824	-
83814	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	2,824
83815	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	6,341	-
83816	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	6,341
83817	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	2,649	-
83818	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	2,649
83819	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	1,183	-
83820	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	1,183
83821	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,099	-
83822	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	6,099
83823	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,098	-
83824	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	4,098
83825	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,570	-
83826	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	5,570
83827	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,569	-
83828	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	4,569
83829	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	27,432	-
83830	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	27,432
83831	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,178	-
83832	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	5,178
83833	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	2,646	-
83834	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for AELIG ATO	010	1821	9220	40011	002000	-	2,646
83835	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	47,623	-
83836	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	47,623
83837	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,646	-
83838	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40015	002000	-	2,646
83839	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	74,861	-
83840	JUN-23	7/8/2023	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
84032	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	1908	9229	40008	002000	15,357	-
84033	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40000	002000	-	2,867
84034	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	2,867	-
84035	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	64,000	-
84036	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	64,000
84037	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,863	-
84038	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	31,863
84039	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	274	-
84040	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	1908	9220	40011	002000	-	274
84041	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21,470	-
84042	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	21,470
84043	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	29,325	-
84044	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	29,325
84045	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	23,494	-
84046	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	23,494
84047	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	480	-
84048	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40015	002000	-	480
84049	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	144,736	-
84050	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	144,736
84051	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	27,027	-
84052	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	27,027
84053	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	137	-
84054	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	1908	9220	40014	002000	-	137
84055	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	171	-
84056	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40012	002000	-	171
84057	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 ATO	010	0000	1460	00000	002000	-	3,592
84058	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 ATO	010	1910	9220	40012	002000	3,592	-
84059	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	1,915,676
84060	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	1,915,676	-
84061	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	1,197,297
84062	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	1,197,297	-
84063	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	784,230
84064	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	784,230	-
84065	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	1,099,119
84066	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	1,099,119	-
84067	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	850,081
84068	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	850,081	-
84069	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	5,117,249
84070	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	5,117,249	-
84071	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	979,389
84072	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	979,389	-
84073	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP-303 ATO	010	0000	1460	00000	002000	-	15,565
84074	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP-303 ATO	010	1910	9220	40015	002000	15,565	-
84075	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	0000	1460	00000	002000	-	7,184
84076	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	1910	9220	40011	002000	7,184	-
84077	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	0000	1460	00000	002000	-	3,592
84078	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	1910	9220	40014	002000	3,592	-
84079	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,257	-
84080	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	12,257
84081	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,086	-
84082	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	6,086
84083	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,105	-
84084	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,105
84085	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,609	-
84086	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	5,609
84087	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,491	-
84088	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	4,491
84089	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,658	-
84090	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	27,658
84091	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,164	-
84092	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,164
84093	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	514	-
84094	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	514
84095	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	692	-
84096	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	692
84097	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	696	-
84098	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	696
84099	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	483	-
84100	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	483
84101	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	3,373	-
84102	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	3,373
84103	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	3,045	-
84104	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	605
84105	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	710,251	-
84106	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	710,251
84107	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	3,045	-
84108	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	1915	9220	40011	002000	-	3,045
84109	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	238,273	-
84110	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	238,273
84111	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	325,436	-
84112	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	325,436
84113	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	260,730	-
84114	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	260,730
84115	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	353,603	-
84116	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	353,603
84117	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	5,329	-
84118	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40015	002000	-	5,329
84119	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	299,934	-
84120	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	299,934
84121	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
84173	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30202	012000	58,905	-
84174	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30201	012000	-	20,107,806
84175	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30201	012000	-	661,842
84176	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30202	002000	28,871	-
84177	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30202	012000	-	57,829
84178	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30208	002000	-	1,004
84179	JUN-23	7/14/2023	Spreadsheet	Other	CA402 Other USD	010	0000	10231	002000	012000	2,007,377,697	1,979,410,630
84180	JUN-23	7/14/2023	Spreadsheet	Other	CA402 Other USD	010	0000	2160	00000	002000	-	27,967,068
84181	JUN-23	7/26/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	002000	3,178,572	-
84182	JUN-23	7/26/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1460	00000	002000	4,321,428	-
84183	JUN-23	7/26/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	2320	21001	002000	-	7,500,000
84184	JUL-23	7/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	75	-
84185	JUL-23	7/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,234
84186	JUL-23	7/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	398,299	724
84187	JUL-23	7/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,888,456	-
84188	JUL-23	7/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,284,874
84189	JUL-23	7/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	-	4,822
84190	JUL-23	7/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	99,980	34
84191	JUL-23	7/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,636,404	-
84192	JUL-23	7/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,731,528
84193	JUL-23	7/3/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10515	002000	49	17,866,993
84194	JUL-23	7/3/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21001	002000	43,198,312	2,179,398
84195	JUL-23	7/3/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21069	002000	-	23,151,969
84196	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	05411	002000	1,496	-
84197	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	05413	002000	816	-
84198	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	05414	002000	1,874	-
84199	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	002000	314,025	130
84200	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1560	21143	002000	130	-
84201	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13838	002000	21,448	-
84202	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,223	367,338
84203	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21007	002000	11,076	-
84204	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21007	002000	7,738	-
84205	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21010	002000	1,545	-
84206	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21010	012000	1,163	-
84207	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25123	002000	-	1,223
84208	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1101	4265	05411	002000	110	-
84209	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1101	4265	05413	002000	130	-
84210	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1101	4265	05414	002000	361	-
84211	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9010	05411	012000	42	-
84212	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9030	05411	012000	168	-
84213	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1408	9260	07447	002000	1,881	-
84214	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9210	05413	002000	14	-
84215	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05411	002000	202	-
84216	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05413	002000	212	-
84217	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05414	002000	2,333	-
84218	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9210	05410	002000	747	-
84219	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9210	05413	002000	245	-
84220	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9310	04581	002000	24	-
84221	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,677,514	88,447
84222	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,984	82,487
84223	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	325,045	55,000
84224	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,842,580	4,429
84225	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	42,772,222	39,529
84226	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	79,278	89,242
84227	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,909,725	2,847,841
84228	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,281,098	42,811,751
84229	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,791,895
84230	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,611,517	2,692,340
84231	JUL-23	7/4/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	002000	28,582	-
84232	JUL-23	7/4/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1560	21143	002000	4	-
84233	JUL-23	7/4/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	002000	955	28,931
84234	JUL-23	7/4/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25123	002000	138	611
84235	JUL-23	7/4/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1310	10518	002000	1,031,118	348,586
84236	JUL-23	7/4/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10998	002000	1,663,750	1,031,707
84237	JUL-23	7/4/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10999	002000	-	1,898
84238	JUL-23	7/4/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1460	00000	002000	8,771	1,321,448
84239	JUL-23	7/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	109	1,367
84240	JUL-23	7/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	430,972	424
84241	JUL-23	7/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,169,224	-
84242	JUL-23	7/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,598,405
84243	JUL-23	7/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"04-JL	010	0000	1840	13823	002000	551,251	2,700,816
84244	JUL-23	7/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"04-JL	010	0000	2320	21048	002000	2,274,855	-
84245	JUL-23	7/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"04-JL	010	0000	2530	27728	002000	-	38,813
84246	JUL-23	7/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD"04-JL	010	0000	2530	27729	002000	58,342	144,830
84247	JUL-23	7/4/2023	Spreadsheet	Reclass	Reverses "BN163 Reclass USD"04-JUL-2023 0C	010	0000	1860	13993	002000	-	7,643,956
84248	JUL-23	7/4/2023	Spreadsheet	Reclass	Reverses "BN163 Reclass USD"04-JUL-2023 0C	010	0000	2530	13993	002000	7,643,956	-
84249	JUL-23	7/5/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10518	002000	10,408	1,186,562
84250	JUL-23	7/5/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10515	002000	-	3,275,586
84251	JUL-23	7/5/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1460	00000	002000	100,855	-
84252	JUL-23	7/5/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1840	13838	002000	-	44,035
84253	JUL-23	7/5/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21001	002000	16,740,290	1,881,661
84254	JUL-23	7/5/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21069	002000	-	10,453,300
84255	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1360	10834	002000	1,000,000	-
84256	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	002000	2,589,389	15,734
84257	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13823	002000	438	-
84258	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13827	002000	387	-
84259	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13838	002000	22,587	-
84260	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13860	002000	10,905	-
84261	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,325,498	26,760,942
84262	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21047	002000	2,008,150	-
84263	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21052	002000	8,624	-
84264	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21052	012000	9,271	-
84265	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21308	002000	1,996	-
84266	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	213			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
84314	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1836	9210	05411	002000	115	-
84315	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1837	9210	05411	002000	79	-
84316	JUL-23	7/5/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	5,523,070	45,063
84317	JUL-23	7/5/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	2,964	61,703
84318	JUL-23	7/5/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	12,621	25,720
84319	JUL-23	7/5/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	3,599,407	26,269
84320	JUL-23	7/5/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	131,097	915,335
84321	JUL-23	7/5/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	5,199,934	3,622,243
84322	JUL-23	7/5/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	1,777,333	-
84323	JUL-23	7/5/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	12,087,182
84324	JUL-23	7/5/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	5,931,684	5,576,596
84325	JUL-23	7/5/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD"05-JUL-2023 12	010	0000	1460	00001	002000	00000	319,881
84326	JUL-23	7/5/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD"05-JUL-2023 12	010	0000	2420	27351	012000	-	-
84327	JUL-23	7/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD"05-JUL-2023 12	010	0000	1840	13823	002000	-	2,811
84328	JUL-23	7/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD"05-JUL-2023 12	010	0000	2320	21048	002000	2,811	-
84329	JUL-23	7/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	27,000,000	37,552,314
84330	JUL-23	7/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	28,482,294	27,000,000
84331	JUL-23	7/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	3,881,975	-
84332	JUL-23	7/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	65,070	-
84333	JUL-23	7/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,074,486
84334	JUL-23	7/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	5,060,230	13,367,470
84335	JUL-23	7/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	14,000,000
84337	JUL-23	7/6/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	99,822
84338	JUL-23	7/6/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	33,605,269	-
84339	JUL-23	7/6/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10515	002000	649	-
84340	JUL-23	7/6/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1460	00001	002000	17,764	148
84341	JUL-23	7/6/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1840	13838	002000	884	19,993
84342	JUL-23	7/6/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1840	13898	002000	520	-
84343	JUL-23	7/6/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21001	002000	6,065,280	523,568
84344	JUL-23	7/6/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21069	002000	301	5,523,282
84345	JUL-23	7/6/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21069	002000	6	649
84346	JUL-23	7/6/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2360	25123	002000	-	-
84347	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	06111	002000	13	-
84348	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1310	10468	002000	22,512	-
84349	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	002000	11,412,461	448,340
84350	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	05411	002000	-	-
84351	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1630	05413	002000	21	-
84352	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1630	05414	002000	305	-
84353	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13838	002000	19,993	-
84354	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,692,025	12,603,063
84355	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25123	002000	17,764	755,817
84356	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2530	27731	002000	2,720	-
84357	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2530	27795	002000	329,017	-
84358	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1107	9210	05415	002000	495	-
84359	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9230	05412	002000	868	-
84360	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9210	05413	002000	868	-
84361	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9210	05420	002000	375	-
84362	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9230	07590	002000	12,990	-
84363	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1118	9210	05411	002000	12	-
84364	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1118	9210	05413	002000	32	-
84365	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1118	9210	05414	002000	458	-
84366	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1129	9230	06111	002000	4,637	-
84367	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1134	9210	05411	002000	38	-
84368	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1134	9210	05413	002000	622	-
84369	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9230	06111	002000	164	-
84370	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1140	9210	05411	002000	53	-
84371	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1144	9210	05413	002000	192	-
84372	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1144	9210	07499	002000	97	-
84373	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1154	4265	05411	002000	596	-
84374	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1154	9210	05411	002000	1,163	-
84375	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1154	9210	05413	002000	491	-
84376	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1154	9210	05420	002000	1,420	-
84377	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1154	9210	05421	002000	-	75
84378	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1156	9230	06111	012000	45,431	-
84379	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9230	05413	002000	88	-
84380	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9230	06111	002000	161	-
84381	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1175	9230	06111	002000	69	-
84382	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1174	9210	04590	002000	24	1
84383	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1209	9210	05411	002000	59	-
84384	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	04582	012000	5,561	-
84385	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	05010	012000	906	-
84386	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	06111	012000	8,253	-
84387	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9010	05411	012000	90	-
84388	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9010	05413	012000	86	-
84389	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9010	05414	012000	686	-
84390	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9010	05411	012000	245	-
84391	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	05411	012000	2	-
84392	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9030	05411	012000	421	-
84393	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9030	05420	012000	399	-
84394	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	4265	05411	002000	118	-
84395	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	05411	002000	570	-
84396	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	05413	002000	575	-
84397	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	05414	002000	383	-
84398	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	07499	002000	40	-
84399	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9210	03004	002000	11	-
84400	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9210	05411	002000	425	-
84401	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1403	4265	05413	002000	544	-
84402	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1403	4265	05414	002000	361	-
84403	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1405	9230	07496	002000	840	-
84404	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1408	9210	05411	002000	100	-
84405	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1408	9210	05413	002000	565	-
84406	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1408	9210	05414	002000	1,017	-
84407	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1408	9210	05420	002000	19	-
84408	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1408	9260	07447	002000	9,746	-
84409	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	4265	05411	002000	77	-
84410	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02005	002000	5,336	-</

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
84455	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1125	4265	05411	002000	291	-
84456	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1125	9210	05411	002000	1,481	-
84457	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1125	9210	05413	002000	449	-
84458	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1125	9210	05414	002000	1,672	-
84459	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1125	9210	05421	002000	6,625	-
84460	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1125	9210	07499	002000	108	-
84461	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1130	9210	05421	002000	152	-
84462	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1130	9210	05010	002000	86	-
84463	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1130	9210	05415	002000	425	-
84464	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1130	9210	05420	002000	285	-
84465	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1130	9210	07499	002000	97	-
84466	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9210	05411	002000	179	-
84467	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9210	05413	002000	1,006	-
84468	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9210	05414	002000	1,149	-
84469	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1144	9210	05421	002000	3,050	-
84470	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1156	9230	06111	012000	25,050	-
84471	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1157	4265	05411	002000	5	-
84472	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1157	9210	05411	002000	120	-
84473	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1157	9210	05413	002000	1,376	-
84474	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1157	9210	05414	002000	572	-
84475	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1157	9210	05421	002000	129	-
84476	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
84477	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1158	9210	05314	012000	1,420	-
84478	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05310	002000	5,360	-
84479	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05312	002000	906	-
84480	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05314	002000	398	-
84481	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05310	002000	12,500	-
84482	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9230	06111	002000	27,046	-
84483	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9310	04582	002000	188	-
84484	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9310	04582	002000	567	-
84485	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1174	9210	04590	002000	20	2
84486	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9010	05411	002000	72	-
84487	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9010	05413	012000	177	-
84488	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9030	05411	012000	365	-
84489	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	04590	012000	1,141	-
84490	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	05312	012000	123	-
84491	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	05314	012000	7,832	-
84492	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	06111	012000	97	-
84493	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	04582	012000	182	-
84494	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	05411	012000	0	-
84495	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9210	05312	012000	2,840	-
84496	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9210	05314	012000	1	-
84497	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9230	06111	002000	1,740	-
84498	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9210	05312	002000	13	-
84499	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9210	05314	002000	49	-
84500	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9210	07499	002000	49	-
84501	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1402	9230	04582	002000	70	-
84502	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1402	9260	07499	002000	5,139	-
84503	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1405	9210	05314	002000	15	-
84504	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1405	9230	07496	002000	28	-
84505	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	04582	002000	4,544	-
84506	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02005	002000	65	-
84507	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02005	002000	376	-
84508	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,231	-
84509	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05414	002000	182	-
84510	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1417	9210	05411	002000	109	-
84511	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9230	06121	002000	17,711	-
84512	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1508	9210	05314	002000	0	-
84513	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9210	05312	002000	24	-
84514	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9310	04581	002000	2,194	-
84515	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1829	9210	07499	002000	47	-
84516	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1833	9230	06121	002000	7,500	-
84517	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1903	9230	06111	002000	69,786	-
84518	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1903	9230	06121	002000	1,133	1,133
84519	JUL-23	7/7/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1310	10518	002000	1,030,120	949,992
84520	JUL-23	7/7/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10998	002000	1,579,519	1,029,378
84521	JUL-23	7/7/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10999	002000	200,479	830,749
84522	JUL-23	7/7/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	010	0000	1430	10999	002000	320	-
84523	JUL-23	7/7/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	010	0000	4190	30602	002000	-	320
84524	JUL-23	7/7/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10400	002000	3,496,223	19,620
84525	JUL-23	7/7/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	3,924	24,590
84526	JUL-23	7/7/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	5,323	3,638
84527	JUL-23	7/7/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10640	002000	4,002,695	3,361
84528	JUL-23	7/7/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	15,973	20,807
84529	JUL-23	7/7/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	4,134,379	5,329,523
84530	JUL-23	7/7/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	1,939,275	4,006,056
84531	JUL-23	7/7/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	03000	002000	3,496,223	3,496,223
84532	JUL-23	7/7/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	2,763,947	-
84533	JUL-23	7/7/2023	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*07-JUL	010	0000	1070	07600	002000	-	45,342
84534	JUL-23	7/7/2023	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*07-JUL	010	0000	1460	00000	002000	-	10,445,651
84535	JUL-23	7/7/2023	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*07-JUL	010	0000	2320	21001	002000	10,490,993	1,196,901
84536	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	010	1107	9210	05411	002000	1,544,770	-
84537	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	010	1107	9210	05415	002000	-	495
84538	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	010	1108	9210	05411	002000	-	97
84539	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	010	1108	9210	05413	002000	-	2,264
84540	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	010	1108	9210	05420	002000	-	375
84541	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	010	1108	9230	07590	002000	-	12,990
84542	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	010	1118	9210	05411	002000	-	12
84543	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	010	1118	9210	05413	002000	-	32
84544	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	010	1118	9210	05414	002000	-	458
84545	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	010	1118	9210	05415	002000	-	183
84546	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	010	1133	9230	06111	002000	-	313
84547	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	010	1134	9210	05411	002000	-	38
84548	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	010	1134	9210	05413	002000	-	622
84549	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	010	1137					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
84596	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1414	9210	05414	002000	-	2,333
84597	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1501	9210	05411	002000	-	84
84598	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1501	9210	05010	002000	-	247
84599	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1501	9210	05413	002000	-	245
84600	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1501	9210	05415	002000	-	370
84601	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1501	9230	06121	002000	-	6,863
84602	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1501	9320	04065	002000	-	10,198
84603	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1501	9320	04065	002000	-	535
84604	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1504	9210	06111	002000	-	92
84605	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1821	9210	05411	002000	-	212
84606	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1827	9210	05411	002000	-	93
84607	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1827	9210	05413	002000	-	813
84608	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1827	9210	05430	002000	-	76,750
84609	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1831	9210	05413	002000	-	1,453
84610	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1831	9210	05414	002000	-	658
84611	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1836	9210	05411	002000	-	115
84612	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1837	9210	05411	002000	-	79
84613	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*07-JUL-2023	010	1903	9302	07590	002000	-	269
84614	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD*07-JUL-2023	010	0000	1460	00000	002000	2,038,731	-
84615	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD*07-JUL-2023	010	0000	1650	13000	002000	218,016	-
84616	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD*07-JUL-2023	010	0000	1650	13124	002000	1,117,505	-
84617	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD*07-JUL-2023	010	0000	1650	13124	012000	238,794	-
84618	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD*07-JUL-2023	010	0000	2320	21001	002000	-	3,419,880
84619	JUL-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD*07-JL	010	0000	1460	00000	002000	578,636	-
84620	JUL-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN133 Benefits/ Tax Load USD*07-JL	010	0000	2320	21048	002000	-	578,636
84621	JUL-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN170 Benefits/ Tax Load USD*07-JL	010	0000	2320	21048	002000	-	176,857
84622	JUL-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN170 Benefits/ Tax Load USD*07-JL	010	0000	2530	27739	002000	176,857	-
84623	JUL-23	7/7/2023	Spreadsheet	Misc Receipts	Reverses "CA104 Misc Receipts USD*07-JUL-20	010	0000	1460	00000	002000	500	-
84624	JUL-23	7/7/2023	Spreadsheet	Misc Receipts	Reverses "CA104 Misc Receipts USD*07-JUL-20	010	0000	1840	13848	002000	-	500
84625	JUL-23	7/8/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21001	002000	703,870	703,870
84626	JUL-23	7/8/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	06111	012000	14,560	-
84627	JUL-23	7/8/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	002000	751,772	-
84628	JUL-23	7/8/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	002000	937,176	1,739,881
84629	JUL-23	7/8/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21132	002000	384	-
84630	JUL-23	7/8/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	07495	002000	20,467	-
84631	JUL-23	7/8/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9230	06111	002000	313	-
84632	JUL-23	7/8/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9230	06111	002000	15,210	-
84633	JUL-23	7/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	25	959
84634	JUL-23	7/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	254,474	282
84635	JUL-23	7/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	1,441,006	-
84636	JUL-23	7/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	1,694,264
84637	JUL-23	7/8/2023	Spreadsheet	Accrual	Reverses "CA109 Accrual USD*08-JUL-2023 12	010	0000	1030	00200	002000	-	1,446
84638	JUL-23	7/8/2023	Spreadsheet	Accrual	Reverses "CA109 Accrual USD*08-JUL-2023 12	010	0000	1430	10998	002000	1,446	-
84639	JUL-23	7/8/2023	Spreadsheet	Accrual	Reverses "CA110 Accrual USD*08-JUL-2023 12	010	0000	1310	10400	002000	-	2,589,067
84640	JUL-23	7/8/2023	Spreadsheet	Accrual	Reverses "CA110 Accrual USD*08-JUL-2023 12	010	0000	1310	10535	002000	-	4,832,352
84641	JUL-23	7/8/2023	Spreadsheet	Accrual	Reverses "CA110 Accrual USD*08-JUL-2023 12	010	0000	1310	10640	002000	-	48,905,024
84642	JUL-23	7/8/2023	Spreadsheet	Accrual	Reverses "CA110 Accrual USD*08-JUL-2023 12	010	0000	1430	11381	002000	4,832,352	-
84643	JUL-23	7/8/2023	Spreadsheet	Accrual	Reverses "CA110 Accrual USD*08-JUL-2023 12	010	0000	1430	13868	002000	2,589,067	-
84644	JUL-23	7/8/2023	Spreadsheet	Accrual	Reverses "CA110 Accrual USD*08-JUL-2023 12	010	0000	1430	13869	002000	48,905,024	-
84645	JUL-23	7/8/2023	Spreadsheet	NSC	Reverses "BN191 NSC USD*08-JUL-2023 00.00	010	0000	1070	07614	002000	212,342	296,276
84646	JUL-23	7/8/2023	Spreadsheet	NSC	Reverses "BN191 NSC USD*08-JUL-2023 00.00	010	1910	9200	04863	002000	296,276	212,342
84647	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	13764	002000	137,643	45,373
84648	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	13764	002000	-	26,249
84649	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	13789	002000	-	10,877
84650	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	13790	002000	-	6,724
84651	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	13791	002000	-	34,352
84652	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	13792	002000	-	853
84653	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	13793	002000	-	22,436
84654	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	13794	002000	-	25,073
84655	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	13799	002000	-	23,643
84656	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	15001	002000	-	20,873
84657	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	15002	002000	-	64,968
84658	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	15003	002000	-	230,545
84659	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	15004	002000	-	109,031
84660	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	15005	002000	-	60,817
84661	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	15008	002000	-	130,332
84662	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1740	15011	002000	-	39,172
84663	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	13763	002000	45,373	-
84664	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	13764	002000	26,249	-
84665	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	13789	002000	10,877	-
84666	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	13790	002000	6,724	-
84667	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	13791	002000	34,352	-
84668	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	13792	002000	853	-
84669	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	13793	002000	22,436	-
84670	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	13794	002000	25,073	-
84671	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	13799	002000	23,643	-
84672	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	15001	002000	20,873	-
84673	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	15002	002000	64,968	-
84674	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	15003	002000	230,545	-
84675	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	15004	002000	109,031	-
84676	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	15005	002000	60,817	-
84677	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	15008	002000	130,332	-
84678	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA803 Other USD*08-JUL-2023 00.00	010	0000	1823	15011	002000	39,172	-
84679	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA917 Other USD*08-JUL-2023 12.00	010	0000	1860	13945	002000	-	1,415
84680	JUL-23	7/8/2023	Spreadsheet	Other	Reverses "CA917 Other USD*08-JUL-2023 12.00	010	0000	2320	24603	002000	1,415	-
84681	JUL-23	7/9/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	002000	5,023	-
84682	JUL-23	7/9/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	5,023
84683	JUL-23	7/9/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
84737	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1158	9210	05414	012000	267	-
84738	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1158	9230	06111	012000	846	-
84739	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1158	9210	05310	012000	2,970	1,340
84740	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1158	9210	05331	012000	11,899	-
84741	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05310	002000	2,496	-
84742	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05331	002000	14,793	-
84743	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9230	05310	002000	87	-
84744	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	06111	002000	423	-
84745	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9230	06111	002000	7,598	-
84746	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9310	04582	002000	113	-
84747	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1167	9230	06111	002000	14,403	-
84748	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9210	04212	002000	570	-
84749	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9210	05310	002000	545	-
84750	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9210	05331	002000	171	-
84751	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9310	04582	002000	342	-
84752	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1173	9200	06111	002000	8,331	-
84753	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1173	9210	04212	002000	62	-
84754	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1174	8800	02005	002000	97	-
84755	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1174	9200	06111	002000	1,960	-
84756	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1174	9210	04590	002000	14	1
84757	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1209	9230	06111	002000	2,250	-
84758	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9030	05411	012000	2,390	-
84759	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9030	07421	012000	500	-
84760	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	04582	012000	2,797	-
84761	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	04590	012000	7,570	18
84762	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	06111	012000	8,160	-
84763	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	06111	012000	7,398	-
84764	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9030	05411	012000	122	-
84765	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	04582	012000	5	-
84766	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	05310	012000	298	-
84767	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
84768	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1224	9224	05411	012000	30	-
84769	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1224	9030	05413	012000	190	-
84770	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1224	9030	05414	012000	217	-
84771	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1226	9210	06111	012000	449	-
84772	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	4265	05411	002000	16	-
84773	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	05411	002000	149	-
84774	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	05413	002000	122	-
84775	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	05414	002000	1,079	-
84776	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	07499	002000	10	-
84777	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9230	06111	002000	59	-
84778	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9230	07499	002000	23	-
84779	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1234	9210	04590	002000	243	-
84780	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1234	9310	04582	002000	46	-
84781	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1401	9230	06111	002000	820	-
84782	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1402	9230	06111	002000	8,529	-
84783	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1403	9210	07499	002000	48	-
84784	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	03004	002000	61	-
84785	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	04582	002000	154	-
84786	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9310	04582	002000	573	-
84787	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1408	9260	07447	002000	1,317	-
84788	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02005	002000	11	-
84789	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	04582	002000	34	-
84790	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05310	002000	1,518	-
84791	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
84792	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1415	9210	05420	002000	3,190	-
84793	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9202	05411	002000	254	-
84794	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1507	4264	05424	002000	497	-
84795	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
84796	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1822	9210	04201	002000	2,741	-
84797	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1822	9210	07499	002000	49	-
84798	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1833	9230	06111	002000	254	-
84799	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1901	9210	05419	002000	96	-
84800	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1903	9302	07590	002000	3,102	-
84801	JUL-23	7/10/2023	Payables	Reconciled Payments	JUL-23 Reconciled Payments USD	010	0000	1310	10515	002000	27,482,733	27,482,733
84802	JUL-23	7/10/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1310	10518	002000	180,050	10,076
84803	JUL-23	7/10/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10998	002000	32,070	1,604
84804	JUL-23	7/10/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1460	00000	002000	9,008	141,555
84805	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,744,327	78,268
84806	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,502	28,172
84807	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	525,212	-
84808	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,127,753	2,604
84809	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	31,116	98,013
84810	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,931,541	3,129,896
84811	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,215,103	-
84812	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,924,794
84813	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	02865	002000	5,564,556	2,882,342
84814	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	71
84815	JUL-23	7/11/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10408	002000	-	1,073
84816	JUL-23	7/11/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10419	002000	-	1
84817	JUL-23	7/11/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10515	002000	2,897	-
84818	JUL-23	7/11/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1460	00000	002000	5,087	-
84819	JUL-23	7/11/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1840	13838	002000	-	18,244
84820	JUL-23	7/11/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1840	13898	002000	1,976	-
84821	JUL-23	7/11/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21001	002000	6,232,365	1,025,748
84822	JUL-23	7/11/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21069	002000	-	5,195,690
84823	JUL-23	7/11/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2420	24612	002000	-	1,569
84824	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	04201	002000	0	-
84825	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	05411	002000	399	-
84826	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	05413	002000	51	-
84827	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	05414	002000	333	-
84828	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	06111	002000	1,740	-
84829	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	002000	11,859,923	16,365
84830	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1650	13124	002000	1,490	105
84831	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13823	002000	16,744	-
84832	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13838	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
84878	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9030	07499	012000	204	-
84879	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	04582	012000	52	-
84880	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	04590	012000	576	576
84881	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	05411	012000	143	-
84882	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	06111	012000	276	-
84883	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9230	06111	012000	250	-
84884	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9230	04201	012000	1,329	-
84885	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9010	05411	012000	825	-
84886	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9010	05413	012000	511	-
84887	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9010	05414	012000	656	-
84888	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9030	05411	012000	13	-
84889	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9030	04582	012000	391	-
84890	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1226	9320	04201	012000	1,329	-
84891	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1227	9210	05411	020000	17	-
84892	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1227	9210	05413	020000	30	-
84893	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
84894	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	8740	03004	012000	62	-
84895	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9030	05411	012000	844	-
84896	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1234	9310	04582	020000	1	-
84897	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1401	9230	06111	020000	28	-
84898	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1403	9210	07499	020000	2	-
84899	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	8740	03002	020000	1,595	-
84900	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	8740	03004	020000	1,860	-
84901	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	8740	04302	020000	50	-
84902	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	04582	020000	10,885	-
84903	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	05411	020000	91	-
84904	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	05413	020000	258	-
84905	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	05414	020000	258	-
84906	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1408	9320	04201	020000	2,658	-
84907	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	4265	05411	020000	27	-
84908	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	8740	03002	020000	1,364	-
84909	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	8740	03004	020000	1,250	-
84910	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	8740	04302	020000	2,099	-
84911	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02005	020000	337	-
84912	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	04201	020000	1,037	-
84913	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	04582	020000	3,664	-
84914	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05411	020000	422	-
84915	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05413	020000	434	-
84916	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05414	020000	318	-
84917	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1415	9320	04201	020000	9,303	-
84918	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9230	06111	020000	15,189	-
84919	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9230	05413	020000	45	-
84920	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1502	4265	05413	020000	1,071	-
84921	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	4264	30737	020000	8,000	-
84922	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1822	9210	04201	020000	19	-
84923	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1833	9210	05310	020000	46	-
84924	JUL-23	7/11/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1310	10518	020000	1,826,141	519,941
84925	JUL-23	7/11/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10998	020000	716,524	391,486
84926	JUL-23	7/11/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10999	020000	-	320
84927	JUL-23	7/11/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1460	00000	020000	10,786	1,641,707
84928	JUL-23	7/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	020000	5,486,289	59,747
84929	JUL-23	7/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	020000	1,859	14,005
84930	JUL-23	7/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	020000	214,357	-
84931	JUL-23	7/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	020000	5,105,769	50,562
84932	JUL-23	7/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	020000	92,223	89,955
84933	JUL-23	7/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	020000	3,116,892	5,157,949
84934	JUL-23	7/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1389	13869	020000	2,737,666	-
84935	JUL-23	7/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	020000	9,199,915	-
84936	JUL-23	7/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	020000	3,361,114	5,544,037
84937	JUL-23	7/12/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10408	020000	-	5,706,481
84938	JUL-23	7/12/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10515	020000	-	4,857,419
84939	JUL-23	7/12/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1460	00000	020000	1,647	-
84940	JUL-23	7/12/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1840	13838	020000	-	10,944
84941	JUL-23	7/12/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1840	13898	020000	7,877	-
84942	JUL-23	7/12/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21001	020000	18,500,917	883,804
84943	JUL-23	7/12/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21069	020000	-	7,051,793
84944	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	04201	020000	2,925	-
84945	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	06111	020000	259,172	-
84946	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1360	10834	020000	5,000,000	-
84947	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	020000	10,453,420	123,424
84948	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1650	13015	020000	300,000	-
84949	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1650	13124	020000	156,839	-
84950	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13823	020000	4,872	-
84951	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13838	020000	10,944	-
84952	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	020000	1,278,762	17,229,615
84953	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21020	020000	4,530	-
84954	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21020	020000	570	-
84955	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25123	020000	2,453	246,193
84956	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	26503	020000	3,583	-
84957	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2420	27307	012000	3,921	-
84958	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2530	27731	020000	2,041	-
84959	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	4310	30118	020000	1,021	-
84960	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	4310	30157	020000	432	-
84961	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1112	9210	05111	020000	10,339	-
84962	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1128	9230	06111	020000	78	-
84963	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1129	9230	06111	020000	2,935	-
84964	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	05411	020000	63	-
84965	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	05413	020000	1,190	-
84966	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	05414	020000	823	-
84967	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	07499	020000	240	-
84968	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1134	9210	05411	020000	44	-
84969	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9230	06111	020000	5,741	-
84970	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1159	9210	05424	020000	89	-
84971	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1159	9210	06111	020000	175	-
84972	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9230	06111	020000	2,475	-
84973	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
85019	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	1460	00000	002000	291,449	-
85020	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	1460	00000	002000	12,634	-
85021	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	1840	13810	002000	164,055	-
85022	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	1840	13810	012000	102,541	-
85023	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	1840	13811	002000	61	-
85024	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	1840	13811	012000	328	-
85025	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	1840	13812	002000	128	-
85026	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	1840	13812	012000	238	-
85027	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	1840	13826	002000	90,659	-
85028	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	1840	13826	012000	54,699	-
85029	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	1840	13861	002000	43,049	-
85030	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	1840	13861	012000	25,238	-
85031	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21000	002000	-	1,531,514
85032	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21000	012000	-	977,789
85033	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21007	002000	-	11,065
85034	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21007	012000	-	7,732
85035	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21012	002000	-	1,547
85036	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21010	012000	-	1,173
85037	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21011	002000	-	17,774
85038	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21011	012000	-	5,957
85039	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21012	002000	-	213,281
85040	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21012	012000	-	92,253
85041	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21016	002000	-	982
85042	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21016	012000	-	5,453
85043	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21018	002000	-	5,603
85044	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21018	012000	-	1,967
85045	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21020	002000	-	4,530
85046	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21020	012000	-	579
85047	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21028	002000	-	22,032
85048	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21028	012000	-	32,054
85049	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21033	002000	-	90,659
85050	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21033	012000	-	54,699
85051	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21043	002000	-	67,606
85052	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21043	012000	-	73,665
85053	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21045	002000	-	3,456
85054	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21045	012000	-	3,634
85055	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21052	002000	-	2,856
85056	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21052	012000	-	3,087
85057	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21053	002000	-	9,978
85058	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21053	012000	-	8,950
85059	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21054	002000	-	4,011
85060	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21054	012000	-	110
85061	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21178	002000	-	25,048
85062	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21178	012000	-	6,932
85063	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21306	002000	-	43,049
85064	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21306	012000	-	25,238
85065	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21307	002000	-	4,352
85066	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2320	21307	012000	-	1,465
85067	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2360	25102	002000	-	164,055
85068	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2360	25102	012000	-	102,541
85069	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2360	25104	002000	-	61
85070	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2360	25104	012000	-	238
85071	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2360	25107	002000	-	128
85072	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2360	25107	012000	-	328
85073	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2410	27201	002000	-	165,430
85074	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2410	27201	012000	-	102,541
85075	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2410	27204	002000	-	298,412
85076	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2410	27204	012000	-	105,087
85077	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2410	27205	002000	-	2,025
85078	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	0000	2410	27205	012000	-	1,224
85079	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1101	9200	01000	002000	23,911	-
85080	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1102	9200	01000	002000	17,850	-
85081	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1106	9200	07590	002000	32,000	-
85082	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1106	9200	01000	002000	11,558	-
85083	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1107	9200	01000	002000	28,018	-
85084	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1108	9200	01000	002000	32,099	-
85085	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1110	9200	01000	002000	4,194	-
85086	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1112	9200	01000	002000	3,030	-
85087	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1114	9200	01000	002000	12,819	-
85088	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1116	9200	01000	002000	9,793	-
85089	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1117	9200	01000	002000	6,159	-
85090	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1118	9200	01000	002000	14,757	-
85091	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1119	9200	01000	002000	26,423	-
85092	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1120	9200	01000	002000	17,642	-
85093	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1121	9200	01000	002000	25,454	-
85094	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1122	9200	01000	002000	7,742	-
85095	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1123	9200	01000	002000	8,037	-
85096	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1125	9200	01000	002000	43,730	-
85097	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1126	9030	01000	002000	3,462	-
85098	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1126	9200	01000	002000	13,909	-
85099	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1128	9200	01000	002000	59,628	-
85100	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1129	9200	01000	002000	26,106	-
85101	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1130	9200	01000	002000	42,101	-
85102	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1132	9200	01000	002000	4,808	-
85103	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1133	9200	01000	002000	37,730	-
85104	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1134	9030	01000	002000	11,538	-
85105	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1134	9200	01000	002000	43,747	-
85106	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1135	9200	01000	002000	69,933	-
85107	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1135	9200	01001	002000	31,645	-
85108	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1137	9200	01000	002000	150,160	-
85109	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1137	9200	01001	002000	7,975	-
85110	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1141	9200	01000	002000	14,957	-
85111	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1144	9200	01000	002000	39,906	-
85112	JUL-23	7/12/2023</										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
85160	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1401	9200	01000	002000	15,145	-
85161	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1403	9200	01000	002000	30,615	-
85162	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1405	9200	01000	002000	37,765	-
85163	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1407	9200	01000	002000	16,643	-
85164	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1408	9200	01000	002000	24,899	-
85165	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1414	9200	01000	002000	68,265	-
85166	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1415	9200	01000	002000	23,709	-
85167	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1416	9200	01000	002000	42,681	-
85168	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1417	9200	01000	002000	4,999	-
85169	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1501	9200	01000	002000	143,863	-
85170	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1503	4264	01000	002000	1,377	-
85171	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1503	9200	01000	002000	24,297	-
85172	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1504	9200	01000	002000	10,859	-
85173	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1508	9200	01000	002000	17,669	-
85174	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1821	9200	01000	002000	11,858	-
85175	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1822	9200	01000	002000	26,897	-
85176	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1823	9200	01000	002000	11,781	-
85177	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1826	9200	01000	002000	12,650	-
85178	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1827	9200	01000	002000	16,885	-
85179	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1828	9200	01000	002000	8,192	-
85180	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1829	9200	01000	002000	2,796	-
85181	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1831	9200	01000	002000	18,744	-
85182	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1833	9200	01000	002000	23,490	-
85183	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1836	9200	01000	002000	12,284	-
85184	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1836	9200	01001	002000	287	-
85185	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1837	9200	01000	002000	26,233	-
85186	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1837	9200	01001	002000	1,815	-
85187	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1838	9200	01000	002000	36,242	-
85188	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1838	9200	01001	002000	152	-
85189	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1839	9200	01000	002000	11,057	-
85190	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	010	1913	9200	01000	002000	22,292	-
85191	JUL-23	7/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	26,000,070	31,146,588
85192	JUL-23	7/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	28,160,810	26,000,000
85193	JUL-23	7/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,405,317	-
85194	JUL-23	7/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	52,239	-
85195	JUL-23	7/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	302,514
85196	JUL-23	7/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10538	002000	1,635,744	4,152
85197	JUL-23	7/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	2,882,010
85198	JUL-23	7/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	21,000,000
85199	JUL-23	7/13/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	28,689,032	79
85200	JUL-23	7/13/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10408	002000	-	5,896,393
85201	JUL-23	7/13/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10515	002000	109,607	-
85202	JUL-23	7/13/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1460	00000	002000	1,832	-
85203	JUL-23	7/13/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1840	13838	002000	-	15,343
85204	JUL-23	7/13/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21001	002000	7,979,345	270,117
85205	JUL-23	7/13/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21069	002000	-	1,907,752
85206	JUL-23	7/13/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	24612	002000	-	1,179
85207	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	04201	002000	103	-
85208	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	04212	002000	5,054	-
85209	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	06111	002000	17,583	-
85210	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	002000	10,364,832	125,237
85211	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13823	002000	13,124	-
85212	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13823	002000	89,272	-
85213	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13838	002000	15,343	-
85214	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	002000	702,142	13,846,274
85215	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,467,386	-
85216	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21053	002000	4,152	-
85217	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21053	012000	3,776	-
85218	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21054	002000	1,009	-
85219	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21054	012000	35	-
85220	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21178	002000	25,048	-
85221	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21178	002000	6,932	-
85222	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25102	002000	164,055	-
85223	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25102	012000	102,541	-
85224	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25104	002000	61	-
85225	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25104	012000	238	-
85226	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25107	002000	128	-
85227	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25107	012000	328	-
85228	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25123	002000	8,544	190,044
85229	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2410	27201	002000	165,430	-
85230	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2410	27201	012000	102,541	-
85231	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2410	27204	002000	298,419	-
85232	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2410	27204	012000	105,087	-
85233	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2410	27205	002000	2,025	-
85234	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2410	27205	012000	1,224	-
85235	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2530	27728	012000	13,160	-
85236	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2530	27729	002000	18,146	-
85237	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2530	27731	002000	8,195	-
85238	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2530	27795	002000	309,108	154,554
85239	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1107	9210	05111	002000	871	-
85240	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1112	9210	05111	002000	124	-
85241	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1116	9210	05111	002000	322	-
85242	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1118	9210	04201	002000	197	-
85243	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1119	9210	05111	002000	105	-
85244	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1120	9210	05111	002000	16,267	-
85245	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1123	9210	05111	002000	24	-
85246	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1126	9210	05111	002000	73	-
85247	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1128	9230	05111	002000	2,490	-
85248	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1130	9210	05411	002000	392	-
85249	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1132	9210	04121	002000	9,977	-
85250	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1132	9302	04120	002000	416	-
85251	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1132	9302	04121	002000	1,289	-
85252	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9320	04212	002000	300	-
85253	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1154	9210	05111	002000	230	-
85254	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1158					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
85301	JUL-23	7/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	48,083	203,562
85302	JUL-23	7/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11391	002000	4,042,894	2,236,984
85303	JUL-23	7/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	1,572,673	2,185,522
85304	JUL-23	7/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	8,052,737
85305	JUL-23	7/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13848	002000	108,428	-
85306	JUL-23	7/13/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	2,488,883	3,374,639
85307	JUL-23	7/14/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10515	002000	10	7,890
85308	JUL-23	7/14/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21001	002000	12,117,973	1,171,616
85309	JUL-23	7/14/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21069	002000	-	10,938,466
85310	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	05411	012000	39	-
85311	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	06111	002000	3,089	-
85312	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1310	21059	002000	10,388,822	-
85313	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1360	10834	002000	53,000,000	-
85314	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	002000	12,495,324	426,242
85315	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13838	002000	10,627	-
85316	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21033	002000	704,034	77,157,763
85317	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21018	012000	17,774	-
85318	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21011	012000	5,967	-
85319	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21012	002000	213,281	-
85320	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21012	012000	92,253	-
85321	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21016	002000	982	-
85322	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21016	012000	5,453	-
85323	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21028	002000	22,032	-
85324	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21028	012000	32,054	-
85325	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21033	002000	90,659	-
85326	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21033	012000	54,699	-
85327	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21307	002000	4,353	-
85328	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21307	012000	1,465	-
85329	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25123	002000	5,404	121,364
85330	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1101	4265	05415	002000	640	-
85331	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1101	9210	05420	002000	344	-
85332	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1101	9210	05411	002000	11,456	4,528
85333	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1118	9320	04201	002000	7	-
85334	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1128	9230	06111	002000	84	-
85335	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9230	06111	002000	43	-
85336	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9310	04582	002000	275	-
85337	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9210	04582	002000	112	-
85338	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1154	9210	05424	002000	3,500	-
85339	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1159	9210	05411	002000	65	-
85340	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1159	9210	05424	002000	316	-
85341	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1161	9210	05411	002000	79	-
85342	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05331	002000	2,076	-
85343	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9210	05331	002000	16,333	-
85344	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9210	05376	002000	13,142	-
85345	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9310	04582	002000	862	-
85346	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
85347	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1174	9210	05376	002000	14,909	-
85348	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1174	9210	05376	002000	428	-
85349	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1175	9210	05331	002000	2,201	-
85350	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	04582	012000	20,542	-
85351	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	04582	012000	722	-
85352	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1227	9210	05411	002000	162	-
85353	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	05411	002000	35	-
85354	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	05413	002000	126	-
85355	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	06111	002000	19,288	-
85356	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9230	06111	002000	44	-
85357	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1234	9210	04582	002000	112	-
85358	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1405	9320	04201	002000	7	-
85359	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1408	9260	07447	002000	1,965	-
85360	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	4265	05411	002000	22	-
85361	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02005	002000	298	-
85362	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	04582	002000	4,497	-
85363	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05411	002000	62	-
85364	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05413	002000	431	-
85365	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1417	9210	05411	002000	642	-
85366	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	4265	05413	002000	943	-
85367	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	4265	05414	002000	961	-
85368	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	4265	05415	002000	335	-
85369	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9230	06121	002000	176,671	-
85370	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1502	4265	04112	002000	57,063	-
85371	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1502	4265	05413	002000	805	-
85372	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1502	9210	05415	002000	75	-
85373	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1833	9210	04201	002000	3	-
85374	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1838	4264	05411	002000	76	-
85375	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1903	9230	06121	002000	209,539	-
85376	JUL-23	7/14/2023	Payables	Reconciled Payments	JUL-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,311,214	1,311,214
85377	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	7,753	-
85378	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	10,260	-
85379	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,670	-
85380	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	4,868	-
85381	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,665	-
85382	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,203	-
85383	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	828	-
85384	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,101	-
85385	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	92	-
85386	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	122	-
85387	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	794	-
85388	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	389	-
85389	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,252	-
85390	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,655	-
85391	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	952	-
85392	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,266	-
85393	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	60	-
85394	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	73	-
85395	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,135	-
85396	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	7,752</

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
85442	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	55
85443	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	73
85444	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	36	-
85445	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	21	-
85446	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	8
85447	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	26
85448	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	13
85449	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	184
85450	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	141
85451	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	10
85452	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	8
85453	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13877	002000	-	10
85454	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13878	002000	-	8
85455	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
85456	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	6
85457	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13897	002000	-	0
85458	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	6	-
85459	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	4081	01256	002000	29	-
85460	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9200	01013	002000	363	-
85461	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9250	01293	002000	0	-
85462	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01253	002000	61	-
85463	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01259	002000	13	-
85464	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01265	002000	7	-
85465	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01268	002000	1	-
85466	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01271	002000	2	-
85467	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01291	002000	10	-
85468	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01292	002000	8	-
85469	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1167	9200	01014	002000	-	363
85470	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	4081	01256	002000	33	-
85471	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9250	01293	002000	1	-
85472	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01253	002000	70	-
85473	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01259	002000	15	-
85474	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01265	002000	8	-
85475	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01268	002000	1	-
85476	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01271	002000	3	-
85477	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01291	002000	11	-
85478	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01292	002000	37	-
85479	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	4081	01256	002000	1	-
85480	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9250	01293	002000	1	-
85481	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01253	002000	77	-
85482	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01259	002000	17	-
85483	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01265	002000	1	-
85484	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01268	002000	1	-
85485	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01271	002000	3	-
85486	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01291	002000	12	-
85487	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01292	002000	10	-
85488	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	45,877	-
85489	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	60,853	-
85490	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	5,995	-
85491	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	685
85492	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	685	-
85493	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	37,951
85494	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	10,035	-
85495	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	3,728
85496	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8700	01002	002000	-	88
85497	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8700	01011	002000	88	-
85498	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,103
85499	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	281	-
85500	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	7,153
85501	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1146	9200	01002	002000	-	121
85502	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1146	9200	01011	002000	121	-
85503	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	002000	-	470
85504	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	60,834
85505	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	46,679	-
85506	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	287
85507	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	287	-
85508	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01002	002000	363	-
85509	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	15,714
85510	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	1,249
85511	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01006	002000	-	416
85512	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	1,184
85513	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01006	002000	416	-
85514	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	4,392
85515	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01006	002000	-	459
85516	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	1,887	-
85517	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	831
85518	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01006	002000	459	-
85519	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	506
85520	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	1,350
85521	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1212	9200	01012	012000	-	1,131
85522	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1215	9200	01012	012000	-	3,569
85523	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	002000	-	27,250
85524	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	936
85525	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1414	9200	01002	002000	-	19
85526	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1414	9200	01011	002000	19	-
85527	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1836	9200	01012	002000	-	287
85528	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	1,815
85529	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1838	9200	01012	002000	-	152
85530	JUL-23	7/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	1,496
85531	JUL-23	7/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	-	816
85532	JUL-23	7/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	-	1,874
85533	JUL-23	7/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05415	002000	-	14,728
85534	JUL-23	7/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	14,560
85535	JUL-23	7/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	49,715,646
85536	JUL-23	7/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	50,047,902	-
85537	JUL-23	7/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	-	20,467
85538	JUL-23	7/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1200	9200	01002	002000	-	144,316
85539	JUL-23	7/14/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1310	10518	002000	195,819	-
85540	JUL-23	7/14/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10998	002000	179,	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
85724	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1226	9210	06111	012000	8,400	-
85725	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1227	9210	06111	012000	5	-
85726	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9210	06111	012000	4,464	-
85727	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1408	9260	07447	002000	2,774	-
85728	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	4265	05411	002000	6	-
85729	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02005	002000	19,158	8,826
85730	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	04582	002000	214	-
85731	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05010	002000	3,682	-
85732	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05411	002000	2,423	-
85733	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05413	002000	74	-
85734	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	07499	002000	23	-
85735	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	04201	002000	294	-
85736	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1417	9210	05411	002000	171	-
85737	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9302	06111	002000	5,099	-
85738	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	4264	05411	002000	19	-
85739	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	4264	05413	002000	10	-
85740	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	4264	05414	002000	33	-
85741	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	4264	07495	002000	0	-
85742	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	4264	07499	002000	0	-
85743	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	9210	05411	002000	361	-
85744	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	9210	05413	002000	187	-
85745	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	9210	05414	002000	630	-
85746	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	9210	07495	002000	7	-
85747	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	9210	07499	002000	7	-
85748	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1504	9210	05417	002000	240	-
85749	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9310	04582	002000	225	-
85750	JUL-23	7/17/2023	Receipts	Receipts	JUL-23 Receipts USD	010	1456	1330	10518	002000	89,084	-
85751	JUL-23	7/17/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10998	002000	33,946	105,914
85752	JUL-23	7/17/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1460	00000	002000	-	17,126
85753	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,818,317	48,851
85754	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	10,645	31,994
85755	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,198,389	751
85756	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	635,920	629,900
85757	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,360,724	2,199,248
85758	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,324,169	-
85759	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,821,780
85760	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	13840	13869	002000	3,253,822	1,869,461
85761	JUL-23	7/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	33,000,000	43,337,178
85762	JUL-23	7/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	110,205,950	33,000,000
85763	JUL-23	7/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	18,044,365	-
85764	JUL-23	7/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	139,381	-
85765	JUL-23	7/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,000,121
85766	JUL-23	7/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	6,016,078	19,240,129
85767	JUL-23	7/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	10,875,792
85768	JUL-23	7/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	16,332,037
85769	JUL-23	7/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	72
85770	JUL-23	7/18/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	-	67,761,293
85771	JUL-23	7/18/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	25,093,702	-
85772	JUL-23	7/18/2023	GTreasury	Treasury	Treasury USD	010	0000	2370	26916	002000	15,566	-
85773	JUL-23	7/18/2023	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	12,585
85774	JUL-23	7/18/2023	GTreasury	Treasury	Treasury USD	010	1228	9030	04130	012000	44,164	-
85775	JUL-23	7/18/2023	Payments	Payments	JUL-23 Payments USD	010	0000	1310	10408	002000	10,246	25,555
85776	JUL-23	7/18/2023	Payments	Payments	JUL-23 Payments USD	010	0000	1310	10515	002000	2,539	-
85777	JUL-23	7/18/2023	Payments	Payments	JUL-23 Payments USD	010	0000	1460	00000	002000	1,878	-
85778	JUL-23	7/18/2023	Payments	Payments	JUL-23 Payments USD	010	0000	1840	13838	002000	-	36,568
85779	JUL-23	7/18/2023	Payments	Payments	JUL-23 Payments USD	010	0000	1840	13898	002000	59	-
85780	JUL-23	7/18/2023	Payments	Payments	JUL-23 Payments USD	010	0000	21001	21001	002000	8,770,649	1,528,529
85781	JUL-23	7/18/2023	Payments	Payments	JUL-23 Payments USD	010	0000	2320	21069	002000	76,194	7,270,913
85782	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	05411	002000	456	-
85783	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	05413	002000	2,180	-
85784	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	05414	002000	1,664	-
85785	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	05415	002000	104,066	-
85786	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	06111	012000	8,310	-
85787	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	002000	12,785,800	105,271
85788	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1650	13124	002000	122,971	-
85789	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13838	002000	36,568	-
85790	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,952,730	16,505,831
85791	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,468,970	-
85792	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25123	002000	3,103	289,175
85793	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2420	27386	002000	-	10,246
85794	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2530	27729	002000	313,092	-
85795	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2530	27730	002000	-	176,857
85796	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1107	9302	04127	002000	7,810	-
85797	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9230	06111	002000	18,609	-
85798	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1112	9210	05215	002000	2,970	-
85799	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1125	9210	05411	002000	25	-
85800	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1125	9210	05415	002000	369	-
85801	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1128	9230	06111	002000	4,135	-
85802	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	05411	002000	83	-
85803	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	05413	002000	573	-
85804	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1135	9200	06111	002000	57,961	-
85805	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1135	9210	06111	012000	3,739	-
85806	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05310	002000	32	-
85807	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	07499	002000	48	-
85808	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9230	06111	002000	104,330	-
85809	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9310	04582	002000	313	-
85810	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05424	002000	2,101	-
85811	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9210	04590	002000	111	-
85812	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9210	05310	002000	42	-
85813	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9230	06111	002000	2,139	-
85814	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1173	9230	06111	002000	977	-
85815	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1174	9210	05215	002000	22,992	-
85816	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1174	9210	04590	002000	2,213	-
85817	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1174	9210	05376	002000	5,666	-
85818	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1209	9210	05426	002000	179	-
85819	JUL-23	7/18/2023	Payments	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9030				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
85865	JUL-23	7/19/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	1,156,854	3,932,577
85866	JUL-23	7/19/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	-	2,425,939
85867	JUL-23	7/19/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	40,000,000
85868	JUL-23	7/19/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	24,379,095	-
85869	JUL-23	7/19/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10408	002000	-	1,566,477
85870	JUL-23	7/19/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10515	002000	25,098	1,635,211
85871	JUL-23	7/19/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21001	002000	8,154,719	903,987
85872	JUL-23	7/19/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21069	002000	-	4,074,143
85873	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	06111	002000	2,581	-
85874	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	06111	012000	289	-
85875	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	002000	6,892,139	77,123
85876	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1310	10515	002000	300,000	-
85877	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1650	13124	012000	238,794	-
85878	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13823	002000	115,000	115,000
85879	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13838	002000	15,710	-
85880	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,072,116	8,368,520
85881	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	002000	8,650	207,696
85882	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2420	27386	002000	12,585	-
85883	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2530	27731	002000	15,000	15,000
85884	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	4081	30106	002000	28,828	-
85885	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9230	06111	002000	28,728	23,856
85886	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9230	06111	002000	3,904	-
85887	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1156	9230	06111	012000	127	-
85888	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	07499	002000	2	-
85889	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9230	06111	002000	128	-
85890	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9310	04582	002000	11	-
85891	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9230	06111	002000	72	-
85892	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1175	9230	06111	002000	33	-
85893	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1174	8520	06111	002000	779	-
85894	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9010	05411	012000	57	-
85895	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	04040	012000	31,980	-
85896	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	04582	002000	3,949	-
85897	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	05010	012000	150	-
85898	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1226	9210	06111	012000	10,752	-
85899	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9210	06111	012000	95	-
85900	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	06111	002000	3,362	-
85901	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1405	9210	05411	002000	10,500	-
85902	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1405	9210	05411	002000	697	-
85903	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	04582	002000	104	-
85904	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	4265	05411	002000	12	-
85905	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02005	002000	1,999	999
85906	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05411	002000	2,100	-
85907	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	07499	002000	22	-
85908	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9210	05411	002000	161	-
85909	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9210	05413	002000	123	-
85910	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9210	05414	002000	1,560	-
85911	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9210	05415	002000	5,099	-
85912	JUL-23	7/19/2023	Payables	Reconciled Payments	JUL-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,042,275	1,042,275
85913	JUL-23	7/19/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1310	10518	002000	289,658	204,921
85914	JUL-23	7/19/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10998	002000	245,043	54,358
85915	JUL-23	7/19/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1460	00000	002000	278,423	-
85916	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,046,486	275,223
85917	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,809	85,045
85918	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	158,756	23,681
85919	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,282,418	3,792
85920	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	37,914	43,695
85921	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,332,697	2,284,596
85922	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,337,642	-
85923	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	5,706,847	-
85924	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,081,313	2,094,492
85925	JUL-23	7/20/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10408	002000	-	41,413
85926	JUL-23	7/20/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10515	002000	389	-
85927	JUL-23	7/20/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1460	00000	002000	8,385	-
85928	JUL-23	7/20/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1840	13838	002000	-	27,835
85929	JUL-23	7/20/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21001	002000	2,430,089	259,249
85930	JUL-23	7/20/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21069	002000	-	2,110,365
85931	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	06111	002000	4,105	-
85932	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	002000	19,563,487	48,899
85933	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13827	002000	28,402	-
85934	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13838	002000	12,126	-
85935	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13860	002000	20,025	-
85936	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,261,089	22,014,002
85937	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21007	002000	22,311	11,065
85938	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21007	012000	7,732	-
85939	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21010	002000	1,547	-
85940	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21010	012000	1,173	-
85941	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21053	002000	1,212	-
85942	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21053	012000	4,608	-
85943	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21054	002000	682	-
85944	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21054	012000	35	-
85945	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25102	012000	158	-
85946	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25123	002000	5,729	74,379
85947	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2410	27201	012000	158	-
85948	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2410	27204	012000	186	-
85949	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2530	27731	002000	2,384	-
85950	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2530	27795	002000	155,816	-
85951	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1128	9230	06111	002000	2,579	-
85952	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1129	9210	05411	002000	140	-
85953	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9230	06111	002000	132	-
85954	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1144	9210	05411	002000	75	-
85955	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1156	9210	07499	012000	49	-
85956	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05413	002000	1,036	-
85957	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05331	002000	4	-
85958	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9230	06111	002000	5,893	-
85959	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	01						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
86006	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1117	4081	01213	002000	361	-
86007	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1118	4081	01213	002000	835	-
86008	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1119	4081	01213	002000	1,451	-
86009	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1120	4081	01213	002000	952	-
86010	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1121	4081	01213	002000	1,576	-
86011	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1122	4081	01213	002000	673	-
86012	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1123	4081	01213	002000	474	-
86013	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1125	4081	01213	002000	3,192	-
86014	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1126	4081	01213	002000	1,050	-
86015	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1128	4081	01213	002000	3,787	-
86016	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1129	4081	01213	002000	1,580	-
86017	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1130	4081	01213	002000	2,784	-
86018	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1132	4081	01213	002000	305	-
86019	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1133	4081	01213	002000	1,978	-
86020	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1134	4081	01213	002000	3,594	-
86021	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1135	4081	01213	002000	5,401	-
86022	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1137	4081	01213	002000	9,857	-
86023	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1141	4081	01213	002000	984	-
86024	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1144	4081	01213	002000	2,151	-
86025	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1145	4081	01213	002000	765	-
86026	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1150	4081	01213	002000	1,172	-
86027	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1153	4081	01213	002000	1,613	-
86028	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1154	4081	01213	002000	4,262	-
86029	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1155	4081	01213	002000	629	-
86030	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1156	4081	01213	012000	5,517	-
86031	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1159	4081	01213	002000	954	-
86032	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1161	4081	01213	002000	973	-
86033	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1164	4081	01213	002000	2,981	-
86034	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1167	4081	01213	002000	2,888	-
86035	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1172	4081	01213	002000	3,143	-
86036	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1173	4081	01213	002000	359	-
86037	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1174	4081	01213	002000	475	-
86038	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1175	4081	01213	002000	883	-
86039	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1201	4081	01213	002000	2,530	-
86040	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1209	4081	01213	002000	2,664	-
86041	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1212	4081	01213	012000	40,778	-
86042	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1215	4081	01213	002000	12,700	-
86043	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1216	4081	01213	002000	1,140	-
86044	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1221	4081	01213	002000	555	-
86045	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1224	4081	01213	012000	2,116	-
86046	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1226	4081	01213	012000	3,235	-
86047	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1227	4081	01213	002000	3,721	-
86048	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1228	4081	01213	012000	8,257	-
86049	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1229	4081	01213	002000	4,216	-
86050	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1230	4081	01213	002000	540	-
86051	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1231	4081	01213	002000	3,108	-
86052	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1233	4081	01213	002000	2,610	-
86053	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1234	4081	01213	002000	1,977	-
86054	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1401	4081	01213	002000	893	-
86055	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1403	4081	01213	002000	1,437	-
86056	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1405	4081	01213	002000	2,223	-
86057	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1407	4081	01213	002000	1,425	-
86058	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1408	4081	01213	002000	1,426	-
86059	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1414	4081	01213	002000	4,023	-
86060	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1415	4081	01213	002000	1,323	-
86061	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1416	4081	01213	002000	2,563	-
86062	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1417	4081	01213	002000	295	-
86063	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1501	4081	01213	002000	8,913	-
86064	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1503	4081	01213	002000	1,071	-
86065	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1504	4081	01213	002000	646	-
86066	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1508	4081	01213	002000	1,180	-
86067	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1821	4081	01213	002000	52	-
86068	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1822	4081	01213	002000	306	-
86069	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1823	4081	01213	002000	692	-
86070	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1826	4081	01213	002000	656	-
86071	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1827	4081	01213	002000	484	-
86072	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1828	4081	01213	002000	411	-
86073	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1831	4081	01213	002000	1,597	-
86074	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1833	4081	01213	002000	725	-
86075	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1836	4081	01213	002000	921	-
86076	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1837	4081	01213	002000	1,413	-
86077	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1838	4081	01213	002000	2,271	-
86078	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1839	4081	01213	002000	628	-
86079	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1913	4081	01213	002000	1,178	-
86080	JUL-23	7/20/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	2,912,000
86081	JUL-23	7/20/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	010	1904	9260	07452	002000	2,912,000	-
86082	JUL-23	7/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	11,000,000	13,875,219
86083	JUL-23	7/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	11,591,715	11,000,000
86084	JUL-23	7/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,572,014	-
86085	JUL-23	7/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	34,343	-
86086	JUL-23	7/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	345,889
86087	JUL-23	7/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10538	002000	2,532,832	8,223,169
86088	JUL-23	7/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	3,435,988
86089	JUL-23	7/21/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	2,000,000
86090	JUL-23	7/21/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	108,884
86091	JUL-23	7/21/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	11,268,862	-
86092	JUL-23	7/21/2023	GTreasury	Treasury	Treasury USD	010	0000	2420	27398	002000	-	10,616
86093	JUL-23	7/21/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10408	002000	-	3,732,810
86094	JUL-23	7/21/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10515	002000	91,994	-
86095	JUL-23	7/21/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1460	00000	002000	-	0
86096	JUL-23	7/21/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1840	13838	002000	-	7,556
86097	JUL-23	7/21/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21001	002000	22,361,289	9,252,500
86098	JUL-23	7/21/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21069	002000	-	9,460,417
86099	JUL-23	7/21/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2360	25123	002000	0	-
86100	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	06111	002000	47,999	-
86101	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1310	10468	002000	1,586	-
86102	JUL-											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
86147	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9210	05411	002000	499	-
86148	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9210	05413	002000	2,525	-
86149	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9210	05414	002000	1,258	-
86150	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9210	07499	002000	220	-
86151	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1823	9210	05411	002000	58	-
86152	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1839	9210	05411	002000	47	-
86153	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1908	9230	002000	002000	33,994	-
86154	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1908	9230	07497	002000	34	-
86155	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1954	9210	05411	002000	429	-
86156	JUL-23	7/21/2023	Payables	Reconciled Payments	JUL-23 Reconciled Payments USD	010	0000	1310	10515	002000	786,396	786,396
86157	JUL-23	7/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	2,238,821	59,922
86158	JUL-23	7/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10515	002000	49,803	81
86159	JUL-23	7/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	3,130,851	7,583
86160	JUL-23	7/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	47,549	63,541
86161	JUL-23	7/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	2,801,637	3,144,476
86162	JUL-23	7/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	1,783,100	-
86163	JUL-23	7/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13838	002000	-	7,986,080
86164	JUL-23	7/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	3,598,404	2,289,039
86165	JUL-23	7/21/2023	Spreadsheet	Adjustment	AP201 Adjustment USD	010	0000	2320	21001	002000	-	13,913
86166	JUL-23	7/21/2023	Spreadsheet	Adjustment	AP201 Adjustment USD	010	0000	2320	21069	002000	13,913	-
86167	JUL-23	7/21/2023	Spreadsheet	Adjustment	AP202 Adjustment USD	010	0000	1460	00000	002000	50	-
86168	JUL-23	7/21/2023	Spreadsheet	Adjustment	AP202 Adjustment USD	010	0000	1840	13838	002000	-	50
86169	JUL-23	7/21/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	010	0000	1840	13820	002000	6,315	-
86170	JUL-23	7/21/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	6,315
86171	JUL-23	7/21/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	57,416
86172	JUL-23	7/21/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	1908	9260	07489	002000	57,416	-
86173	JUL-23	7/21/2023	Spreadsheet	NSC	BN112 NSC USD	010	0000	2530	002000	002000	-	364,962
86174	JUL-23	7/21/2023	Spreadsheet	NSC	BN112 NSC USD	010	1908	9260	07492	002000	364,962	-
86175	JUL-23	7/21/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1080	00000	002000	15,466	-
86176	JUL-23	7/21/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1089	00000	002000	-	15,466
86177	JUL-23	7/21/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1829	13780	002000	15,466	-
86178	JUL-23	7/21/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4039	30007	002000	-	15,466
86179	JUL-23	7/21/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4039	30007	002000	15,466	-
86180	JUL-23	7/21/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4269	01289	002000	-	15,466
86181	JUL-23	7/22/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	002000	62,608	-
86182	JUL-23	7/22/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,104	64,712
86183	JUL-23	7/22/2023	Payables	Reconciled Payments	JUL-23 Reconciled Payments USD	010	0000	10515	002000	002000	269,909	269,909
86184	JUL-23	7/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	372	-
86185	JUL-23	7/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	8,287	20,545
86186	JUL-23	7/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	286,039	350
86187	JUL-23	7/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	1,695,007	-
86188	JUL-23	7/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	1,968,809
86189	JUL-23	7/22/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	002000	1,151,569	-
86190	JUL-23	7/23/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	002000	191,113	1,342,683
86191	JUL-23	7/23/2023	Payables	Reconciled Payments	JUL-23 Reconciled Payments USD	010	0000	1310	10515	002000	113,574	113,574
86192	JUL-23	7/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	-	1,436
86193	JUL-23	7/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	139,489	108
86194	JUL-23	7/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	1,425,503	-
86195	JUL-23	7/23/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	1,563,448
86196	JUL-23	7/24/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	002000	-	45,531
86197	JUL-23	7/24/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	012000	-	26,282
86198	JUL-23	7/24/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2103	21033	002000	45,531	-
86199	JUL-23	7/24/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	012000	26,282	-
86200	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	0000	2360	25102	002000	85,598	-
86201	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	0000	2360	25102	012000	45,622	-
86202	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1101	4081	01213	002000	-	919
86203	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1102	4081	01213	002000	-	444
86204	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1106	4081	01213	002000	-	667
86205	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1107	4081	01213	002000	-	1,360
86206	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1108	4081	01213	002000	-	1,234
86207	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1110	4081	01213	002000	-	161
86208	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1111	4081	01213	002000	-	117
86209	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1114	4081	01213	002000	-	376
86210	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1116	4081	01213	002000	-	237
86211	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1117	4081	01213	002000	-	376
86212	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1118	4081	01213	002000	-	667
86213	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1119	4081	01213	002000	-	996
86214	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1120	4081	01213	002000	-	979
86215	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1121	4081	01213	002000	-	979
86216	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1122	4081	01213	002000	-	298
86217	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1123	4081	01213	002000	-	1,619
86218	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1125	4081	01213	002000	-	1,563
86219	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1126	4081	01213	002000	-	675
86220	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1128	4081	01213	002000	-	2,293
86221	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1129	4081	01213	002000	-	1,003
86222	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1130	4081	01213	002000	-	1,619
86223	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1132	4081	01213	002000	-	1,086
86224	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1133	4081	01213	002000	-	1,451
86225	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1134	4081	01213	002000	-	2,560
86226	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1135	4081	01213	002000	-	3,080
86227	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1137	4081	01213	002000	-	5,759
86228	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1154	4081	01213	002000	-	767
86229	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1144	4081	01213	002000	-	1,534
86230	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1145	4081	01213	002000	-	502
86231	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1150	4081	01213	002000	-	827
86232	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1153	4081	01213	002000	-	1,073
86233	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1152	4081	01213	002000	-	2,794
86234	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1155	4081	01213	002000	-	410
86235	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1156	4081	01213	012000	-	3,066
86236	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1157	4081	01213	002000	-	296
86237	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-	010	1159	4081	01213	002000	-	614
86238	JUL-23	7/24/2023	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
86429	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1403	4081	01215	020000	-	3
86430	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1405	4081	01215	020000	-	3
86431	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1407	4081	01215	020000	-	1
86432	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1408	4081	01215	020000	-	2
86433	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1414	4081	01215	020000	-	6
86434	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1415	4081	01215	020000	-	2
86435	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1416	4081	01215	020000	-	4
86436	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1417	4081	01215	020000	-	0
86437	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1501	4081	01215	020000	-	13
86438	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1503	4081	01215	020000	-	2
86439	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1504	4081	01215	020000	-	1
86440	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1508	4081	01215	020000	-	2
86441	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1821	4081	01215	020000	-	2
86442	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1822	4081	01215	020000	-	2
86443	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1823	4081	01215	020000	-	1
86444	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1826	4081	01215	020000	-	1
86445	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1827	4081	01215	020000	-	2
86446	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1828	4081	01215	020000	-	1
86447	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1829	4081	01215	020000	-	0
86448	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1831	4081	01215	020000	-	2
86449	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1833	4081	01215	020000	-	2
86450	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1836	4081	01215	020000	-	1
86451	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1837	4081	01215	020000	-	2
86452	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1838	4081	01215	020000	-	3
86453	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1839	4081	01215	020000	-	1
86454	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1913	4081	01215	020000	-	2
86455	JUL-23	7/24/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10408	020000	-	8,389,879
86456	JUL-23	7/24/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10419	020000	-	873
86457	JUL-23	7/24/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1310	10515	020000	150	5,853,638
86458	JUL-23	7/24/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1460	00000	020000	198,510	11,338
86459	JUL-23	7/24/2023	Payables	Payments	JUL-23 Payments USD	010	0000	1840	13838	020000	-	12,384
86460	JUL-23	7/24/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21001	020000	45,405,183	2,368,601
86461	JUL-23	7/24/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	21069	020000	-	28,966,980
86462	JUL-23	7/24/2023	Payables	Payments	JUL-23 Payments USD	010	0000	2320	24612	020000	-	150
86463	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	02001	020000	31	-
86464	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	06111	020000	27,811	-
86465	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	07590	020000	175	-
86466	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1310	10468	020000	931	-
86467	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	020000	21,708,127	20,609
86468	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1650	13124	020000	78,437	-
86469	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13823	020000	78,365	-
86470	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1940	13838	020000	12,384	-
86471	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	020000	1,448,113	23,010,617
86472	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25123	020000	35,197	509,424
86473	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2410	27204	020000	2,010	-
86474	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2410	27205	020000	400	-
86475	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2420	27386	020000	10,611	-
86476	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2530	27731	020000	2,616	-
86477	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1102	4265	07499	020000	42	-
86478	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1106	9210	05010	020000	16	-
86479	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1107	9210	05010	020000	79	-
86480	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1107	9210	05411	020000	246	-
86481	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9210	05111	020000	27	-
86482	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9210	05411	020000	324	-
86483	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9210	07499	020000	25	-
86484	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1110	9210	05010	020000	23	-
86485	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1110	9210	05420	020000	53	-
86486	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1112	9210	05411	020000	938	-
86487	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1114	9210	04212	020000	32	-
86488	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1114	9210	05010	020000	479	-
86489	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1114	9210	05411	020000	7	7
86490	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1116	9210	02000	020000	175	-
86491	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1116	9210	05111	020000	24	-
86492	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1118	8740	03004	020000	24	-
86493	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1118	9210	05411	020000	169	-
86494	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1119	9210	05111	020000	17	-
86495	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1119	9210	05411	020000	416	-
86496	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1120	9210	05010	020000	49	-
86497	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1120	9210	05411	020000	246	-
86498	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1121	9210	05411	020000	437	-
86499	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1125	9210	05411	020000	437	-
86500	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1125	9210	05411	020000	25,000	-
86501	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1126	9210	05010	020000	162	-
86502	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1126	9210	05411	020000	386	-
86503	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1128	9210	05411	020000	1,039	-
86504	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1129	9210	05411	020000	920	-
86505	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1129	9210	05411	020000	4,027	-
86506	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1130	9210	05377	020000	23	-
86507	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1130	9210	05411	020000	176	-
86508	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1130	9210	07499	020000	6	-
86509	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1134	9210	05010	020000	414	-
86510	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1134	9210	05411	020000	463	-
86511	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1134	9210	07499	020000	25	-
86512	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1135	9210	07499	020000	1,197	-
86513	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9210	04201	020000	40	-
86514	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9210	05415	020000	150	-
86515	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9210	05411	020000	395	-
86516	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9320	04201	020000	75	-
86517	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1141	9210	05411	020000	444	-
86518	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1144	9210	05010	020000	114	-
86519	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1144	9210	05111	020000	25	-
86520	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1144	9210	05411	020000	417	-
86521	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1145	9210	05411	020000	443	-
86522	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1145	9210	07499	020000	75	-
86523	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1150	9210	05411	020000	145	-
86524	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1150	9210	07499	020000	5	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
86570	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1405	9210	05010	020000	60	-
86571	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1405	9210	05411	020000	607	-
86572	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	04582	020000	133	-
86573	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	05010	020000	193	-
86574	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	05111	020000	15	-
86575	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	05411	020000	397	-
86576	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1408	9260	07447	020000	2,754	-
86577	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	4265	05411	020000	69	-
86578	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02005	020000	2,550	-
86579	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02006	020000	867	-
86580	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	04582	020000	272	-
86581	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05010	020000	1,562	-
86582	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05111	020000	1,632	-
86583	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05411	020000	569	-
86584	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05413	020000	47	-
86585	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	07499	020000	17	-
86586	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	04590	020000	17	-
86587	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1416	9210	02005	020000	9	-
86588	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1416	9210	05010	020000	60	-
86589	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1416	9210	05411	020000	607	-
86590	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1417	9210	05411	020000	959	-
86591	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	4265	05010	020000	85	-
86592	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9210	02006	020000	392	-
86593	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9210	05010	020000	902	60
86594	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9210	05111	020000	210	-
86595	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9302	07590	020000	35	-
86596	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	9210	05377	020000	48	-
86597	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1504	9210	06111	020000	3,849	-
86598	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1822	9210	07499	020000	102	-
86599	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1823	9210	07499	020000	96	-
86600	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1831	9210	07499	020000	59	-
86601	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1833	9210	04201	020000	271	-
86602	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1836	9210	04201	020000	56	-
86603	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1836	9210	07499	020000	194	-
86604	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1838	9210	07499	020000	17	-
86605	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1913	9210	05411	020000	397	-
86606	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	020000	3,538,481	50,530
86607	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	020000	51,425	41,727
86608	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	020000	60,993	-
86609	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	020000	4,119,227	3,544
86610	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	020000	186,118	1,025,129
86611	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	020000	5,714,053	4,125,096
86612	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	020000	2,363,996	-
86613	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	020000	-	11,436,415
86614	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	020000	4,234,450	3,585,911
86615	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	020000	-	392
86616	JUL-23	7/24/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1460	00000	020000	805,857	-
86617	JUL-23	7/24/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1650	13067	020000	-	821,880
86618	JUL-23	7/24/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	020000	9,999	-
86619	JUL-23	7/24/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	012000	6,024	-
86620	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1650	13211	020000	-	5,000
86621	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13212	020000	-	89,715
86622	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13212	020000	-	46,880
86623	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1890	19100	020000	-	13,988
86624	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13521	020000	-	4,641
86625	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13530	020000	-	6,266
86626	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13534	020000	-	11,994
86627	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13535	020000	-	14,907
86628	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13536	020000	-	23,538
86629	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13537	020000	-	34,798
86630	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13539	020000	-	17,930
86631	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13540	020000	-	13,428
86632	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13541	020000	-	40,261
86633	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13542	020000	-	14,637
86634	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13543	020000	-	40,912
86635	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13546	020000	-	17,604
86636	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13547	020000	-	14,868
86637	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13548	020000	-	21,137
86638	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13536	020000	29,779	-
86639	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13541	020000	28,602	-
86640	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13521	020000	-	3,688
86641	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13530	020000	-	3,378
86642	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13534	020000	-	3,578
86643	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13535	020000	-	2,611
86644	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13536	020000	-	2,611
86645	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13537	020000	-	11,458
86646	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13539	020000	-	8,350
86647	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13540	020000	-	4,925
86648	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13541	020000	-	1,500
86649	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13542	020000	-	1,028
86650	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13543	020000	-	21,048
86651	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13546	020000	-	10,599
86652	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13547	020000	-	5,750
86653	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13548	020000	-	5,600
86654	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30129	020000	3,378	-
86655	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30134	020000	8,328	-
86656	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30159	020000	6,266	-
86657	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30166	020000	15,572	-
86658	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30167	020000	17,518	-
86659	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30168	020000	26,149	-
86660	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30174	020000	46,256	-
86661	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30179	020000	26,280	-
86662	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30180	020000	18,353	-
86663	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30182	020000	41,761	28,602
86664	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30183	020000	15,665	-
86665	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	01						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
86711	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1650	13124	002000	33,659	-
86712	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13838	002000	14,132	-
86713	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1860	13957	002000	11,275	-
86714	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1860	13957	012000	378	-
86715	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	002000	15,468,409	36,659,026
86716	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,940,412	-
86717	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	24644	002000	392	-
86718	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25123	002000	369,963	540,270
86719	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2530	27729	002000	178,211	-
86720	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1106	9210	05376	002000	59	-
86721	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1107	9210	05111	002000	264	-
86722	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1107	9210	05111	002000	180	-
86723	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
86724	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1114	9210	05411	002000	-	0
86725	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1119	9210	05010	002000	142	-
86726	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1125	9230	06111	002000	847	-
86727	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	02006	002000	529	-
86728	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	05111	002000	21	-
86729	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	07495	002000	11,478	-
86730	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	07499	002000	48	-
86731	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1134	9210	05010	002000	2,292	-
86732	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
86733	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1134	9210	07590	002000	11	11
86734	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1135	9210	07499	002000	186	-
86735	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9210	04212	002000	39	-
86736	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9210	05111	002000	166	-
86737	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9210	05364	002000	30	-
86738	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9210	05376	002000	99	-
86739	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1144	9210	05410	002000	10	-
86740	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1144	9210	05411	002000	183	-
86741	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1144	9210	05413	002000	93	-
86742	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1144	9210	05414	002000	1,560	-
86743	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1144	9210	05421	002000	30	-
86744	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1156	9210	05364	012000	48	-
86745	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05111	002000	149	-
86746	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05316	002000	554	-
86747	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05364	002000	10	40
86748	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05376	002000	35	-
86749	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9230	06111	002000	327	-
86750	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9310	04582	002000	1,443	-
86751	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1167	9230	06111	002000	102	-
86752	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9210	02006	002000	3172	-
86753	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9210	05376	002000	490	-
86754	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9230	06111	002000	96	-
86755	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1173	9230	06111	002000	96	-
86756	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1174	8800	02005	002000	678	-
86757	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1209	9210	04590	002000	174	-
86758	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
86759	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	05010	012000	327	-
86760	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	05111	012000	65	-
86761	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	05411	012000	127	-
86762	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	07499	002000	380	-
86763	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	05376	012000	99	-
86764	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1221	4265	05411	002000	24	-
86765	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1221	9210	05411	002000	4	-
86766	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1221	9210	05413	002000	13	-
86767	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	05411	002000	3,526	-
86768	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1230	9210	05376	002000	35	-
86769	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1231	9210	05376	002000	70	-
86770	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1234	9210	04590	002000	183	-
86771	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02005	002000	1,405	-
86772	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1417	9210	05411	002000	4,030	-
86773	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9210	05111	002000	30	-
86774	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9210	05364	002000	77	-
86775	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	4265	30743	002000	115	-
86776	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1504	9210	06111	002000	130	-
86777	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1508	9210	05364	002000	74	-
86778	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9210	05376	002000	38	-
86779	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1822	9210	05111	002000	45	-
86780	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1829	9210	05376	002000	43	-
86781	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1831	9210	05111	002000	45	-
86782	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1833	9210	05364	002000	50	-
86783	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1833	9210	05364	002000	50	-
86784	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1833	9210	05377	002000	383	-
86785	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1901	9210	05419	002000	-	23
86786	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1954	9210	05411	002000	726	-
86787	JUL-23	7/25/2023	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1310	10517	002000	4,183,921	47,115
86788	JUL-23	7/25/2023	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1310	10517	002000	26,149	52,047
86789	JUL-23	7/25/2023	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1310	10518	002000	69,957	142,712
86790	JUL-23	7/25/2023	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1310	10535	002000	3,075,118	4,740
86791	JUL-23	7/25/2023	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1420	10917	002000	185,103	115,430
86792	JUL-23	7/25/2023	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1430	11381	002000	3,109,127	3,075,830
86793	JUL-23	7/25/2023	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1430	13869	002000	2,134,281	-
86794	JUL-23	7/25/2023	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,844,377
86795	JUL-23	7/25/2023	SAP-FIGL	SAP-FIGL USD	SAP-FIGL USD	010	0000	1840	13865	002000	3,738,735	4,240,138
86796	JUL-23	7/25/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	1460	00000	002000	39,084	-
86797	JUL-23	7/25/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	2320	24640	002000	-	39,861
86798	JUL-23	7/25/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	002000	485	-
86799	JUL-23	7/25/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	012000	292	-
86800	JUL-23	7/25/2023	Spreadsheet	Adjustment	BN420 Adjustment USD	010	0000	2420	27307	002000	-	3,921
86801	JUL-23	7/25/2023	Spreadsheet	Adjustment	BN420 Adjustment USD	010	1904	9260	07452	002000	3,921	-
86802	JUL-23	7/25/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20102	002000	987	132
86803	JUL-23	7/25/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
86804	JUL-23	7/25/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
86805	JUL-23	7/25/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
86806	JUL-23	7/25/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20109	002000	25,290	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
86852	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1132	9210	04121	002000	3,200	-
86853	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	07499	002000	389	-
86854	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	07499	002000	2	-
86855	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1134	9210	05376	002000	36	-
86856	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
86857	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1135	9210	05411	002000	5	-
86858	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1135	9210	05413	002000	909	-
86859	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1135	9210	05421	002000	1,795	-
86860	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9210	05364	002000	36	22
86861	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9210	05376	002000	72	-
86862	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1144	9210	05414	002000	1,560	-
86863	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1157	9210	05376	002000	3150	-
86864	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1157	9230	06111	002000	1,210	-
86865	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05316	002000	1,630	-
86866	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05331	002000	3,454	-
86867	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9210	05376	002000	112	-
86868	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1167	9210	05411	002000	339	-
86869	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9210	05376	002000	105	-
86870	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1201	4265	05411	002000	136	-
86871	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1201	4265	05413	002000	2,247	-
86872	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1201	4265	05414	002000	1,500	-
86873	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1209	9210	05364	002000	40	-
86874	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9010	05411	012000	130	-
86875	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	04040	012000	128	-
86876	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	07499	012000	906	-
86877	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	04582	012000	29	-
86878	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
86879	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1224	9210	05010	012000	469	-
86880	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1226	9210	05010	012000	169	-
86881	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1226	9210	05411	012000	358	-
86882	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1226	9210	07499	012000	41	-
86883	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9210	05111	012000	168	-
86884	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9210	05111	012000	945	-
86885	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9210	05411	012000	187	-
86886	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9210	07499	012000	139	-
86887	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	06111	002000	111	-
86888	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1405	9210	05364	002000	40	-
86889	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1405	9210	05421	002000	3,590	-
86890	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	05376	002000	36	-
86891	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
86892	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	4265	05411	002000	93	-
86893	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	4265	05413	002000	140	-
86894	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05411	002000	225	-
86895	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05413	002000	364	-
86896	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05414	002000	2,726	-
86897	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	07443	002000	311	-
86898	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1415	9210	05420	002000	1,598	-
86899	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1416	9210	05421	002000	3,590	-
86900	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1417	9210	05411	002000	432	-
86901	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9302	06111	002000	44	-
86902	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1508	9210	05364	002000	36	-
86903	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1508	9210	05376	002000	23	-
86904	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
86905	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1823	9210	05377	002000	36	-
86906	JUL-23	7/26/2023	Payables	Reconciled Payments	JUL-23 Reconciled Payments USD	010	0000	1310	10515	002000	216,441	216,441
86907	JUL-23	7/26/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1310	10518	002000	698,573	750,839
86908	JUL-23	7/26/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10998	002000	619,304	867,874
86909	JUL-23	7/26/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1460	00000	002000	463,878	463,041
86910	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,691,620	57,106
86911	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,358	20,854
86912	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	46,006	-
86913	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,802,578	6,716
86914	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	262,493	508,394
86915	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,743,007	4,804,892
86916	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,324,555	-
86917	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,288,618
86918	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13869	002000	3,591,892	3,776,928
86919	JUL-23	7/26/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1460	00000	002000	67,240	-
86920	JUL-23	7/26/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13004	002000	-	10,418
86921	JUL-23	7/26/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13005	002000	-	231,592
86922	JUL-23	7/26/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13006	002000	-	3,549,314
86923	JUL-23	7/26/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	13840	13894	002000	-	67,590
86924	JUL-23	7/26/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	04070	002000	10,719	-
86925	JUL-23	7/26/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	04070	012000	48	-
86926	JUL-23	7/26/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07119	002000	231,592	-
86927	JUL-23	7/26/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07121	002000	3,549,314	-
86928	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13821	002000	775,338	-
86929	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13821	002000	17,120	-
86930	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13822	002000	164,310	-
86931	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13824	002000	53,333	-
86932	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13827	002000	7,404	87,705
86933	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13828	002000	205,385	-
86934	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	900,422
86935	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	53,333
86936	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	17,120
86937	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	164,310
86938	JUL-23	7/26/2023	Workday Payroll	Payroll	21-JUL-23 Payroll USD	010	0000	1840	13810	012000	158	-
86939	JUL-23	7/26/2023	Workday Payroll	Payroll	21-JUL-23 Payroll USD	010	0000	1840	13826	012000	86	-
86940	JUL-23	7/26/2023	Workday Payroll	Payroll	21-JUL-23 Payroll USD	010	0000	1840	13861	012000	86	-
86941	JUL-23	7/26/2023	Workday Payroll	Payroll	21-JUL-23 Payroll USD	010	0000	2320	21000	012000	-	1,586
86942	JUL-23	7/26/2023	Workday Payroll	Payroll	21-JUL-23 Payroll USD	010	0000	2320	21007	012000	-	9
86943	JUL-23	7/26/2023	Workday Payroll	Payroll	21-JUL-23 Payroll USD	010	0000	2320	21010	012000	-	2
86944	JUL-23	7/26/2023	Workday Payroll	Payroll	21-JUL-23 Payroll USD	010	0000	2320	21012	012000	-	86
86945	JUL-23	7/26/2023	Workday Payroll	Payroll	21-JUL-23 Payroll USD	010	0000	2320	21028	012000	-	38
86946	JUL-23	7/26/2023	Workday Payroll	Payroll	21-JUL-23 Payroll USD	010	0000	2320	21033	012000	-	86
86947	JUL-23	7/26/2023	Work									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
86993	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21043	002000	-	67,727
86994	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21043	012000	-	75,172
86995	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21045	002000	-	3,462
86996	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21045	012000	-	3,740
86997	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21052	002000	-	2,861
86998	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21052	012000	-	3,174
86999	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21053	002000	-	9,978
87000	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21053	012000	-	8,966
87001	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21054	002000	-	4,011
87002	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21054	012000	-	610
87003	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21178	002000	-	24,998
87004	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21178	012000	-	8,330
87005	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21306	002000	-	43,255
87006	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21306	012000	-	24,032
87007	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21307	002000	-	4,352
87008	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21307	012000	-	1,465
87009	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21308	002000	-	1,954
87010	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2320	21308	012000	-	1,121
87011	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2360	25102	002000	-	168,569
87012	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2360	25102	012000	-	100,026
87013	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2360	25104	002000	-	89
87014	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2360	25104	012000	-	327
87015	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2360	25107	002000	-	137
87016	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2360	25107	012000	-	553
87017	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2410	27201	002000	-	169,886
87018	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2410	27201	012000	-	100,026
87019	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2410	27204	002000	-	312,804
87020	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2410	27204	012000	-	95,533
87021	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2410	27205	002000	-	2,258
87022	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	0000	2410	27205	012000	-	839
87023	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1101	9200	01000	002000	23,948	-
87024	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1102	9200	01000	002000	17,850	-
87025	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1106	9200	01000	002000	11,558	-
87026	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1107	9200	01000	002000	28,060	-
87027	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1108	9200	01000	002000	32,099	-
87028	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1110	9200	01000	002000	4,194	-
87029	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1112	9200	01000	002000	43,000	-
87030	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1114	9200	01000	002000	13,259	-
87031	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1116	9200	01000	002000	9,793	-
87032	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1117	9200	01000	002000	6,159	-
87033	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1118	9200	01000	002000	14,757	-
87034	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1119	9200	01000	002000	25,784	-
87035	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1120	9200	01000	002000	17,309	-
87036	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1121	9200	01000	002000	25,454	-
87037	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1122	9200	01000	002000	7,742	-
87038	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1123	9200	01000	002000	8,037	-
87039	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1125	9200	01000	002000	43,730	-
87040	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1126	9030	01000	002000	3,462	-
87041	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1126	9200	01000	002000	13,835	-
87042	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1128	9200	01000	002000	59,467	-
87043	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1129	9200	01000	002000	35,273	-
87044	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1130	9200	01000	002000	42,101	-
87045	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1132	9200	01000	002000	4,808	-
87046	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1133	9200	01000	002000	42,999	-
87047	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1134	9030	01000	002000	11,538	-
87048	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1134	9200	01000	002000	44,247	-
87049	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1135	9200	01000	002000	55,247	-
87050	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1135	9200	01001	002000	46,516	-
87051	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1137	9200	01000	002000	152,419	118
87052	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1137	9200	01001	002000	12,733	-
87053	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1141	9200	01000	002000	15,953	-
87054	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1142	9200	01000	002000	39,900	-
87055	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1145	9200	01000	002000	13,054	-
87056	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1150	9200	01000	002000	26,876	-
87057	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1153	9200	01000	002000	27,916	-
87058	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1154	9200	01000	002000	71,007	-
87059	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1155	9200	01001	002000	450	-
87060	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1155	9200	01000	002000	10,667	-
87061	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1156	9200	01000	012000	86,833	-
87062	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1156	9200	01001	012000	10,854	-
87063	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1157	9200	01000	002000	7,692	-
87064	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1159	9200	01000	002000	42,475	-
87065	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1161	9200	01000	002000	16,577	-
87066	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1164	9200	01000	002000	58,246	-
87067	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1167	9200	01000	002000	50,627	-
87068	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1167	9200	01001	002000	13,428	-
87069	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1172	9200	01001	002000	6,093	-
87070	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1173	9200	01000	002000	6,170	35
87071	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1174	9200	01001	002000	1,104	-
87072	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1175	9200	01000	002000	7,848	-
87073	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1201	9200	01000	002000	44,281	-
87074	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1208	9200	01000	002000	35,160	-
87075	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1212	9010	01000	012000	88,484	-
87076	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1212	9030	01000	012000	590,942	-
87077	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1212	9200	01000	012000	-	233
87078	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1215	9010	01000	012000	22,025	-
87079	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1215	9030	01000	012000	181,477	-
87080	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1215	9200	01001	012000	1,105	-
87081	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1216	9200	01000	002000	15,673	-
87082	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1221	9200	01000	002000	6,158	-
87083	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1224	9030	01000	012000	25,215	-
87084	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1224	9200	01000	002000	6,687	-
87085	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	010	1226	9030	01000	012000	25,713	-
87086	JUL-23	7										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
87416	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	9210	05364	002000	245	18
87417	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	9210	05377	002000	41	-
87418	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	9210	05377	002000	486	-
87419	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	9210	07499	002000	1,818	-
87420	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1504	9210	05364	002000	188	-
87421	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1508	9210	05364	002000	235	-
87422	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9210	05364	002000	101	-
87423	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1822	9210	05364	002000	329	-
87424	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1822	9210	05377	002000	47	-
87425	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1823	9210	05364	002000	141	-
87426	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1826	9210	05364	002000	243	-
87427	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1827	9210	05364	002000	235	-
87428	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1828	9210	05364	002000	189	-
87429	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1829	9210	05364	002000	236	-
87430	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1831	9210	05364	002000	94	-
87431	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1833	9210	05364	002000	141	-
87432	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1836	9210	05364	002000	141	-
87433	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1837	9210	05364	002000	235	156
87434	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1838	9210	05364	002000	423	-
87435	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1839	9210	05364	002000	141	-
87436	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1913	9210	05364	002000	282	-
87437	JUL-23	7/27/2023	Payables	Reconciled Payments	JUL-23 Reconciled Payments USD	010	0000	1310	10515	002000	258,594	258,594
87438	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	11,789	-
87439	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	4,132	-
87440	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,544	-
87441	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	1,961	-
87442	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,534	-
87443	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	987	-
87444	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,254	-
87445	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	444	-
87446	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	139	-
87447	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	49	-
87448	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	444	-
87449	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	157	-
87450	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,894	-
87451	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	667	-
87452	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,431	-
87453	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	510	-
87454	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	91	-
87455	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	29	-
87456	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,848	-
87457	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	11,307
87458	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	4,132
87459	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	5,365
87460	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	1,961
87461	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,428
87462	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	887
87463	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	1,214
87464	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	444
87465	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	134
87466	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	49
87467	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	429
87468	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	157
87469	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,301
87470	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	617
87471	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	279
87472	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	140
87473	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	15
87474	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	49
87475	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	482
87476	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	179
87477	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	97
87478	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	40
87479	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	4
87480	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	15
87481	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	-	482
87482	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	-	179
87483	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	-	97
87484	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	-	40
87485	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	-	4
87486	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	-	15
87487	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,824
87488	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	667
87489	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,395
87490	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	510
87491	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	81
87492	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	29
87493	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	-	70
87494	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	-	36
87495	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	9
87496	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	70
87497	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	26
87498	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	160
87499	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	11
87500	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	11
87501	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	-	11
87502	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	69,305	-
87503	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	24,509	-
87504	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	5,477	-
87505	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	407
87506	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	-	407
87507	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	55,974
87508	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	13,835	-
87509	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	4,377
87510	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8700	01002	002000	-	1,831
87511	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8700	01011	002000	1,831	-
87512	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	6,349
87513	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	-	40
87514	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	6,

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
87557	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1070	06111	020200	802,151	-
87558	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1310	10468	020200	10,502,391	-
87559	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	020200	11,409,800	203,968
87560	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1650	13015	020200	300,000	-
87561	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13823	020200	3,945	-
87562	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13838	020200	13,340	-
87563	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1840	13894	020200	67,590	-
87564	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	020200	1,158,038	24,587,413
87565	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21011	020200	17,921	-
87566	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21011	012000	5,739	-
87567	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21012	020200	211,866	-
87568	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21012	012000	89,140	-
87569	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21016	020200	982	-
87570	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21016	012000	5,453	-
87571	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21028	020200	21,970	-
87572	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21028	012000	31,931	-
87573	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21033	020200	90,514	-
87574	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21033	012000	52,157	-
87575	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21053	020200	1,481	-
87576	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21053	012000	3,360	-
87577	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21054	020200	445	-
87578	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21306	012000	1,370	-
87579	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21307	020200	4,352	-
87580	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21307	012000	1,465	-
87581	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2360	25123	020200	176,337	269,799
87582	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1107	9210	05411	020200	74	-
87583	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1107	9210	05413	020200	791	-
87584	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1107	9210	05414	020200	675	-
87585	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9230	06111	020200	6,495	-
87586	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1128	9210	05010	020200	218	-
87587	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1128	9210	05111	020200	181	-
87588	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1128	9210	05427	020200	2,089	-
87589	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1128	9230	06111	020200	562	-
87590	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	07495	020200	3,359	-
87591	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9230	06111	020200	250	-
87592	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9310	04582	020200	174	-
87593	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9210	05376	020200	24,702	-
87594	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1175	9210	05364	020200	118	-
87595	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	04212	012000	1,077	-
87596	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	04582	012000	1,546	-
87597	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9010	04212	012000	179	-
87598	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	04582	020200	89	-
87599	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1226	9210	05411	012000	2,585	-
87600	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1227	4265	07520	020200	518	-
87601	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9210	05376	012000	50	-
87602	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1231	9210	02006	020200	898	-
87603	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1231	9210	05010	020200	335	-
87604	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9210	05364	020200	115	-
87605	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9210	05376	020200	35	-
87606	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9210	07499	020200	88	-
87607	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	04582	020200	166	-
87608	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	05010	020200	1,842	-
87609	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	4265	05411	020200	11	-
87610	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02005	020200	1,508	-
87611	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	04582	020200	441	-
87612	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05411	020200	30	-
87613	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05413	020200	922	-
87614	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	07443	020200	317	-
87615	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9210	05413	020200	10	-
87616	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1501	9230	06121	020200	3,520	-
87617	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1507	4264	30737	020200	858	-
87618	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1822	9210	04201	020200	723	-
87619	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1822	9210	05410	020200	50	-
87620	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1833	9210	04201	020200	1,367	-
87621	JUL-23	7/28/2023	Payables	Reconciled Payments	JUL-23 Reconciled Payments USD	010	0000	1310	10515	020200	158,641	158,641
87622	JUL-23	7/28/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	020200	1	-
87623	JUL-23	7/28/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	07590	020200	16	-
87624	JUL-23	7/28/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	020200	-	17
87625	JUL-23	7/28/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	020200	70,498	5,847
87626	JUL-23	7/28/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	020200	5,847	70,498
87627	JUL-23	7/28/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	020200	6,878	6,878
87628	JUL-23	7/28/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	020200	-	95,840
87629	JUL-23	7/28/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	020200	95,840	-
87630	JUL-23	7/28/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04212	020200	-	81
87631	JUL-23	7/28/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	020200	15,337	-
87632	JUL-23	7/28/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	020200	-	15,256
87633	JUL-23	7/28/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1310	10518	020200	525,475	41,969
87634	JUL-23	7/28/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10998	020200	131,287	122,815
87635	JUL-23	7/28/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1460	00000	020200	5,434	197,412
87636	JUL-23	7/28/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	010	0000	1430	10999	020200	726	-
87637	JUL-23	7/28/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	010	0000	4190	30602	020200	-	726
87638	JUL-23	7/28/2023	SAP-FI-GL	SAP-FI-GL USD	SAP-FI-GL USD	010	0000	1310	10518	020200	2,114,251	63,348
87639	JUL-23	7/28/2023	SAP-FI-GL	SAP-FI-GL USD	SAP-FI-GL USD	010	0000	1310	10517	020200	2,900	94,162
87640	JUL-23	7/28/2023	SAP-FI-GL	SAP-FI-GL USD	SAP-FI-GL USD	010	0000	1310	10518	020200	62,136	-
87641	JUL-23	7/28/2023	SAP-FI-GL	SAP-FI-GL USD	SAP-FI-GL USD	010	0000	1310	10535	020200	3,803,064	594
87642	JUL-23	7/28/2023	SAP-FI-GL	SAP-FI-GL USD	SAP-FI-GL USD	010	0000	1310	10640	020200	19,220,115	18,555
87643	JUL-23	7/28/2023	SAP-FI-GL	SAP-FI-GL USD	SAP-FI-GL USD	010	0000	1420	10917	020200	28,718	-
87644	JUL-23	7/28/2023	SAP-FI-GL	SAP-FI-GL USD	SAP-FI-GL USD	010	0000	1430	11381	020200	3,145,232	3,804,155
87645	JUL-23	7/28/2023	SAP-FI-GL	SAP-FI-GL USD	SAP-FI-GL USD	010	0000	1430	13869	020200	1,782,211	19,238,670
87646	JUL-23	7/28/2023	SAP-FI-GL	SAP-FI-GL USD	SAP-FI-GL USD	010	0000	1460	00000	020200	-	7,419,370
87647	JUL-23	7/28/2023	SAP-FI-GL	SAP-FI-GL USD	SAP-FI-GL USD	010	0000	1840	13865	020200	2,614,005	2,114,803
87648	JUL-23	7/28/2023	Payments	JUL-23 Payments USD	JUL-23 Payments USD	010	0000	2320	21001	020200	43,373	43,375
87649	JUL-23	7/29/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	1460	00000	020200	71,466	-
87650	JUL-23	7/29/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2320	21001	020200	43,482	115,730
87651	JUL-23	7/29/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1209	9230	0611			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
87698	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	0000	2410	27201	012000	141	-
87699	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1107	9200	02000	012000	151	-
87700	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9210	05411	002000	338	-
87701	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9210	05412	002000	105	-
87702	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9210	05413	002000	313	-
87703	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9210	05414	002000	697	-
87704	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1108	9210	05415	002000	137	-
87705	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
87706	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1116	9230	06111	002000	32,550	-
87707	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1129	9210	07499	002000	49	-
87708	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9210	07495	002000	6,000	-
87709	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1133	9230	05331	012000	8	-
87710	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1135	9210	05421	002000	-	498
87711	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1135	9230	06111	002000	1,790	-
87712	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1137	9230	06111	002000	20,659	-
87713	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1156	9230	06111	012000	1,838	-
87714	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1158	9210	05331	012000	31,334	-
87715	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9230	06111	002000	7,117	-
87716	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9310	04582	002000	431	-
87717	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1167	9230	06111	002000	7,477	-
87718	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9230	06111	002000	385	-
87719	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9310	04582	002000	1,300	-
87720	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1173	9230	06111	002000	192	-
87721	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1209	9210	05411	002000	197	-
87722	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1209	9230	06111	002000	26	-
87723	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9030	05411	012000	2,069	-
87724	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	05411	012000	512	-
87725	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	04582	012000	72	-
87726	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1226	9310	04561	012000	16,821	-
87727	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9030	04130	012000	8,558	-
87728	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9210	05111	012000	197	-
87729	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9210	05010	002000	174	-
87730	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9210	05331	002000	242	-
87731	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9210	05411	002000	708	-
87732	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1234	9310	04582	002000	175	-
87733	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1401	9230	06111	002000	323	-
87734	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1401	9230	04201	002000	278	-
87735	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	04582	002000	2,230	-
87736	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9310	04561	002000	85,124	-
87737	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	4265	05411	002000	17	-
87738	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02001	002000	27,119	-
87739	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02005	002000	512	-
87740	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	04582	002000	366	-
87741	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05411	002000	207	-
87742	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	07499	002000	37	-
87743	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	4264	05411	002000	18	-
87744	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	4264	05413	002000	25	-
87745	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	4264	05414	002000	131	-
87746	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	9210	05411	002000	118	-
87747	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	9210	05413	002000	171	-
87748	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	9210	05414	002000	874	-
87749	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1504	9210	04201	002000	1,933	-
87750	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9210	05010	002000	40	-
87751	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9210	05111	002000	31	-
87752	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9210	05411	002000	457	-
87753	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1821	9210	07590	002000	47	-
87754	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1827	9210	05415	002000	39,333	-
87755	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1833	9230	06111	002000	164	-
87756	JUL-23	7/31/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1310	10518	002000	4,327,334	68,323
87757	JUL-23	7/31/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10998	002000	2,943,903	6,023,280
87758	JUL-23	7/31/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1460	00000	002000	5,434	1,185,067
87759	JUL-23	7/31/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10490	002000	2,550,657	67,072
87760	JUL-23	7/31/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	5,006	33,043
87761	JUL-23	7/31/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10518	002000	5,563	909,062
87762	JUL-23	7/31/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	3,970,782	2,589
87763	JUL-23	7/31/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10640	002000	19,336,469	15,375
87764	JUL-23	7/31/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	10917	002000	922,407	18,367
87765	JUL-23	7/31/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	5,759,735	3,976,227
87766	JUL-23	7/31/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	2,520,618	19,351,844
87767	JUL-23	7/31/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	13,039,858
87768	JUL-23	7/31/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	5,162,929	2,617,729
87769	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	002000	51,340	-
87770	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	012000	10,147	-
87771	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	002000	-	427,247
87772	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	012000	-	104,006
87773	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	002000	6,830	6,830
87774	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	012000	-	414
87775	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27006	002000	4,109	4,109
87776	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	002000	-	259,315
87777	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	012000	-	67,717
87778	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	002000	-	5,678
87779	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	012000	-	386
87780	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27006	002000	-	3,974
87781	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	002000	109,410	-
87782	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	012000	38,496	-
87783	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	002000	5,177	-
87784	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	012000	797	-
87785	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27006	002000	4,066	-
87786	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	002000	427,247	209,131
87787	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	012000	104,006	61,203
87788	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	002000	6,830	6,330
87789	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	012000	-	414
87790	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27006	002000	4,109	4,201
87791	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	1212	9310	04578	012000	24,334	-
87792	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	1226	9310	04578	012000	55,944	-
87793	JUL-23	7/31/2023	Spreadsheet	Other	CA510 Other USD	010	1233	93				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
87839	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9230	06111	002000	3,276	-
87840	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1164	9230	04582	002000	15	-
87841	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1167	9230	06111	002000	190	-
87842	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9210	05364	002000	90	-
87843	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1172	9310	04582	002000	44	-
87844	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1209	9210	05364	002000	45	-
87845	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	04582	012000	2,500	-
87846	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	04582	012000	1,037	-
87847	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1212	9210	05010	012000	961	-
87848	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	04582	012000	88	3
87849	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	05364	012000	90	-
87850	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1215	9210	05364	012000	43	-
87851	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1226	9310	04561	012000	570	-
87852	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9030	04130	012000	290	-
87853	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1228	9210	05364	012000	45	-
87854	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1229	9210	05364	002000	181	-
87855	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1231	9210	05376	002000	45	-
87856	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9210	05010	002000	284	-
87857	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1233	9210	07499	002000	47	-
87858	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1234	9210	05364	002000	53	-
87859	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1234	9310	04582	002000	6	-
87860	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9210	04562	002000	63	-
87861	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1407	9310	04561	002000	2,882	-
87862	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02005	002000	100	-
87863	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	04582	002000	15,891	16
87864	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05010	002000	616	-
87865	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05111	002000	384	-
87866	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	05364	002000	90	-
87867	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1503	9210	05364	002000	45	-
87868	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1827	9230	06111	002000	175	-
87869	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
87870	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1829	9210	07499	002000	41	-
87871	JUL-23	8/1/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	15,111	-
87872	JUL-23	8/1/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	15,111
87873	JUL-23	8/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	34,560
87874	JUL-23	8/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	25,603
87875	JUL-23	8/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	00200	002000	60,163	-
87876	JUL-23	8/1/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1310	10518	002000	8,220,540	91,321
87877	JUL-23	8/1/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10998	002000	8,224,849	9,255,437
87878	JUL-23	8/1/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1430	10999	002000	-	726
87879	JUL-23	8/1/2023	Receivables	Receipts	JUL-23 Receipts USD	010	0000	1460	00000	002000	79,876	7,177,780
87880	JUL-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,603	93
87881	JUL-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	184,909	-
87882	JUL-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	187,421
87883	JUL-23	8/1/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13823	002000	-	106
87884	JUL-23	8/1/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	106
87885	JUL-23	8/1/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	9,635
87886	JUL-23	8/1/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	4310	30156	002000	635	1
87887	JUL-23	8/1/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	1502	9302	04111	002000	9,000	-
87888	JUL-23	8/1/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	17,244
87889	JUL-23	8/1/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1860	14132	002000	153,979	-
87890	JUL-23	8/1/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	69,001
87891	JUL-23	8/1/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07487	002000	17,244	153,979
87892	JUL-23	8/1/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07488	002000	69,001	-
87893	JUL-23	8/1/2023	Spreadsheet	Other	CA511 Other USD	010	0000	1460	00000	002000	-	76,215
87894	JUL-23	8/1/2023	Spreadsheet	Other	CA511 Other USD	010	0000	1840	27001	002000	76,555	5,167
87895	JUL-23	8/1/2023	Spreadsheet	Other	CA511 Other USD	010	0000	1840	27001	012000	-	0
87896	JUL-23	8/1/2023	Spreadsheet	Other	CA511 Other USD	010	1212	9310	04561	012000	0	-
87897	JUL-23	8/1/2023	Spreadsheet	Other	CA511 Other USD	010	1233	9310	04561	002000	794	-
87898	JUL-23	8/1/2023	Spreadsheet	Other	CA511 Other USD	010	1507	4264	04561	002000	2,774	-
87899	JUL-23	8/1/2023	Spreadsheet	Other	CA511 Other USD	010	1821	8810	04561	002000	1,058	-
87900	JUL-23	8/1/2023	Spreadsheet	Other	CA511 Other USD	010	1821	8810	04561	012000	200	-
87901	JUL-23	8/1/2023	Spreadsheet	Other	CA522 Other USD	010	0000	1460	00000	002000	11,500	-
87902	JUL-23	8/1/2023	Spreadsheet	Other	CA522 Other USD	010	0000	1840	27001	002000	-	11,500
87903	JUL-23	8/1/2023	Spreadsheet	Other	CA532 Other USD	010	0000	1460	00000	002000	72,500	-
87904	JUL-23	8/1/2023	Spreadsheet	Other	CA532 Other USD	010	0000	1840	27001	002000	-	72,500
87905	JUL-23	8/1/2023	Spreadsheet	Other	CA551 Other USD	010	0000	1460	00000	002000	2,135	-
87906	JUL-23	8/1/2023	Spreadsheet	Other	CA551 Other USD	010	0000	1840	27001	002000	-	2,475
87907	JUL-23	8/1/2023	Spreadsheet	Other	CA551 Other USD	010	1233	9310	04561	002000	340	-
87908	JUL-23	8/1/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1460	00000	002000	32,342	-
87909	JUL-23	8/1/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1840	27001	002000	-	32,342
87910	JUL-23	8/1/2023	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	1860	13993	002000	185,113	-
87911	JUL-23	8/1/2023	Spreadsheet	Reclass	BN163 Reclass USD	010	0000	2530	13993	002000	-	185,113
87912	JUL-23	8/1/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	2360	25201	002000	-	58,800
87913	JUL-23	8/1/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	2360	25201	012000	-	44,200
87914	JUL-23	8/1/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	4081	30101	002000	58,800	-
87915	JUL-23	8/1/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	4081	30101	012000	44,200	-
87916	JUL-23	8/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	15,000,020	20,078,850
87917	JUL-23	8/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	26,256,129	15,000,000
87918	JUL-23	8/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	3,083,436	-
87919	JUL-23	8/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	10,749	-
87920	JUL-23	8/2/2023	GTreasury	Treasury	Treasury USD	010	0000	10518	10518	002000	-	9,769,622
87921	JUL-23	8/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,066,143	5,286,286
87922	JUL-23	8/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	2,267,115
87923	JUL-23	8/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	6,000,000
87924	JUL-23	8/2/2023	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	4,999,250
87925	JUL-23	8/2/2023	GTreasury	Treasury	Treasury USD	010	0000	2160	21669	002000	16,982,665	-
87926	JUL-23	8/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20647	002000	-	750
87927	JUL-23	8/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
87928	JUL-23	8/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
87929	JUL-23	8/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
87930	JUL-23	8/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
87931	JUL-23	8/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
87932	JUL-23	8/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
87933	JUL-23	8/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
87934	JUL-23	8/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
87935	JUL-23	8/2/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
87936	JUL-23	8/2/2023	GTreasury-FI									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
87980	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1401	9210	00400	002000	157	-
87981	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1401	9210	00415	002000	68,972	32,941
87982	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1405	9260	07421	002000	470	-
87983	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02001	002000	18,498	-
87984	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	02005	002000	4,927	950
87985	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1414	9210	04582	002000	521	-
87986	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1409	9230	04065	002000	14,605	-
87987	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	010	1908	9230	07497	002000	37,603	-
87988	JUL-23	8/2/2023	Payables	Reconciled Payments	JUL-23 Reconciled Payments USD	010	0000	1310	10515	002000	17,186,690	17,186,690
87989	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	34,554	29,884
87990	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	25,609	23,400
87991	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,144	9,984
87992	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,813	4,263
87993	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,178	1,929
87994	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,089	964
87995	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	31,806	32,584
87996	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	9,212	8,421
87997	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	385	341
87998	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,636	1,449
87999	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,251	1,108
88000	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	72	64
88001	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	53,284	60,163
88002	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	8,984	10,144
88003	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	4,263	4,813
88004	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,929	2,178
88005	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	964	1,089
88006	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	120	137
88007	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	341	385
88008	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	1,449	1,636
88009	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,108	1,251
88010	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	64	72
88011	JUL-23	8/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	33,851	33,851
88012	JUL-23	8/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	19,428	-
88013	JUL-23	8/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	53,284
88014	JUL-23	8/2/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1460	00000	002000	-	25,454
88015	JUL-23	8/2/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1840	13848	002000	25,454	-
88016	JUL-23	8/2/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	10256	002000	329,068	-
88017	JUL-23	8/2/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	10256	002000	-	102,237
88018	JUL-23	8/2/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	10260	002000	-	71,296
88019	JUL-23	8/2/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	10264	002000	-	155,534
88020	JUL-23	8/2/2023	Spreadsheet	Allocation	BN242 Allocation USD	010	0000	2110	00000	002000	-	12,154
88021	JUL-23	8/2/2023	Spreadsheet	Allocation	BN242 Allocation USD	010	0000	2110	10260	002000	12,154	-
88022	JUL-23	8/2/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1460	00000	002000	91,271	-
88023	JUL-23	8/2/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1650	13027	002000	-	3,867
88024	JUL-23	8/2/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1650	13028	002000	-	95,622
88025	JUL-23	8/2/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	1114	4264	05415	002000	4,351	-
88026	JUL-23	8/2/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1201	07510	002000	3,867	-
88027	JUL-23	8/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1460	00000	002000	20,833	-
88028	JUL-23	8/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1650	13000	002000	-	86,188
88029	JUL-23	8/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1129	9210	04201	002000	9,174	-
88030	JUL-23	8/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1154	9210	05424	002000	18,168	-
88031	JUL-23	8/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1408	05429	002000	19,019	-
88032	JUL-23	8/2/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1502	9302	04129	002000	18,994	-
88033	JUL-23	8/2/2023	Spreadsheet	Amortization	CA905 Amortization USD	010	0000	1650	13005	002000	540	-
88034	JUL-23	8/2/2023	Spreadsheet	Amortization	CA905 Amortization USD	010	1915	9250	07119	002000	-	540
88035	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	6,264
88036	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1840	13820	002000	3,855	-
88037	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2282	28102	002000	2,409	-
88038	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2320	21048	002000	3,855	-
88039	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	437,737
88040	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,105,105	655,996
88041	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2140	21047	002000	11,938	-
88042	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27728	002000	31,000	-
88043	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27729	002000	42,726	97,036
88044	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,277,724	589,434
88045	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,902,314
88046	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27728	002000	72,028	-
88047	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27729	002000	200,427	58,430
88048	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	447,373
88049	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27730	002000	520,379	73,006
88050	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	237,092
88051	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	2110	10257	002000	66,561	-
88052	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	2110	10261	002000	27,649	-
88053	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	2110	10265	002000	142,882	-
88054	JUL-23	8/2/2023	Spreadsheet	Other	BN246 Other USD	010	0000	2110	10260	002000	-	7,255
88055	JUL-23	8/2/2023	Spreadsheet	Other	BN246 Other USD	010	0000	2110	10261	002000	7,255	-
88056	JUL-23	8/2/2023	Spreadsheet	Other	CA100A Other USD	010	0000	1310	10408	002000	495,481	-
88057	JUL-23	8/2/2023	Spreadsheet	Other	CA100A Other USD	010	0000	1460	00000	002000	-	480,696
88058	JUL-23	8/2/2023	Spreadsheet	Other	CA100A Other USD	010	0000	1840	13823	002000	-	10,026
88059	JUL-23	8/2/2023	Spreadsheet	Other	CA100A Other USD	010	0000	1840	13898	002000	-	1,653
88060	JUL-23	8/2/2023	Spreadsheet	Other	CA100A Other USD	010	0000	2530	27731	002000	-	3,096
88061	JUL-23	8/2/2023	Spreadsheet	Other	CA100A Other USD	010	1107	9230	07590	002000	-	10
88062	JUL-23	8/2/2023	Spreadsheet	Other	CA908 Other USD	010	0000	1310	10408	002000	-	10,246
88063	JUL-23	8/2/2023	Spreadsheet	Other	CA908 Other USD	010	0000	2320	21001	002000	10,246	-
88064	JUL-23	8/2/2023	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	64,702	-
88065	JUL-23	8/2/2023	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13823	002000	-	66,220
88066	JUL-23	8/2/2023	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13860	002000	-	14,505
88067	JUL-23	8/2/2023	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21053	002000	4,381	-
88068	JUL-23	8/2/2023	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21053	012000	12,910	-
88069	JUL-23	8/2/2023	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21054	002000	-	981
88070	JUL-23	8/2/2023	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21054	012000	-	287
88071	JUL-23	8/2/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	0000	2530	27728	002000	4,658	1,000
88072	JUL-23	8/2/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	1402	9260	07489	002000	1,000	4,658
88073	JUL-23	8/2/2023	Spreadsheet	Reclass	BN152 Reclass USD	010	0000	1460	00000	002000	9,228	-
88074	JUL-23	8/2/2023	Spreadsheet	Reclass	BN152 Reclass USD	010	1402	9260	07489	002000	-	9,228

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
88121	JUL-23	8/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	54,352	-
88122	JUL-23	8/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	32,057	-
88123	JUL-23	8/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	54,352
88124	JUL-23	8/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	32,057
88125	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	105S Benefit Variance OPEB - NSC ATO	010	0000	1849	13890	002000	-	7,017
88126	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	105S Benefit Variance OPEB - NSC ATO	010	1463	9260	01295	002000	7,017	-
88127	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	15S - Move Benefits to HR CC Med ATO	010	0000	1840	13807	002000	-	232,270
88128	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	15S - Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	232,270	-
88129	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	53	-
88130	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	53
88131	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	25S Benefit Variance Life ATO	010	0000	1840	13612	002000	-	786
88132	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	25S Benefit Variance Life ATO	010	1463	9260	01267	002000	786	-
88133	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	21	-
88134	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	21
88135	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	35S Benefit Variance LTDDSTD ATO	010	0000	1840	13613	002000	-	1,065
88136	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	35S Benefit Variance LTDDSTD ATO	010	1463	9260	01270	002000	1,065	-
88137	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	45S Benefit Variance ESOP ATO	010	0000	1840	13809	002000	44,527	-
88138	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	45S Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	44,527
88139	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	55S Benefit Variance Pen ATO	010	0000	1840	13889	002000	16,753	-
88140	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	55S Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	16,753
88141	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	65S Benefit Variance OPEB ATO	010	0000	1840	13890	002000	5,560	-
88142	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	65S Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	5,560
88143	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	75S Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	12,160	-
88144	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	75S Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	12,160
88145	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	85S Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	3,907
88146	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	85S Benefit Variance HSA ATO	010	1463	9260	01261	002000	3,907	-
88147	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	95S Benefit Variance Life - NSC ATO	010	0000	1840	13885	002000	-	45,169
88148	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	95S Benefit Variance Life - NSC ATO	010	1463	9260	01298	002000	45,169	-
88149	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	0000	1460	00000	002000	164	-
88150	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 ATO	010	0000	1840	13850	002000	-	164
88151	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	22	-
88152	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	22
88153	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	24,405	-
88154	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	286,606
88155	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,820	-
88156	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,357	-
88157	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,314	-
88158	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,999	-
88159	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,440	-
88160	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	319	-
88161	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	230	-
88162	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	985	-
88163	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	744	-
88164	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	468	-
88165	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,122	-
88166	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,988	-
88167	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,328	-
88168	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,935	-
88169	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	589	-
88170	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	611	-
88171	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	3,371	-
88172	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,314	-
88173	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,525	-
88174	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,416	-
88175	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,201	-
88176	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	365	-
88177	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	3,114	-
88178	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,022	-
88179	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	4,445	-
88180	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	11,522	-
88181	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,140	-
88182	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1142	9260	01257	002000	3,034	-
88183	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	992	-
88184	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	2,140	-
88185	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,122	-
88186	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,444	-
88187	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	811	-
88188	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	6,541	-
88189	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	585	-
88190	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	885	-
88191	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,260	-
88192	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	4,471	-
88193	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,856	-
88194	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	3	-
88195	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	442	-
88196	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	521	-
88197	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1178	9260	01257	002000	3,366	-
88198	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	2,583	-
88199	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	51,099	-
88200	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	16,356	-
88201	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,158	-
88202	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	469	-
88203	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,421	-
88204	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	3,206	-
88205	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	3,571	-
88206	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	11,825	-
88207	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	8,378	-
88208	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	697	-
88209	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	3,599	-
88210	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,375	-
88211	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,729	-
88212	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,166	-
88213	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,374	-
88214	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,871	

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR	
89249	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000			\$4,401
89250	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,085	-	
89251	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	809	-	
89252	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	524	-	
89253	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,271	-	
89254	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,455	-	
89255	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	190	-	
89256	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	137	-	
89257	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	591	-	
89258	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	444	-	
89259	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	279	-	
89260	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	669	-	
89261	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,184	-	
89262	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	792	-	
89263	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	1,121	-	
89264	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	351	-	
89265	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	364	-	
89266	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	1,983	-	
89267	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	786	-	
89268	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	2,708	-	
89269	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,391	-	
89270	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,909	-	
89271	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	218	-	
89272	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	1,830	-	
89273	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	2,518	-	
89274	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	2,838	-	
89275	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	6,857	-	
89276	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	723	-	
89277	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,809	-	
89278	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	592	-	
89279	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,218	-	
89280	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,266	-	
89281	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	3,256	-	
89282	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	484	-	
89283	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	002000	3,846	-	
89284	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1157	4081	01213	002000	349	-	
89285	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	566	-	
89286	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	752	-	
89287	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,642	-	
89288	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1165	4081	01213	002000	2,272	-	
89289	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1173	4081	01213	002000	257	-	
89290	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1175	4081	01213	002000	313	-	
89291	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,008	-	
89292	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	1,594	-	
89293	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	002000	30,553	-	
89294	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	9,568	-	
89295	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1216	4081	01213	002000	700	-	
89296	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1221	4081	01213	002000	279	-	
89297	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	1,444	-	
89298	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	002000	1,978	-	
89299	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	002000	2,195	-	
89300	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	7,031	-	
89301	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	4,953	-	
89302	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1230	4081	01213	002000	416	-	
89303	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1231	4081	01213	002000	2,130	-	
89304	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1233	4081	01213	002000	2,025	-	
89305	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1234	4081	01213	002000	1,616	-	
89306	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	694	-	
89307	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,388	-	
89308	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	1,712	-	
89309	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	754	-	
89310	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,129	-	
89311	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	3,095	-	
89312	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	1,072	-	
89313	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1417	4081	01213	002000	1,950	-	
89314	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1417	4081	01213	002000	227	-	
89315	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	7,903	-	
89316	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	830	-	
89317	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	492	-	
89318	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	527	-	
89319	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	538	-	
89320	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	1,220	-	
89321	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	534	-	
89322	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	574	-	
89323	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	766	-	
89324	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	371	-	
89325	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1829	4081	01213	002000	127	-	
89326	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1831	4081	01213	002000	850	-	
89327	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	1,059	-	
89328	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	567	-	
89329	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,231	-	
89330	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,619	-	
89331	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	501	-	
89332	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,011	-	
89333	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000			125
89334	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000			7
89335	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	1	-	
89336	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1102	4081	01214	002000	1	-	
89337	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-	
89338	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	2	-	
89339	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	2	-	
89340	JUL-23	8/9/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
89531	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01296	002000	-	11
89532	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01296	002000	-	6
89533	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01296	002000	-	12
89534	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1173	9260	01299	002000	-	7
89535	JUL-23	8/3/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	-	0
89536	JUL-23	8/3/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	-
89537	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	8,588,339	-
89538	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	194,866	-
89539	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	232,805	-
89540	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	3,730
89541	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	456	-
89542	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	64,198,504	-
89543	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	25,454
89544	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	64,603,366
89545	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	2,189	-
89546	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	8,584,609
89547	JUL-23	8/3/2023	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	4,849	-
89548	JUL-23	8/3/2023	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	3,594	-
89549	JUL-23	8/3/2023	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	-	4,849
89550	JUL-23	8/3/2023	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	-	3,594
89551	JUL-23	8/3/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1460	00000	002000	-	25,454
89552	JUL-23	8/3/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1840	13848	002000	25,454	-
89553	JUL-23	8/3/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	1650	13128	002000	-	140,682
89554	JUL-23	8/3/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	0000	2320	24607	002000	-	253,853
89555	JUL-23	8/3/2023	Spreadsheet	Accrual	CA609 Accrual USD	010	1105	9230	06111	002000	394,535	-
89556	JUL-23	8/3/2023	Spreadsheet	Accrual	Reverses "CA607 Accrual USD"03-AUG-2023 01	010	0000	1460	00000	002000	25,454	-
89557	JUL-23	8/3/2023	Spreadsheet	Allocation	Reverses "CA607 Accrual USD"03-AUG-2023 01	010	0000	1840	13848	002000	-	25,454
89558	JUL-23	8/3/2023	Spreadsheet	Allocation	BN241 Allocation USD	010	0000	2110	00000	002000	-	320,272
89559	JUL-23	8/3/2023	Spreadsheet	Allocation	BN241 Allocation USD	010	0000	2110	10256	002000	320,272	-
89560	JUL-23	8/3/2023	Spreadsheet	Amortization	CA611 Amortization USD	010	0000	1650	13130	002000	-	52,175
89561	JUL-23	8/3/2023	Spreadsheet	Amortization	CA611 Amortization USD	010	1101	9210	07510	002000	7,633	-
89562	JUL-23	8/3/2023	Spreadsheet	Amortization	CA611 Amortization USD	010	1107	9200	04127	002000	44,542	-
89563	JUL-23	8/3/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"03-AUG-20	010	0000	1740	27347	002000	-	123,716,393
89564	JUL-23	8/3/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"03-AUG-20	010	0000	1860	27347	002000	-	278,770,846
89565	JUL-23	8/3/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"03-AUG-20	010	0000	2150	20115	002000	160,307,969	-
89566	JUL-23	8/3/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"03-AUG-20	010	0000	2150	20116	002000	95,976,703	-
89567	JUL-23	8/3/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"03-AUG-20	010	0000	2150	20117	002000	55,956,878	-
89568	JUL-23	8/3/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"03-AUG-20	010	0000	2830	28201	002000	83,000,918	-
89569	JUL-23	8/3/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD"03-AUG-20	010	0000	2830	28206	002000	7,244,770	-
89570	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1070	07612	002000	2,999	5,847
89571	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13621	002000	3,039	-
89572	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13623	002000	365	-
89573	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	179
89574	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	1,050
89575	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	1,770
89576	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13627	002000	264	-
89577	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	3,039
89578	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	365
89579	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13631	002000	179	-
89580	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13632	002000	1,050	-
89581	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13633	002000	1,770	-
89582	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	264
89583	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	1,079
89584	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	641
89585	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13886	002000	1,079	-
89586	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13887	002000	641	-
89587	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13891	002000	458	-
89588	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	458
89589	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1209	9250	01208	002000	458	-
89590	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01206	002000	1,079	-
89591	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01207	002000	641	-
89592	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01255	002000	3,039	-
89593	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01258	002000	365	-
89594	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	179
89595	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	1,050
89596	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	1,770
89597	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01270	002000	264	-
89598	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1460	00000	002000	6,117,931	-
89599	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,768,009	2,287,909
89600	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21043	002000	284,249	-
89601	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21045	002000	14,299	-
89602	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21047	002000	275	6,896,856
89603	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,851	-
89604	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,851
89605	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	010	0000	1460	00000	002000	12,518	-
89606	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	010	0000	1840	13860	002000	3,907	16,425
89607	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,031,370	-
89608	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,432,182
89609	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	587,279
89610	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	54,014
89611	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1106	9260	07458	002000	32,268	-
89612	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1107	9260	07458	002000	5,333	-
89613	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1107	9260	07460	002000	3,588	-
89614	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1107	9260	07463	002000	1,571	-
89615	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1108	9260	07458	002000	12,072	-
89616	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1108	9260	07460	002000	7,582	-
89617	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1110	9260	07458	002000	7,751	-
89618	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1114	9260	07458	002000	32,268	-
89619	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1114	9260	07460	002000	20,263	-
89620	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1116	9260	07458	002000	31,942	-
89621	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1116	9260	07460	002000	20,123	-
89622	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1117	9260	07458	002000	4,677	-
89623	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1117	9260	07460	002000	2,933	-
89624	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1122	9260	07458	002000	7,751	-
89625	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1122	9260	07460	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
89672	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1230	9260	07458	002000	7,751	-
89673	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1403	9260	07458	002000	4,677	-
89674	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1403	9260	07460	002000	2,933	-
89675	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1403	9260	07463	002000	163	-
89676	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1405	9260	07458	002000	4,677	-
89677	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1408	9260	07458	002000	7,751	-
89678	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1416	9260	07458	002000	4,677	-
89679	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1416	9260	07460	002000	2,933	-
89680	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1416	9260	07463	002000	581	-
89681	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1501	9260	07458	002000	79,595	-
89682	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1501	9260	07460	002000	45,167	-
89683	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1501	9260	07463	002000	1,825	-
89684	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1503	9260	07458	002000	36,945	-
89685	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1503	9260	07460	002000	2,933	-
89686	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1503	9260	07463	002000	605	-
89687	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1821	9260	07458	002000	12,072	-
89688	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1822	9260	07458	002000	4,677	-
89689	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1823	9260	07458	002000	4,677	-
89690	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07458	002000	7,751	-
89691	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07460	002000	4,875	-
89692	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1826	9260	07463	002000	519	-
89693	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07458	002000	22,199	-
89694	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07460	002000	2,883	-
89695	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1831	9260	07463	002000	645	-
89696	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07458	002000	8,735	-
89697	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07460	002000	5,858	-
89698	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1833	9260	07463	002000	1,893	-
89699	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	010	1836	9260	07458	002000	7,751	-
89700	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	0000	1460	00000	002000	118,024	-
89701	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	320,272
89702	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1125	9260	07458	002000	5,143	-
89703	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1125	9260	07458	002000	134,740	-
89704	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1135	9260	07458	002000	10,562	-
89705	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1157	9260	07458	002000	10,471	-
89706	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1228	9260	07458	012000	4,776	-
89707	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1232	9260	07458	002000	10,471	-
89708	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1232	9260	07458	002000	22,870	-
89709	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1828	9260	07458	002000	3,215	-
89710	JUL-23	8/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1070	07613	002000	1,004	491
89711	JUL-23	8/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13882	002000	1,004	-
89712	JUL-23	8/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13883	002000	-	491
89713	JUL-23	8/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13886	002000	-	1,004
89714	JUL-23	8/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13887	002000	491	-
89715	JUL-23	8/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01295	002000	491	-
89716	JUL-23	8/3/2023	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01298	002000	-	1,004
89717	JUL-23	8/3/2023	Spreadsheet	Other	CA551A Other USD	010	0000	1460	00000	002000	-	340
89718	JUL-23	8/3/2023	Spreadsheet	Other	CA551A Other USD	010	1233	9260	04561	002000	340	-
89719	JUL-23	8/3/2023	Spreadsheet	Other	CA904 Other USD	010	0000	2320	24603	002000	219,948	-
89720	JUL-23	8/3/2023	Spreadsheet	Other	CA904 Other USD	010	1903	9230	06111	002000	-	69,786
89721	JUL-23	8/3/2023	Spreadsheet	Other	CA904 Other USD	010	1903	9230	06121	002000	-	2,454
89722	JUL-23	8/3/2023	Spreadsheet	Other	CA904 Other USD	010	1903	9302	07590	002000	-	147,709
89723	JUL-23	8/3/2023	Spreadsheet	Other	CA906 Other USD	010	0000	1460	00000	002000	-	1,006,826
89724	JUL-23	8/3/2023	Spreadsheet	Other	CA906 Other USD	010	0000	2282	28101	002000	1,006,826	-
89725	JUL-23	8/3/2023	Spreadsheet	Other	CA909 Other USD	010	0000	1460	00000	002000	-	154,336
89726	JUL-23	8/3/2023	Spreadsheet	Other	CA909 Other USD	010	0000	2282	28101	002000	154,336	-
89727	JUL-23	8/3/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	0000	2110	10257	002000	-	1,086,472
89728	JUL-23	8/3/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	0000	2110	10258	002000	-	260,730
89729	JUL-23	8/3/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1101	9260	07458	002000	168,309	-
89730	JUL-23	8/3/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1101	9260	07460	002000	106,591	-
89731	JUL-23	8/3/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1102	9260	07458	002000	90,135	-
89732	JUL-23	8/3/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1201	9260	07458	002000	583,708	-
89733	JUL-23	8/3/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1403	9260	07458	002000	122,160	-
89734	JUL-23	8/3/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1403	9260	07460	002000	77,069	-
89735	JUL-23	8/3/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1501	9260	07458	002000	122,160	-
89736	JUL-23	8/3/2023	Spreadsheet	Reclass	BN200 Reclass USD	010	1501	9260	07460	002000	77,069	-
89737	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	0000	1070	07612	002000	38,745	-
89738	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1101	4081	01210	002000	-	269
89739	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1102	4081	01210	002000	-	201
89740	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1106	4081	01210	002000	-	130
89741	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1107	4081	01210	002000	-	316
89742	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1108	4081	01210	002000	-	361
89743	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1110	4081	01210	002000	-	47
89744	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1112	4081	01210	002000	-	47
89745	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1114	4081	01210	002000	-	147
89746	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1116	4081	01210	002000	-	110
89747	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1117	4081	01210	002000	-	69
89748	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1118	4081	01210	002000	-	166
89749	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1119	4081	01210	002000	-	294
89750	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1120	4081	01210	002000	-	197
89751	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1121	4081	01210	002000	-	287
89752	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1122	4081	01210	002000	-	87
89753	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1123	4081	01210	002000	-	90
89754	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1125	4081	01210	002000	-	492
89755	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1126	4081	01210	002000	-	195
89756	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1128	4081	01210	002000	-	670
89757	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1129	4081	01210	002000	-	345
89758	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1130	4081	01210	002000	-	174
89759	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1132	4081	01210	002000	-	54
89760	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1133	4081	01210	002000	-	454
89761	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1134	4081	01210	002000	-	625
89762	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1135	4081	01210	002000	-	705
89763	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1137	4081	01210	002000	-	1,702
89764	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1141	4081	01210	002000	-	180
89765	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1144	4081	01210	002000	-	449
89766	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1145	4081	01210	002000	-	147
89767	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1150	4081	01210	002000	-	302
89768	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1153	4081	01210	002000	-	314
89769	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1154	4081	01210			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
89813	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1829	4081	01210	002000	-	31
89814	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1831	4081	01210	002000	-	211
89815	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1833	4081	01210	002000	-	263
89816	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1836	4081	01210	002000	-	138
89817	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1837	4081	01210	002000	-	305
89818	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1838	4081	01210	002000	-	402
89819	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1839	4081	01210	002000	-	124
89820	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	010	1913	4081	01210	002000	-	251
89821	JUL-23	8/3/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13636	002000	-	0
89822	JUL-23	8/3/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13810	002000	-	0
89823	JUL-23	8/3/2023	Spreadsheet	Tax	BN181 Tax USD	010	0000	1840	13812	002000	-	0
89824	JUL-23	8/3/2023	Spreadsheet	Tax	BN181 Tax USD	010	1501	4081	01210	002000	-	0
89825	JUL-23	8/4/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"04-AL	010	0000	1310	10400	002000	1,040,182	-
89826	JUL-23	8/4/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"04-AL	010	0000	1310	10468	002000	68,463	-
89827	JUL-23	8/4/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"04-AL	010	0000	1310	10515	002000	-	10,325,119
89828	JUL-23	8/4/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"04-AL	010	0000	1310	10517	002000	-	904,402
89829	JUL-23	8/4/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"04-AL	010	0000	1310	10522	002000	29,354	-
89830	JUL-23	8/4/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"04-AL	010	0000	2320	21095	002000	10,091,523	-
89831	JUL-23	8/4/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	-	8,100
89832	JUL-23	8/4/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	012000	305	-
89833	JUL-23	8/4/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1860	15012	002000	8,100	-
89834	JUL-23	8/4/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1860	15013	012000	-	305
89835	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,761,512
89836	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	581,503
89837	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	4,150
89838	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
89839	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	13763	002000	-	441
89840	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	273
89841	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
89842	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
89843	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
89844	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
89845	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
89846	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
89847	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
89848	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
89849	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	15004	002000	-	5,133
89850	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
89851	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	8,820
89852	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15011	002000	-	7,834
89853	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	12,617	-
89854	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1122	9210	04201	002000	2,870	-
89855	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,545	-
89856	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	14,339	-
89857	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	93	-
89858	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,636	-
89859	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	893,586	8,786
89860	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	935,317	-
89861	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	326,620	-
89862	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	20,209	-
89863	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	96,693	-
89864	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	04201	002000	10,339	-
89865	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	476,674	-
89866	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	607	-
89867	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	38,191	-
89868	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	30,426	-
89869	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
89870	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	258,857	-
89871	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	17,789	-
89872	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	38,681	-
89873	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	64,514	-
89874	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	20,868	-
89875	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,562	-
89876	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	4,555	-
89877	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9210	06111	002000	9,021	-
89878	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	19,377	-
89879	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	06111	002000	1,893	-
89880	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1215	9210	06111	012000	2,058	-
89881	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	11,592	-
89882	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	04201	002000	7,578	-
89883	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1228	9210	06111	012000	12,214	-
89884	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	15,146	-
89885	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,981	-
89886	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
89887	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	2,043	-
89888	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,407,942
89889	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	824,194
89890	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	182	10
89891	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	336	0
89892	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,231,627	-
89893	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	10	182
89894	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	-	336
89895	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,403,074	-
89896	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	818,303	-
89897	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,431	-
89898	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	0	-
89899	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	0	-
89900	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	5,891	-
89901	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	101,380
89902	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,142
89903	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	83,193
89904	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,933
89905	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	133,565
89906	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	98,542
89907	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	153,252
89908	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	99,438
89909	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	533,158
89910	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	431,918
89911	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
89954	JUL-23	8/4/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1501	9210	05111	002000	50	-
89955	JUL-23	8/4/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	1460	002000	002000	254,567	-
89956	JUL-23	8/4/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	2420	27351	012000	-	254,567
89957	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	1460	00000	002000	2,059,583	-
89958	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	2320	21001	002000	-	2,954,080
89959	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1107	9210	05111	002000	34	-
89960	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9230	06111	002000	124	124
89961	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1116	9210	06111	002000	800	-
89962	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1116	9230	06111	002000	2,585	-
89963	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1118	9210	05111	002000	17	-
89964	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1119	9210	04201	002000	11,835	-
89965	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9210	05411	002000	157	-
89966	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1119	9210	07499	002000	192	-
89967	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1120	9210	05411	002000	34	-
89968	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1121	9210	05411	002000	48	-
89969	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1121	9210	05413	002000	94	-
89970	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1128	9210	05411	002000	47	-
89971	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9210	05413	002000	588	-
89972	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9210	05427	002000	1,200	-
89973	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9230	06111	002000	48,922	-
89974	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1132	9302	04120	002000	7,100	-
89975	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1132	9302	04140	002000	3,214	-
89976	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9210	07495	002000	99	46
89977	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1134	9210	05411	002000	135	-
89978	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1135	9210	05411	002000	178	-
89979	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1135	9230	06111	002000	20,000	-
89980	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9230	04212	002000	2,800	-
89981	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1144	9210	05111	002000	44	-
89982	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1144	9320	04201	002000	204	-
89983	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9320	04201	012000	64	-
89984	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1158	9210	05310	012000	8,480	-
89985	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1159	9210	05414	002000	1,527	-
89986	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1159	9210	06111	002000	22,726	-
89987	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1161	9210	05411	002000	280	-
89988	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9230	06111	002000	13,645	-
89989	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9310	04582	002000	26	-
89990	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	06111	002000	2,214	-
89991	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9210	05411	002000	41	-
89992	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9210	07499	002000	78	-
89993	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9230	06111	002000	31,878	15,168
89994	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1173	9200	06111	002000	14,040	-
89995	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1224	9210	05411	002000	3	-
89996	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05413	012000	571	-
89997	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05414	012000	868	-
89998	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9030	05411	012000	740	-
89999	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9030	05413	012000	18	-
90000	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9030	05414	012000	869	-
90001	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	04040	012000	3,877	-
90002	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	04212	012000	4,517	-
90003	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	04590	012000	481	-
90004	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	06111	012000	21,632	-
90005	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9260	012000	5,275	1,957	
90006	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05413	012000	459	-
90007	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9030	05411	012000	103	-
90008	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	04582	012000	183	-
90009	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1216	9210	05411	002000	75	-
90010	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1224	9210	05411	002000	39	-
90011	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1224	9030	05413	012000	398	-
90012	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1224	9030	05414	012000	218	-
90013	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1226	9210	05411	012000	4,440	-
90014	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9030	05010	012000	63	-
90015	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9030	05411	002000	522	-
90016	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9030	07499	012000	1,449	-
90017	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	04201	002000	197	-
90018	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	04212	002000	99	-
90019	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05411	002000	655	-
90020	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05413	002000	421	-
90021	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05414	002000	432	-
90022	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9230	06111	002000	59	-
90023	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05010	002000	10	-
90024	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05331	002000	824	-
90025	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05413	002000	373	-
90026	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05421	002000	725	-
90027	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	07499	002000	2	-
90028	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1234	9210	05010	002000	65	-
90029	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1234	9210	07499	002000	78	-
90030	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1401	9210	04040	002000	6	-
90031	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1401	9210	07499	002000	215	-
90032	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1401	9230	06111	002000	4,448	-
90033	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1403	9320	04201	002000	204	-
90034	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9260	07421	002000	1,957	-
90035	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9210	05010	002000	70	-
90036	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9210	05413	002000	560	-
90037	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9210	05414	002000	169	-
90038	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	02005	002000	12,550	-
90039	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	04582	002000	13,392	-
90040	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05411	002000	3,850	-
90041	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05413	002000	2,911	-
90042	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05414	002000	3,601	-
90043	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	07499	002000	97	-
90044	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1415	9210	05411	002000	192	-
90045	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1416	9210	05413	002000	390	-
90046	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1416	9230	06111	002000	1,599	-
90047	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1417	9210	05411	002000	2,476	-
90048	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	04044	002000	248	-
90049	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	07499	002000	328	-
90050	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1502	9210	05010	002000	27	-
90051	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05377	002000	543	-
90052	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1504	9302	04201	002000	2,727	-
90053	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1504	9320	04065	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
90095	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13625	020200	280	-
90096	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13626	020200	-	130
90097	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13627	020200	-	95
90098	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13628	020200	7,552	-
90099	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13630	020200	-	764
90100	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13631	020200	144	-
90101	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13632	020200	-	280
90102	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13633	020200	130	-
90103	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13634	020200	95	-
90104	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13882	020200	-	280
90105	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13883	020200	180	-
90106	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13886	020200	-	14
90107	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13887	020200	-	11
90108	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13891	020200	-	11
90109	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13892	020200	11	-
90110	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1209	9250	01208	020200	-	11
90111	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01206	020200	280	-
90112	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01207	020200	-	14
90113	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01252	020200	-	7,552
90114	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01258	020200	764	-
90115	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01261	020200	-	144
90116	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01264	020200	280	-
90117	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01267	020200	-	130
90118	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01270	020200	-	95
90119	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	1860	13992	020200	128,508	344,147
90120	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	2530	27712	020200	344,047	-
90121	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1908	9260	07485	020200	-	43,491
90122	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1908	9260	07486	020200	100	85,017
90123	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2320	21048	020200	170,427	-
90124	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2530	27730	020200	-	170,427
90125	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	1460	00000	020200	439,001	683,962
90126	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27730	020200	1,336,212	555,221
90127	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27796	020200	-	536,030
90128	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1070	07612	020200	5,847	2,999
90129	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13621	020200	-	3,039
90130	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13623	020200	-	365
90131	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13624	020200	179	-
90132	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13625	020200	1,050	-
90133	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13626	020200	1,770	-
90134	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13627	020200	-	264
90135	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13628	020200	3,039	-
90136	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13630	020200	365	-
90137	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13631	020200	-	179
90138	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13632	020200	-	1,050
90139	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13633	020200	-	1,770
90140	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13634	020200	264	-
90141	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13882	020200	1,079	-
90142	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13883	020200	641	-
90143	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13886	020200	-	1,079
90144	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13887	020200	-	641
90145	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13891	020200	-	458
90146	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	0000	1840	13892	020200	458	-
90147	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	1209	9250	01208	020200	-	458
90148	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	1463	9260	01206	020200	-	1,079
90149	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	1463	9260	01207	020200	-	641
90150	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	1463	9260	01252	020200	-	3,039
90151	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	1463	9260	01258	020200	-	365
90152	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	1463	9260	01261	020200	179	-
90153	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	1463	9260	01264	020200	1,050	-
90154	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	1463	9260	01267	020200	1,770	-
90155	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AI	010	1463	9260	01270	020200	-	264
90156	JUL-23	8/4/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1460	00000	020200	108,428	-
90157	JUL-23	8/4/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	010	0000	1840	13848	020200	-	108,428
90158	JUL-23	8/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01294	020200	-	193,830
90159	JUL-23	8/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01295	020200	7,733	-
90160	JUL-23	8/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01296	020200	-	1,296
90161	JUL-23	8/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01297	020200	-	112,709
90162	JUL-23	8/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01298	020200	44,164	-
90163	JUL-23	8/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01299	020200	-	19
90164	JUL-23	8/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01294	020200	193,830	-
90165	JUL-23	8/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01295	020200	-	7,733
90166	JUL-23	8/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01296	020200	1,296	-
90167	JUL-23	8/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01297	020200	112,709	-
90168	JUL-23	8/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01298	020200	-	44,164
90169	JUL-23	8/4/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01299	020200	19	-
90170	JUL-23	8/4/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	01295	020200	52,188	-
90171	JUL-23	8/4/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	01296	020200	20,109	-
90172	JUL-23	8/4/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	07486	020200	-	15,981
90173	JUL-23	8/4/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	07492	020200	68,686	-
90174	JUL-23	8/4/2023	Spreadsheet	NSC	BN190 NSC USD	010	1463	9269	01295	020200	-	52,188
90175	JUL-23	8/4/2023	Spreadsheet	NSC	BN190 NSC USD	010	1463	9269	01296	020200	-	20,109
90176	JUL-23	8/4/2023	Spreadsheet	NSC	BN190 NSC USD	010	1908	9269	07485	020200	15,981	-
90177	JUL-23	8/4/2023	Spreadsheet	NSC	BN190 NSC USD	010	1908	9269	07492	020200	-	68,686
90178	JUL-23	8/4/2023	Spreadsheet	NSC	BN191 NSC USD	010	0000	1070	07614	020200	296,276	141,232
90179	JUL-23	8/4/2023	Spreadsheet	NSC	BN191 NSC USD	010	1910	9200	04863	020200	141,232	296,276
90180	JUL-23	8/4/2023	Spreadsheet	Other	CA401 Other USD	010	0000	2010	00000	020200	-	5,793
90181	JUL-23	8/4/2023	Spreadsheet	Other	CA401 Other USD	010	0000	2110	00000	020200	5,793	-
90182	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	03002	020200	-	764
90183	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	04560	020200	728	-
90184	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	04563	020200	36	-
90185	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	010	1174	8740	03002	020200	-	100
90186	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	010	1174	8740	04560	020200	100	-
90187	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	010	1212	8740	03002	012000	-	25
90188	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	010	1212	8740	04560	012000	25	-
90189	JUL-23	8/4/2023	Spreadsheet	Other								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
90236	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1229	9210	05414	002000	28	-
90237	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	05010	002000	1	-
90238	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	05331	002000	8	-
90239	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	07499	002000	70	-
90240	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9230	06111	002000	1	-
90241	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1407	9210	04582	002000	12	-
90242	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1407	9210	05414	002000	5	5
90243	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	02005	002000	2,730	1,283
90244	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	04582	002000	63	-
90245	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	05111	002000	135	-
90246	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	05411	002000	161	-
90247	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1501	9230	06111	002000	1,000	-
90248	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1501	9302	06111	002000	345	-
90249	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05010	002000	14	-
90250	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05411	002000	15	-
90251	JUL-23	8/4/2023	Spreadsheet	Tax	TD300 Tax USD	010	1822	9210	04201	002000	47	-
90252	JUL-23	8/4/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	1460	00000	002000	12,682	-
90253	JUL-23	8/4/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	2360	25123	002000	-	12,682
90254	JUL-23	8/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1860	15011	002000	-	402
90255	JUL-23	8/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1860	15012	002000	-	13,665
90256	JUL-23	8/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1860	15013	012000	-	11,850
90257	JUL-23	8/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	14,068	-
90258	JUL-23	8/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	11,850	-
90259	JUL-23	8/5/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load	010	0000	1460	00000	002000	39,340	-
90260	JUL-23	8/5/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	2530	27709	002000	952	7,894
90261	JUL-23	8/5/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	2530	27731	002000	4,444	36,843
90262	JUL-23	8/5/2023	Spreadsheet	Other	CA400 Other USD	010	0000	1860	13845	002000	-	1,415
90263	JUL-23	8/5/2023	Spreadsheet	Other	CA400 Other USD	010	0000	2110	00000	002000	1,415	-
90264	JUL-23	8/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	1,840,976
90265	JUL-23	8/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	68,463
90266	JUL-23	8/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	19,895,199	-
90267	JUL-23	8/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	978,665	-
90268	JUL-23	8/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10522	002000	-	29,482
90269	JUL-23	8/7/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	18,934,943
90270	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	5,431	-
90271	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	5,431
90272	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 60 ATO	010	0000	1630	00000	002000	6,214	-
90273	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 20 ATO	010	0000	1630	09278	002000	-	6,214
90274	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 50 ATO	010	0000	1460	00000	002000	6,248	-
90275	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 50 ATO	010	0000	1630	09278	002000	-	6,248
90276	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 60 ATO	010	0000	1460	00000	002000	4,615	-
90277	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 60 ATO	010	0000	1630	00000	002000	-	4,615
90278	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 70 ATO	010	0000	1460	00000	002000	4,335	-
90279	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 70 ATO	010	0000	1630	09278	002000	-	4,335
90280	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 80 ATO	010	0000	1460	00000	002000	30,264	-
90281	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 80 ATO	010	0000	1630	09278	002000	-	30,264
90282	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 80 ATO	010	0000	1460	00000	002000	6	-
90283	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 80 ATO	010	0000	1630	09278	002000	-	6
90284	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	11,104
90285	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	11,104	-
90286	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	6,902
90287	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40001	002000	6,902	-
90288	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	423
90289	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	423	-
90290	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	4,202
90291	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	4,202	-
90292	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	12,519
90293	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	12,519	-
90294	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	4,961
90295	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	4,961	-
90296	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	5,661
90297	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40001	002000	5,661	-
90298	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,021
90299	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	1,021	-
90300	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	10,024
90301	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	10,024	-
90302	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	-	61,736
90303	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex ATO	010	0000	4269	40008	002000	61,736	-
90304	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	27,359
90305	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	27,359	-
90306	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,420,572	-
90307	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	642	-
90308	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	1,048
90309	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	10,442
90310	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,366,375
90311	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	21,572
90312	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	902
90313	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,921	-
90314	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	22,796
90315	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	878,773	-
90316	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4310	40004	002000	397	-
90317	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4260	40004	002000	-	648
90318	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	6,459
90319	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	845,246
90320	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	13,344
90321	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	558
90322	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,188	-
90323	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	14,102
90324	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	79,288	-
90325	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4310	40001	002000	36	-
90326	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	58
90327	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	583
90328	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	76,263
90329	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	1,204
90330	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
90377	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,696
90378	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	002000	002000	1,431,584	-
90379	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	647	-
90380	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	1,056
90381	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	10,523
90382	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,376,967
90383	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	21,739
90384	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	909
90385	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,936	-
90386	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	22,973
90387	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	9,056,422	-
90388	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	4,092	-
90389	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	6,680
90390	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	66,568
90391	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	8,710,904
90392	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	137,523
90393	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	-	5,752
90394	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	12,245	-
90395	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	-	145,332
90396	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	5,772,588	-
90397	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	2,608	-
90398	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	4,288
90399	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	42,431
90400	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	5,552,354
90401	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	87,657
90402	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	-	3,666
90403	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	7,805	-
90404	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	-	92,635
90405	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	58,377	-
90406	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	34,617
90407	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	23,760
90408	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	79,275	-
90409	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	47,281
90410	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	31,994
90411	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	60,199	-
90412	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	37,880
90413	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	-	22,319
90414	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	83,543	-
90415	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	51,373
90416	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	32,170
90417	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	774	-
90418	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	-	774
90419	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	71,541	-
90420	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	43,576
90421	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	27,965
90422	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG ATO	010	0000	1460	00000	002000	442	-
90423	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG ATO	010	0000	4081	40011	002000	-	442
90424	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	389,215	-
90425	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	233,362
90426	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	155,853
90427	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	103,188	-
90428	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40009	002000	-	103,188
90429	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS ATO	010	0000	1460	00000	002000	221	-
90430	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS ATO	010	0000	4081	40014	002000	-	221
90431	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	277	-
90432	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40012	002000	-	277
90433	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40000	002000	64,407	-
90434	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	64,407
90435	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	32,065	-
90436	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	32,065
90437	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	276	-
90438	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	276
90439	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21,607	-
90440	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	21,607
90441	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	29,511	-
90442	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	29,511
90443	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	23,643	-
90444	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	23,643
90445	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	483	-
90446	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40015	002000	-	483
90447	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	145,657	-
90448	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	145,657
90449	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	27,199	-
90450	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	27,199
90451	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	138	-
90452	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UCGS ATO	010	1101	9220	40014	002000	-	138
90453	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKG ATO	010	0000	1460	00000	002000	173	-
90454	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKG ATO	010	1101	9220	40012	002000	-	173
90455	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,740	-
90456	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	010	1102	9220	40004	002000	-	15,740
90457	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,576	-
90458	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for COKS ATO	010	1102	9220	40002	002000	-	10,576
90459	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,374	-
90460	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA ATO	010	1102	9220	40003	002000	-	14,374
90461	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,792	-
90462	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS ATO	010	1102	9220	40009	002000	-	11,792
90463	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	70,791	-
90464	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU ATO	010	1102	9220	40008	002000	-	70,791
90465	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,363	-
90466	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex ATO	010	1102	9220	40001	002000	-	13,363
90467	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	73,620	-
90468	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU PL ATO	010	1105	9220	40010	002000	-	73,620
90469	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
91082	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	21,377
91083	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	105,417	-
91084	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	105,417
91085	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	23,196	-
91086	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	23,196
91087	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,117	-
91088	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	17,117
91089	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	46,716	-
91090	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	46,716
91091	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,683	-
91092	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	19,683
91093	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	367	-
91094	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	367
91095	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	27,890	-
91096	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	27,890
91097	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	89,420	-
91098	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40004	012000	-	89,420
91099	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	66,044	-
91100	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	66,044
91101	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	88,930	-
91102	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	88,930
91103	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	62,038	-
91104	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	62,038
91105	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	77,732	-
91106	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	77,732
91107	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	433,206	-
91108	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	433,206
91109	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,939	-
91110	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU PL ATO	010	1157	9220	40010	002000	-	6,939
91111	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,455	-
91112	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	010	1157	9220	40004	002000	-	3,455
91113	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	30	-
91114	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AELIG ATO	010	1157	9220	40011	002000	-	30
91115	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,328	-
91116	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for COKS ATO	010	1157	9220	40002	002000	-	2,328
91117	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,180	-
91118	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA ATO	010	1157	9220	40003	002000	-	3,180
91119	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,547	-
91120	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS ATO	010	1157	9220	40009	002000	-	2,547
91121	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	52	-
91122	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLGP ATO	010	1157	9220	40015	002000	-	52
91123	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	15,694	-
91124	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU ATO	010	1157	9220	40008	002000	-	15,694
91125	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,930	-
91126	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex ATO	010	1157	9220	40001	002000	-	2,930
91127	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	15	-
91128	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UCGS ATO	010	1157	9220	40012	002000	-	15
91129	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	19	-
91130	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WKGS ATO	010	1157	9220	40012	002000	-	19
91131	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,957	-
91132	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	11,957
91133	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,100	-
91134	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	16,100
91135	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,232	-
91136	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	11,232
91137	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	16,189	-
91138	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	002000	-	16,189
91139	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	78,429	-
91140	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	78,429
91141	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,073	-
91142	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	14,073
91143	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	113	-
91144	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	1159	9220	40011	002000	-	113
91145	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,867	-
91146	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	8,867
91147	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	12,110	-
91148	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	12,110
91149	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,702	-
91150	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	9,702
91151	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	13,158	-
91152	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	13,158
91153	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	59,771	-
91154	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	59,771
91155	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	26,430	-
91156	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	26,430
91157	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	198	-
91158	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	1159	9220	40015	002000	-	198
91159	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	57	-
91160	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UCGS ATO	010	1159	9220	40012	002000	-	57
91161	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	11,161	-
91162	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	11,161
91163	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	71	-
91164	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WKGS ATO	010	1159	9220	40012	002000	-	71
91165	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	35	-
91166	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	1161	9220	40011	002000	-	35
91167	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	18,511	-
91168	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	18,511
91169	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	8,185	-
91170	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	8,185
91171	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	61	-
91172	JUL-23	8/7/2023	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
91223	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	156,005	-
91224	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Costs for TXU PL ATO	010	0000	9220	40000	002000	-	156,005
91225	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,913	-
91226	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	1173	9220	40004	002000	-	4,913
91227	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,301	-
91228	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	1173	9220	40002	002000	-	3,301
91229	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,486	-
91230	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	1173	9220	40003	002000	-	4,486
91231	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,680	-
91232	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	1173	9220	40009	002000	-	3,680
91233	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,095	-
91234	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU ATO	010	1173	9220	40008	002000	-	22,095
91235	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,171	-
91236	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex ATO	010	1173	9220	40001	002000	-	4,171
91237	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	79,638	-
91238	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU ATO	010	1174	9220	40008	002000	-	79,638
91239	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,076	-
91240	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	010	1175	9220	40004	002000	-	6,076
91241	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,032	-
91242	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for COKS ATO	010	1175	9220	40002	002000	-	4,032
91243	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,540	-
91244	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA ATO	010	1175	9220	40003	002000	-	5,540
91245	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,487	-
91246	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS ATO	010	1175	9220	40009	002000	-	4,487
91247	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,129	-
91248	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex ATO	010	1175	9220	40001	002000	-	5,129
91249	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	131,140	-
91250	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	131,140
91251	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	65,289	-
91252	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	65,289
91253	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	562	-
91254	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AELIG ATO	010	1201	9220	40011	002000	-	562
91255	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	43,995	-
91256	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	43,995
91257	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	60,088	-
91258	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	60,088
91259	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	48,141	-
91260	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	48,141
91261	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	984	-
91262	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40015	002000	-	984
91263	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	296,577	-
91264	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	296,577
91265	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	55,380	-
91266	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	55,380
91267	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	281	-
91268	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UCGS ATO	010	1201	9220	40014	002000	-	281
91269	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	351	-
91270	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40012	002000	-	351
91271	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,418	-
91272	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	13,418
91273	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	60,980	-
91274	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	60,980
91275	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	27,024	-
91276	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	27,024
91277	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	12,366	-
91278	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	12,366
91279	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,051	-
91280	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	9,051
91281	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,902	-
91282	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	9,902
91283	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,386	-
91284	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	11,386
91285	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	213,734	-
91286	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	213,734
91287	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	212,562	-
91288	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	212,562
91289	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	157,859	-
91290	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	157,859
91291	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	148,286	-
91292	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	148,286
91293	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	1,035,459	-
91294	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	1,035,459
91295	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	185,797	-
91296	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	185,797
91297	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	46,873	-
91298	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	46,873
91299	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	63,116	-
91300	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	63,116
91301	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	44,031	-
91302	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	44,031
91303	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	63,464	-
91304	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	63,464
91305	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	307,460	-
91306	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	307,460
91307	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	55,169	-
91308	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	55,169
91309	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	7,473	-
91310	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU PL ATO	010	1216	9220	40010	002000	-	7,473
91311	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,507	-
91312	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS ATO	010	1216	9220	40002	002000</		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
91364	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	25,231
91365	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40000	020000	17,219	-
91366	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	020000	-	17,219
91367	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	0000	1460	00000	020000	11,615	-
91368	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	1227	9220	40002	020000	-	11,615
91369	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	0000	1460	00000	020000	15,869	-
91370	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	0000	1460	00000	020000	-	15,869
91371	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	020000	78,253	-
91372	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	1227	9220	40008	020000	-	78,253
91373	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS ATO	010	0000	1460	00000	020000	12,706	-
91374	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS ATO	010	1227	9220	40009	020000	-	12,706
91375	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL ATO	010	0000	1460	00000	020000	34,679	-
91376	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL ATO	010	1227	9220	40010	020000	-	34,679
91377	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex ATO	010	0000	1460	00000	020000	14,611	-
91378	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex ATO	010	1227	9220	40001	020000	-	14,611
91379	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	020000	40,924	-
91380	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	40,924
91381	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	020000	55,105	-
91382	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	55,105
91383	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	020000	38,442	-
91384	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	38,442
91385	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	020000	55,409	-
91386	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	55,409
91387	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	020000	268,435	-
91388	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	268,435
91389	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	020000	48,166	-
91390	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	48,166
91391	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	020000	43,552	-
91392	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	020000	-	43,552
91393	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	020000	95,175	-
91394	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	020000	-	95,175
91395	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	020000	31,877	-
91396	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	020000	-	31,877
91397	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	020000	34,872	-
91398	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	020000	-	34,872
91399	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	020000	47,258	-
91400	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	020000	-	47,258
91401	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	020000	214,766	-
91402	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	020000	-	214,766
91403	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	020000	40,100	-
91404	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	020000	-	40,100
91405	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL ATO	010	0000	1460	00000	020000	2,715	-
91406	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL ATO	010	1230	9220	40003	020000	-	2,715
91407	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT ATO	010	0000	1460	00000	020000	5,933	-
91408	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT ATO	010	1230	9220	40010	020000	-	5,933
91409	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS ATO	010	0000	1460	00000	020000	1,987	-
91410	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS ATO	010	1230	9220	40002	020000	-	1,987
91411	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS ATO	010	0000	1460	00000	020000	2,174	-
91412	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS ATO	010	1230	9220	40009	020000	-	2,174
91413	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	010	0000	1460	00000	020000	2,946	-
91414	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	010	1230	9220	40004	020000	-	2,946
91415	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	020000	13,388	-
91416	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx ATO	010	1230	9220	40008	020000	-	13,388
91417	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex ATO	010	0000	1460	00000	020000	2,500	-
91418	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex ATO	010	1230	9220	40001	020000	-	2,500
91419	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT ATO	010	0000	1460	00000	020000	124,646	-
91420	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT ATO	010	1231	9220	40002	020000	-	124,646
91421	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL ATO	010	0000	1460	00000	020000	1,102	-
91422	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL ATO	010	1232	9220	40003	020000	-	1,102
91423	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS ATO	010	0000	1460	00000	020000	810	-
91424	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS ATO	010	1232	9220	40002	020000	-	810
91425	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS ATO	010	0000	1460	00000	020000	904	-
91426	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS ATO	010	1232	9220	40009	020000	-	904
91427	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	010	0000	1460	00000	020000	1,206	-
91428	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	010	1232	9220	40004	020000	-	1,206
91429	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	020000	5,425	-
91430	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx ATO	010	1232	9220	40008	020000	-	5,425
91431	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex ATO	010	0000	1460	00000	020000	1,024	-
91432	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex ATO	010	1232	9220	40001	020000	-	1,024
91433	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL ATO	010	0000	1460	00000	020000	28,969	-
91434	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL ATO	010	1233	9220	40003	020000	-	28,969
91435	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS ATO	010	0000	1460	00000	020000	21,083	-
91436	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS ATO	010	1233	9220	40002	020000	-	21,083
91437	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	0000	1460	00000	020000	23,460	-
91438	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	1233	9220	40009	020000	-	23,460
91439	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	0000	1460	00000	020000	31,769	-
91440	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	1233	9220	40004	020000	-	31,769
91441	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex ATO	010	0000	1460	00000	020000	26,816	-
91442	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex ATO	010	1233	9220	40001	020000	-	26,816
91443	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	020000	104,948	-
91444	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	1234	9220	40008	020000	-	104,948
91445	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40003	020000	17,634	-
91446	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	020000	-	17,634
91447	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	020000	8,779	-
91448	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	020000	-	8,779
91449	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	020000	76	-
91450	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AELIG ATO	010	1401	9220	40011	020000	-	76
91451	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	020000	5,916	-
91452	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	020000	-	5,916
91453	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	020000	8,080	-
91454	JUL-23	8/7/2023	MassAllocation	SSU Billing								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
91505	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	121,841	-
91506	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1403	00000	002000	-	121,841
91507	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,751	-
91508	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	22,751
91509	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	115	-
91510	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UCGS ATO	010	1403	9220	40014	002000	-	115
91511	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	23,112	-
91512	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	23,112
91513	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,507	-
91514	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	11,507
91515	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	99	-
91516	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AELIG ATO	010	1405	9220	40011	002000	-	99
91517	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,754	-
91518	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	7,754
91519	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,590	-
91520	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	10,590
91521	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,484	-
91522	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	8,484
91523	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	173	-
91524	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLGP ATO	010	1405	9220	40015	002000	-	173
91525	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,269	-
91526	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	52,269
91527	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,760	-
91528	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	9,760
91529	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	50	-
91530	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UCGS ATO	010	1405	9220	40014	002000	-	50
91531	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	62	-
91532	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WKGS ATO	010	1405	9220	40012	002000	-	62
91533	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	96,383	-
91534	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	96,383
91535	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	47,985	-
91536	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	47,985
91537	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	413	-
91538	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AELIG ATO	010	1407	9220	40011	002000	-	413
91539	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	32,334	-
91540	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	32,334
91541	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	44,163	-
91542	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	44,163
91543	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	35,382	-
91544	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	35,382
91545	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	723	-
91546	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40015	002000	-	723
91547	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	217,972	-
91548	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	217,972
91549	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	40,702	-
91550	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	40,702
91551	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	207	-
91552	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UCGS ATO	010	1407	9220	40014	002000	-	207
91553	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	258	-
91554	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40012	002000	-	258
91555	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	20,630	-
91556	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	20,630
91557	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,271	-
91558	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	10,271
91559	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	88	-
91560	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AELIG ATO	010	1408	9220	40011	002000	-	88
91561	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,921	-
91562	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	6,921
91563	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,452	-
91564	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	9,452
91565	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,573	-
91566	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	7,573
91567	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	155	-
91568	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40015	002000	-	155
91569	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	46,654	-
91570	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	46,654
91571	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,712	-
91572	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	8,712
91573	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	44	-
91574	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UCGS ATO	010	1408	9220	40014	002000	-	44
91575	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	55	-
91576	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40012	002000	-	55
91577	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	73,812	-
91578	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	73,812
91579	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	24,722	-
91580	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	1414	9220	40002	002000	-	24,722
91581	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	33,776	-
91582	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Costs for LA ATO	010	1414	9220	40003	002000	-	33,776
91583	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	36,650	-
91584	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	36,650
91585	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	166,559	-
91586	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	166,559
91587	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	27,045	-
91588	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	27,045
91589	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	31,099	-
91590	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40011	002000	-	31,099
91591	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	14,674	-
91592	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	14,674
91593	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	4,915	-
91594	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	1415	9220	40002	002000	-	4,915
91595	JUL-23	8/7/202										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
91646	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	1417	9220	40001	002000	-	2,271
91647	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKG5 ATO	010	1417	9220	40000	002000	14	-
91648	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKG5 ATO	010	1417	9220	40012	002000	-	14
91649	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11	-
91650	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	11
91651	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5	-
91652	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	5
91653	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	0	-
91654	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AELIG ATO	010	1420	9220	40011	002000	-	0
91655	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4	-
91656	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	4
91657	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5	-
91658	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	5
91659	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4	-
91660	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	4
91661	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	0
91662	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40015	002000	-	0
91663	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24	-
91664	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	24
91665	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5	-
91666	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	5
91667	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	0	-
91668	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UCGS ATO	010	1420	9220	40014	002000	-	0
91669	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	0	-
91670	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKG5 ATO	010	1420	9220	40012	002000	-	0
91671	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	0000	1460	00000	002000	34,436	-
91672	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	1463	9229	40010	002000	-	34,436
91673	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	17,099	-
91674	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	17,099
91675	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	0000	1460	00000	002000	11,534	-
91676	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	1463	9229	40002	002000	-	11,534
91677	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	15,758	-
91678	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	15,758
91679	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	12,617	-
91680	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	12,617
91681	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	77,707
91682	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	1463	9229	40008	002000	-	77,707
91683	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	14,509	-
91684	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	14,509
91685	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	38,083	-
91686	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	38,083
91687	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	18,960	-
91688	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	18,960
91689	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	163	-
91690	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AELIG ATO	010	1463	9220	40011	002000	-	163
91691	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,776	-
91692	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	12,776
91693	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,450	-
91694	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	17,450
91695	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,980	-
91696	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	13,980
91697	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	286	-
91698	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40015	002000	-	286
91699	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	86,126	-
91700	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	86,126
91701	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,082	-
91702	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	16,082
91703	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	82	-
91704	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UCGS ATO	010	1463	9220	40014	002000	-	82
91705	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	102	-
91706	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKG5 ATO	010	1463	9220	40012	002000	-	102
91707	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	199,714	-
91708	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	199,714
91709	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	99,429	-
91710	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	99,429
91711	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	856	-
91712	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AELIG ATO	010	1501	9220	40011	002000	-	856
91713	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	66,999	-
91714	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	66,999
91715	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	91,509	-
91716	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	91,509
91717	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	73,314	-
91718	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	73,314
91719	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,498	-
91720	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40015	002000	-	1,498
91721	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	451,658	-
91722	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	451,658
91723	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	84,338	-
91724	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	84,338
91725	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	428	-
91726	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UCGS ATO	010	1501	9220	40014	002000	-	428
91727	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	535	-
91728	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKG5 ATO	010	1501	9220	40012	002000	-	535
91729	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	71,519	-
91730	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	71,519
91731	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKG5 ATO	010	0000	1460	00000	002000	192	-
91732	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKG5 ATO	010	1502	9220	40012	002000	-	192
91733	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	35,606	-
91734	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	35,606
91735	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	307	-
91736	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AELIG ATO	010	1502</					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
91928	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKG5 ATO	010	1901	9220	40012	002000	-	0
91929	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU PL ATO	010	1904	9220	40010	002000	544,111	-
91930	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	544,111
91931	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	270,889	-
91932	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	270,889
91933	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	2,333	-
91934	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AELIG ATO	010	1904	9220	40011	002000	-	2,333
91935	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	182,537	-
91936	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	182,537
91937	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	249,311	-
91938	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	249,311
91939	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	199,741	-
91940	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	199,741
91941	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	4,082	-
91942	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40015	002000	-	4,082
91943	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	1,230,519	-
91944	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,230,519
91945	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	229,775	-
91946	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	229,775
91947	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	1,166	-
91948	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UCGS ATO	010	1904	9220	40014	002000	-	1,166
91949	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	1,458	-
91950	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKG5 ATO	010	1904	9220	40012	002000	-	1,458
91951	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL ATO	010	0000	1460	00000	002000	-	9,882
91952	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL ATO	010	1908	9229	40010	002000	9,882	-
91953	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	4,907
91954	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	4,907	-
91955	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	3,310
91956	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS ATO	010	1908	9229	40002	002000	3,310	-
91957	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	4,522
91958	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	4,522	-
91959	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Billing Costs for MS ATO	010	0000	1460	00000	002000	-	3,621
91960	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	3,621	-
91961	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	22,299
91962	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	1908	9229	40008	002000	22,299	-
91963	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	4,164
91964	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	4,164	-
91965	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	57,780	-
91966	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	57,780
91967	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,766	-
91968	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	28,766
91969	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	248	-
91970	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AELIG ATO	010	1908	9220	40011	002000	-	248
91971	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	19,384	-
91972	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	19,384
91973	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	26,475	-
91974	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	26,475
91975	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	21,211	-
91976	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	21,211
91977	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	434	-
91978	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40015	002000	-	434
91979	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	130,672	-
91980	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	130,672
91981	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	24,400	-
91982	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	24,400
91983	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	124	-
91984	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UCGS ATO	010	1908	9220	40014	002000	-	124
91985	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKG5 ATO	010	0000	1460	00000	002000	155	-
91986	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKG5 ATO	010	1908	9220	40012	002000	-	155
91987	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKG5-233 ATO	010	0000	1460	00000	002000	2,597	-
91988	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKG5-233 ATO	010	1910	9220	40012	002000	-	2,597
91989	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,384,915	-
91990	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	-	1,384,915
91991	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	865,572
91992	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	865,572	-
91993	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	566,950
91994	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	566,950	-
91995	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	794,595
91996	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	794,595	-
91997	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	614,556
91998	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	614,556	-
91999	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	3,699,454
92000	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	3,699,454	-
92001	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	708,038
92002	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	708,038	-
92003	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	0000	1460	00000	002000	-	11,252
92004	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	1910	9220	40015	002000	11,252	-
92005	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	0000	1460	00000	002000	-	5,193
92006	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	1910	9220	40011	002000	5,193	-
92007	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	0000	1460	00000	002000	-	2,597
92008	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	1910	9220	40014	002000	2,597	-
92009	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,986	-
92010	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,986
92011	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,455	-
92012	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	5,455
92013	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,680	-
92014	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	3,680
92015	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,027	-
92016	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	5,027
92017	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
92069	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	-
92070	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2	-
92071	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	2
92072	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TXU ATO	010	1954	9220	40008	002000	-	487
92073	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Tex D ATO	010	0000	1460	00000	002000	91	-
92074	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Tex D ATO	010	1954	9220	40001	002000	-	91
92075	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	12	0
92076	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for UCGS ATO	010	1954	9220	40014	002000	-	0
92077	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	1	-
92078	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for WKGGS ATO	010	1954	9220	40012	002000	-	1
92079	JUL-23	8/7/2023	Spreadsheet	AP Capital Accrual	AP103 AP Capital Accrual USD	010	0000	1460	00000	002000	5,844,880	-
92080	JUL-23	8/7/2023	Spreadsheet	AP Capital Accrual	AP103 AP Capital Accrual USD	010	0000	1310	10518	002000	-	5,844,880
92081	JUL-23	8/7/2023	Spreadsheet	Accrual	CA109 Accrual USD	010	0000	1310	10518	002000	103,381	-
92082	JUL-23	8/7/2023	Spreadsheet	Accrual	CA109 Accrual USD	010	0000	1430	10998	002000	-	103,381
92083	JUL-23	8/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10400	002000	5,042,208	-
92084	JUL-23	8/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10535	002000	5,734,898	-
92085	JUL-23	8/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10540	002000	16,558,375	-
92086	JUL-23	8/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	11381	002000	-	5,734,898
92087	JUL-23	8/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	13868	002000	-	5,042,208
92088	JUL-23	8/7/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	13869	002000	-	16,558,375
92089	JUL-23	8/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,311,191	-
92090	JUL-23	8/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27728	002000	113,973	133,770
92091	JUL-23	8/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27729	002000	116,261	829,197
92092	JUL-23	8/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27730	002000	7,355	-
92093	JUL-23	8/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27795	002000	77,004	662,838
92094	JUL-23	8/7/2023	Spreadsheet	Reclass	CA112 Reclass USD	010	0000	1430	13868	002000	2,506,509	-
92095	JUL-23	8/7/2023	Spreadsheet	Reclass	CA112 Reclass USD	010	0000	1430	13869	002000	-	2,506,509
92096	JUL-23	8/8/2023	Spreadsheet	AP Capital Accrual	AP104 AP Capital Accrual USD	010	0000	1460	00000	002000	631,188	-
92097	JUL-23	8/8/2023	Spreadsheet	AP Capital Accrual	AP104 AP Capital Accrual USD	010	0000	2320	21001	002000	-	631,188
92098	JUL-23	8/8/2023	Spreadsheet	Other	CA402_Topside RE_T1555 Other USD	010	0000	1231	10270	002000	2,033,711,392	2,007,377,697
92099	JUL-23	8/8/2023	Spreadsheet	Other	CA402_Topside RE_T1555 Other USD	010	0000	2160	00000	002000	-	26,333,695
92100	JUL-23	8/8/2023	Spreadsheet	Tax	CA614_Taxes_T1554 Tax USD	010	0000	1840	13868	002000	11,419,583	-
92101	JUL-23	8/8/2023	Spreadsheet	Tax	CA614_Taxes_T1554 Tax USD	010	0000	2360	26501	002000	580,712	12,139,439
92102	JUL-23	8/8/2023	Spreadsheet	Tax	CA614_Taxes_T1554 Tax USD	010	0000	2360	26503	002000	1,695,332	1,634,990
92103	JUL-23	8/8/2023	Spreadsheet	Tax	CA614_Taxes_T1554 Tax USD	010	0000	4091	30201	002000	1,679,789	-
92104	JUL-23	8/8/2023	Spreadsheet	Tax	CA614_Taxes_T1554 Tax USD	010	0000	4091	30202	002000	-	1,600,988
92105	AUG-23	8/1/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10408	002000	-	5,024,381
92106	AUG-23	8/1/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10515	002000	2,151	-
92107	AUG-23	8/1/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	002000	3,480	1
92108	AUG-23	8/1/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13838	002000	-	12,711
92109	AUG-23	8/1/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13898	002000	700	-
92110	AUG-23	8/1/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	13,131,672	288,026
92111	AUG-23	8/1/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	-	7,812,884
92112	AUG-23	8/1/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2360	25123	002000	0	-
92113	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1310	10468	002000	-	1,593
92114	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	10,634,942	63,513
92115	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	002000	12,711	-
92116	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	14169	002000	7,000,000	-
92117	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	27001	002000	540,309	-
92118	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
92119	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	67,204	18,257,158
92120	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	-	1,160
92121	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27709	002000	78	-
92122	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9210	05411	002000	34	-
92123	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9302	04127	002000	7,810	-
92124	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1118	9210	05411	002000	17	-
92125	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1120	9210	05411	002000	34	-
92126	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1129	9210	05413	002000	588	-
92127	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1129	9210	05427	002000	1,200	-
92128	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1134	9210	05411	002000	135	-
92129	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1144	9210	05111	002000	44	-
92130	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1161	9210	05411	002000	280	-
92131	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1167	9210	07499	002000	78	-
92132	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9030	05411	012000	702	-
92133	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04590	012000	481	-
92134	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05411	002000	655	-
92135	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05414	002000	151	-
92136	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05331	002000	1,448	-
92137	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05413	002000	373	-
92138	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05421	002000	825	-
92139	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1234	9210	05010	002000	65	-
92140	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1234	9210	07499	002000	78	-
92141	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1402	9260	07489	002000	6,293	-
92142	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	4265	05411	002000	67	-
92143	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05411	002000	5,449	-
92144	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05413	002000	1,664	-
92145	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	07499	002000	35	-
92146	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1417	9210	05411	002000	644	-
92147	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	4264	05411	002000	123	-
92148	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	04044	002000	248	-
92149	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	07499	002000	328	-
92150	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1826	9210	04581	002000	2,268	-
92151	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	9310	04582	002000	225	-
92152	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1822	9210	04201	002000	2,100	-
92153	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1826	4265	05411	002000	51	-
92154	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1826	9210	05411	002000	296	-
92155	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1826	9210	05413	002000	1,284	-
92156	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1826	9210	05414	002000	965	-
92157	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1833	4265	05411	002000	1,138	-
92158	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1833	9210	05411	002000	220	-
92159	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1833	9210	05413	002000	592	-
92160	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1833	9210	05414	002000	475	-
92161	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1833	9210	07499	002000	49	-
92162	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1833	9230	06111	002000	958	-
92163	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1838	4265	05411	002000	175	-
92164												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
92210	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	002000	2,500	-
92211	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05411	002000	212	-
92212	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05413	002000	450	-
92213	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05414	002000	3,167	-
92214	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	07499	002000	15	-
92215	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1416	4265	30743	002000	3,211	-
92216	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1416	4265	05413	002000	390	-
92217	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1822	9210	04201	002000	71	-
92218	AUG-23	8/2/2023	Payables	Reconciled Payments	AUG-23 Reconciled Payments USD	010	0000	1310	10515	002000	2,484,048	2,484,048
92219	AUG-23	8/2/2023	Receivables	Credit Memos	AUG-23 Credit Memos USD	010	0000	1430	10999	002000	200	400
92220	AUG-23	8/2/2023	Receivables	Credit Memos	AUG-23 Credit Memos USD	010	0000	4190	30602	002000	200	-
92221	AUG-23	8/2/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	002000	1,076,955	1,120,635
92222	AUG-23	8/2/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10998	002000	2,615,271	1,105,181
92223	AUG-23	8/2/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1460	00000	002000	25,517	1,491,926
92224	AUG-23	8/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	3,432,141	50,830
92225	AUG-23	8/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	6,598	26,310
92226	AUG-23	8/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	174,140	-
92227	AUG-23	8/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	2,410,591	5,609
92228	AUG-23	8/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	51,794	39,264
92229	AUG-23	8/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	3,374,631	2,412,006
92230	AUG-23	8/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	2,036,969	-
92231	AUG-23	8/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	9,318,894
92232	AUG-23	8/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	3,848,608	3,482,557
92233	AUG-23	8/2/2023	Spreadsheet	Reclass	Reverses "BN163 Reclass USD"02-AUG-2023 0	010	0000	1860	13993	002000	-	185,113
92234	AUG-23	8/2/2023	Spreadsheet	Reclass	Reverses "BN163 Reclass USD"02-AUG-2023 0	010	0000	2530	13993	002000	185,113	-
92235	AUG-23	8/3/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10408	002000	-	12,035,564
92236	AUG-23	8/3/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	002000	1,576	-
92237	AUG-23	8/3/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13838	002000	-	20,967
92238	AUG-23	8/3/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	15,147,064	260,074
92239	AUG-23	8/3/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	-	2,832,030
92240	AUG-23	8/3/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2360	25123	002000	0	-
92241	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1470	04212	002000	-	-
92242	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1360	10834	002000	1,000,000	-
92243	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	15,105,833	40,038
92244	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	002000	20,967	-
92245	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13860	002000	11,015	-
92246	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21069	002000	7,000,000	-
92247	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,600,217	26,921,237
92248	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,808,936	-
92249	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21132	002000	1,551	-
92250	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21308	002000	1,954	-
92251	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21308	002000	1,121	-
92252	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	24607	002000	330,000	-
92253	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25102	002000	613	-
92254	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	188,548	599,727
92255	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27201	002000	613	-
92256	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27204	002000	1,150	-
92257	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27729	002000	109,620	-
92258	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27731	002000	6,780	-
92259	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27795	002000	280,293	-
92260	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1105	9230	06111	002000	3,833	-
92261	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9230	06111	002000	124	124
92262	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1116	9210	06111	002000	800	-
92263	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1116	9230	06111	002000	2,585	-
92264	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1119	9210	05411	002000	37	-
92265	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1119	9210	07499	002000	23	-
92266	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9230	06111	002000	1,137	-
92267	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1129	9230	06111	002000	48,922	-
92268	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	07495	002000	99	46
92269	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1144	9320	04201	002000	204	-
92270	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1156	9320	04201	012000	64	-
92271	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9230	06111	002000	8,810	-
92272	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	9210	04590	002000	1	1
92273	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1209	9210	05426	002000	4,911	-
92274	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9030	05414	012000	651	-
92275	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04582	012000	5,284	2,598
92276	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	05411	012000	175	-
92277	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9030	05411	012000	103	-
92278	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	04212	002000	99	-
92279	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05413	002000	421	-
92280	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05414	002000	280	-
92281	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05411	002000	53	-
92282	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05010	002000	10	-
92283	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	07499	002000	2	-
92284	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9210	04040	002000	6	-
92285	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9210	07499	002000	215	-
92286	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9230	06111	002000	4,440	-
92287	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1403	9320	04201	002000	204	-
92288	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	06111	002000	940	-
92289	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	07496	002000	940	-
92290	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	04582	002000	71	-
92291	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05411	002000	29	-
92292	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02005	002000	5,102	-
92293	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05411	002000	332	-
92294	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05413	002000	797	-
92295	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05414	002000	434	-
92296	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	07499	002000	47	-
92297	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	9210	05010	002000	27	-
92298	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	9210	05377	002000	543	-
92299	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1504	9320	04065	002000	495	-
92300	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1829	9210	05010	002000	8	-
92301	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1310	10518	002000	1,272	-
92302	AUG-23	8/3/2023	Payables	Reconciled Payments	AUG-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,330,752	1,330,752
92303	AUG-23	8/3/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	002000	251,820	192,431
92304	AUG-23	8/3/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10998	002000	842,706	129,165
92305	AUG-23	8/3/2023	Receivables	Receipts	A							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
92351	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1159	9210	06111	002000	23,495	-
92352	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9230	06111	002000	11,554	-
92353	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9320	06111	002000	791	-
92354	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1167	9230	06111	002000	31,048	15,168
92355	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1173	9200	06111	002000	14,040	-
92356	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
92357	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9010	05411	012000	98	-
92358	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9010	05411	012000	3	-
92359	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9010	05413	012000	571	-
92360	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9010	05414	012000	868	-
92361	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9030	05411	012000	38	-
92362	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9030	05413	012000	10	-
92363	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9030	05414	012000	217	-
92364	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04212	012000	4,670	-
92365	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1216	9210	05411	002000	75	-
92366	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1224	9030	05010	012000	35	-
92367	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1224	9030	05413	012000	398	-
92368	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1224	9030	05414	012000	218	-
92369	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	04130	012000	8,927	-
92370	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	06111	012000	2,869	-
92371	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9230	06111	002000	1,401	-
92372	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1402	9230	06111	002000	969	-
92373	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	06111	002000	32	-
92374	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	07496	002000	2,035	-
92375	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02005	002000	11,508	-
92376	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	002000	9,334	-
92377	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05010	002000	2,350	-
92378	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1415	9210	05411	002000	192	-
92379	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1416	9230	06111	002000	1,599	-
92380	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1417	9210	05411	002000	1,832	-
92381	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9230	06121	002000	1,502	-
92382	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1502	9230	05411	002000	14	-
92383	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1502	4265	05413	002000	809	-
92384	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1502	4265	07590	002000	20	-
92385	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1504	9302	04201	002000	2,819	-
92386	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1823	9210	05411	002000	101	-
92387	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1823	9210	05413	002000	610,545	-
92388	AUG-23	8/4/2023	Payables	Reconciled Payments	AUG-23 Reconciled Payments USD	010	0000	1310	10515	002000	589,582	589,582
92389	AUG-23	8/4/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	002000	371,379	158,323
92390	AUG-23	8/4/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10998	002000	922,145	804,062
92391	AUG-23	8/4/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1460	00000	002000	1,295	332,435
92392	AUG-23	8/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10490	002000	3,392,752	37,122
92393	AUG-23	8/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,127	40,801
92394	AUG-23	8/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	63,714	-
92395	AUG-23	8/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,659,083	3,245
92396	AUG-23	8/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	16,574,626	16,251
92397	AUG-23	8/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	27,685	28,355
92398	AUG-23	8/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,627,075	2,662,076
92399	AUG-23	8/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,820,538	16,590,877
92400	AUG-23	8/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,015,449
92401	AUG-23	8/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,679,921	3,452,344
92402	AUG-23	8/4/2023	Spreadsheet	Benefit	Reverses "BN170 Benefits/ Tax Load USD*04-AI	010	0000	2108	21049	002000	-	170,427
92403	AUG-23	8/4/2023	Spreadsheet	Benefit	Reverses "BN170 Benefits/ Tax Load USD*04-AI	010	0000	2530	27730	002000	170,427	-
92404	AUG-23	8/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	57,553	-
92405	AUG-23	8/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	57,553
92406	AUG-23	8/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	8,468	9,423
92407	AUG-23	8/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	284,824	404
92408	AUG-23	8/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,090,955	-
92409	AUG-23	8/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,374,421
92410	AUG-23	8/5/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD*05-AI	010	0000	1460	00000	002000	-	10,728,811
92411	AUG-23	8/5/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD*05-AI	010	0000	2320	21001	002000	10,728,811	-
92412	AUG-23	8/5/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD*05-AUG-202	010	0000	1460	00000	002000	-	254,567
92413	AUG-23	8/5/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD*05-AUG-202	010	0000	2420	27351	012000	254,567	-
92414	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	0000	1460	00000	002000	-	2,059,583
92415	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	0000	2320	21001	002000	2,954,080	-
92416	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1107	9210	05411	002000	-	34
92417	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1108	9210	05413	002000	124	-
92418	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1116	9210	06111	002000	-	124
92419	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1116	9230	06111	002000	-	2,585
92420	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1118	9210	05411	002000	-	17
92421	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1119	9210	04201	002000	-	11,835
92422	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1119	9210	04212	002000	-	157
92423	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1119	9210	07499	002000	-	192
92424	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1120	9210	05411	002000	-	34
92425	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1121	9210	05411	002000	-	48
92426	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1121	9210	05413	002000	-	94
92427	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1128	9210	05411	002000	-	47
92428	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1129	9210	05413	002000	-	588
92429	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1129	9210	05427	002000	-	1,200
92430	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1129	9230	06111	002000	-	48,922
92431	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1132	9302	04120	002000	-	7,100
92432	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1132	9210	04212	002000	-	3,214
92433	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1133	9210	07495	002000	46	99
92434	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1134	9210	05411	002000	-	135
92435	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1135	9210	05411	002000	-	178
92436	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1135	9230	06111	002000	-	20,000
92437	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1137	9210	04212	002000	-	2,800
92438	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1144	9210	05111	002000	-	44
92439	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1144	9320	04201	002000	-	204
92440	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1156	9320	04201	012000	-	64
92441	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1158	9210	05310	012000	-	8,480
92442	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1159	9210	05424	002000	-	1,527
92443	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD*05-AUG-202	010	1159	9210	06111	002000	-</	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
92492	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1408	9210	05010	002000	-	76
92493	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1408	9210	05413	002000	-	560
92494	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1408	9210	05414	002000	-	169
92495	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1414	9210	02005	002000	-	12,550
92496	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1414	9210	04582	002000	-	13,392
92497	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1414	9210	05411	002000	-	3,850
92498	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1414	9210	05413	002000	-	2,911
92499	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1414	9210	05414	002000	-	3,601
92500	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1414	9210	07499	002000	-	97
92501	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1415	9210	05411	002000	-	192
92502	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1416	9210	05413	002000	-	390
92503	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1416	9210	05414	002000	-	1,599
92504	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1417	9210	05411	002000	-	2,476
92505	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1501	9210	04044	002000	-	248
92506	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1501	9210	07499	002000	-	328
92507	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1503	9210	05010	002000	-	27
92508	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1503	9210	05377	002000	-	543
92509	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1504	9302	04201	002000	-	2,727
92510	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1504	9320	04065	002000	-	495
92511	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1823	9210	05411	002000	-	101
92512	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1826	9210	05411	002000	-	296
92513	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1826	9210	05413	002000	-	1,284
92514	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1826	9210	05414	002000	-	965
92515	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1829	9210	05010	002000	-	8
92516	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1833	9210	05411	002000	-	220
92517	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1833	9210	05413	002000	-	592
92518	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1833	9210	05414	002000	-	475
92519	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1833	9210	07499	002000	-	49
92520	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1833	9230	06111	002000	-	958
92521	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1903	9230	06121	002000	-	606,495
92522	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1908	9230	07497	002000	-	1,273
92523	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-202	010	1913	9210	05411	002000	-	17
92524	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*05-AUG-202	010	0000	1460	00000	002000	1,315,425	-
92525	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*05-AUG-202	010	0000	1650	13124	002000	123,487	-
92526	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*05-AUG-202	010	0000	2320	21001	002000	-	1,438,912
92527	AUG-23	8/5/2023	Spreadsheet	NSC	Reverses *BN191 NSC USD*05-AUG-2023 00.0	010	0000	1070	07614	002000	141,232	296,276
92528	AUG-23	8/5/2023	Spreadsheet	NSC	Reverses *BN191 NSC USD*05-AUG-2023 00.0	010	0000	1070	04863	002000	141,232	-
92529	AUG-23	8/6/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	164,721	-
92530	AUG-23	8/6/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	18,333	223,019
92531	AUG-23	8/6/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1150	9210	06111	002000	36,666	18,333
92532	AUG-23	8/6/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	06111	012000	21,632	-
92533	AUG-23	8/6/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	00200	002000	10,917	277
92534	AUG-23	8/6/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	102,775	873
92535	AUG-23	8/6/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	1,172,601	-
92536	AUG-23	8/6/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	1,274,743
92537	AUG-23	8/7/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10408	002000	-	566,887
92538	AUG-23	8/7/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10515	002000	2,606	4,013,594
92539	AUG-23	8/7/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	002000	5,868	70
92540	AUG-23	8/7/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13838	002000	-	28,543
92541	AUG-23	8/7/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13898	002000	430	-
92542	AUG-23	8/7/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	28,177,338	1,663,523
92543	AUG-23	8/7/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	-	21,913,625
92544	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	05413	002000	353	-
92545	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	002000	62,557	-
92546	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	012000	7,697	-
92547	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	11,682,025	203,237
92548	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1630	09174	002000	69,467	-
92549	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1630	09174	002000	10,219	-
92550	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1650	13124	002000	47,838	-
92551	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	002000	28,543	-
92552	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	14169	002000	23,000,000	3,000,000
92553	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	6,488,894	37,799,180
92554	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	24644	002000	3,475	-
92555	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	166	525,943
92556	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9030	04130	002000	2	-
92557	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9210	05331	002000	90	-
92558	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1126	9210	05331	002000	578	-
92559	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	05411	002000	38	-
92560	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	05413	002000	725	-
92561	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	05414	002000	1,208	-
92562	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9230	06111	002000	3,026	-
92563	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9230	06111	002000	10,339	-
92564	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1132	9302	04140	002000	3,323	-
92565	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9230	06111	002000	24,574	-
92566	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9320	04212	002000	2,895	-
92567	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9320	05111	002000	54	-
92568	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9320	05111	002000	621	-
92569	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1156	9230	06111	012000	691	-
92570	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1158	9210	05331	012000	13,306	-
92571	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05310	002000	2,257	-
92572	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05331	002000	15,260	-
92573	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05310	002000	22	-
92574	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9230	06111	002000	2,559	-
92575	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9310	04582	002000	107	-
92576	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9210	05331	002000	171	-
92577	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9310	04582	002000	323	-
92578	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9230	05111	002000	475	-
92579	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	9210	04590	002000	1	1
92580	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1209	9210	05420	002000	825	-
92581	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9030	05413	012000	36	-
92582	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9030	05414	012000	434	-
92583	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04582	002000	1,013	-
92584	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04590	012000	8,200	-
92585	AUG-23	8/7/20										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
92633	AUG-23	8/8/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	26,006,028	40,000,594
92634	AUG-23	8/8/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	42,771,771	26,000,000
92635	AUG-23	8/8/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	11,777,909	-
92636	AUG-23	8/8/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	66,795	-
92637	AUG-23	8/8/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,582,116
92638	AUG-23	8/8/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	8,581,944	24,442,241
92639	AUG-23	8/8/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10540	002000	-	10,647,566
92640	AUG-23	8/8/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	522,951
92641	AUG-23	8/8/2023	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	12,996,843
92642	AUG-23	8/8/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	167,998
92643	AUG-23	8/8/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	28,155,891	6,028
92644	AUG-23	8/8/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10408	002000	-	7,082,747
92645	AUG-23	8/8/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10515	002000	11,136	-
92646	AUG-23	8/8/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	002000	698	2
92647	AUG-23	8/8/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13838	002000	-	15,697
92648	AUG-23	8/8/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	13,737,007	262,358
92649	AUG-23	8/8/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	-	6,398,037
92650	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	05411	012000	53	-
92651	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	002000	2,618	-
92652	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	6,417,912	180,436
92653	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1560	21143	002000	117,533	117,533
92654	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	002000	3,947	-
92655	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	002000	15,697	-
92656	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	14169	002000	7,000,000	-
92657	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	578,645	13,962,068
92658	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21035	002000	33,084	-
92659	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21035	012000	21,271	-
92660	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21036	002000	25,466	-
92661	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21036	012000	15,128	-
92662	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21132	002000	22,000	-
92663	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	10	103,878
92664	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21132	002000	415	-
92665	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1126	9230	06111	002000	20	-
92666	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	4265	05411	002000	36	-
92667	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	05411	002000	79	-
92668	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	05414	002000	774	-
92669	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	05411	002000	450	-
92670	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9120	04044	002000	9,000	-
92671	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9230	06111	002000	438	-
92672	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9210	05421	002000	7,366	-
92673	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9230	06111	002000	9,682	-
92674	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1141	9210	05411	002000	12	-
92675	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1144	9210	05411	002000	207	-
92676	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1144	9210	05413	002000	45	-
92677	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1144	9210	05414	002000	1,530	-
92678	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05331	002000	1,869	-
92679	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05331	002000	65	-
92680	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1167	9210	05411	002000	400	-
92681	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9210	05331	002000	14,724	-
92682	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9310	04582	002000	11	-
92683	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	9210	04590	002000	40	-
92684	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	9210	05331	002000	13,415	-
92685	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1175	9210	05331	002000	1,981	-
92686	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1209	9210	05413	002000	1,235	-
92687	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1209	9210	05414	002000	1,062	-
92688	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9010	05413	012000	60	-
92689	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	05411	002000	450	-
92690	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04582	012000	24	-
92691	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04590	012000	625	625
92692	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	05310	012000	8,621	-
92693	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	05411	012000	199	-
92694	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	05411	002000	1,479	-
92695	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9010	05010	012000	14	-
92696	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9010	05411	012000	452	-
92697	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9010	05413	012000	499	-
92698	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9010	05414	012000	321	-
92699	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9010	05411	012000	233	-
92700	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9030	05413	012000	235	-
92701	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9030	05414	012000	205	-
92702	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9210	04582	012000	154	-
92703	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1216	9210	05411	002000	148	-
92704	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1226	9210	05421	002000	840	-
92705	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1227	9210	04201	002000	80	-
92706	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1227	9210	05424	002000	22	-
92707	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	4265	05411	002000	122	-
92708	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05411	002000	963	-
92709	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05412	002000	44	-
92710	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05413	002000	1,091	-
92711	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05414	002000	1,886	-
92712	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05415	002000	895	-
92713	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	07443	002000	138	-
92714	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1234	9210	05411	002000	299	-
92715	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	07499	002000	47	-
92716	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1234	8740	05427	002000	70	-
92717	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1234	9210	04212	002000	704	-
92718	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1234	9210	05010	002000	13	-
92719	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1234	9210	05411	002000	44	-
92720	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1234	9310	04582	002000	1	-
92721	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9230	06111	002000	1,060	-
92722	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1402	9230	06111	002000	13,113	-
92723	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	03004	002000	8	-
92724	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	05411	002000	247	-
92725	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	05411	002000	245	-
92726	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	05414	002000	258	-
92727	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1408	9260	07447	002000	3,977	-
92728	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	4265	05411	002000	253	-
92729	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	002000	784	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
92774	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
92775	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1860	13957	002000	7,389	-
92776	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1860	13957	012000	618	-
92777	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	939,470	8,597,526
92778	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21020	002000	4,788	-
92779	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21020	012000	579	-
92780	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	-	58,287
92781	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27731	002000	1,968	-
92782	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9210	05111	002000	729	-
92783	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1112	9210	05111	002000	341	-
92784	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1116	9210	05111	002000	553	-
92785	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1118	8740	03004	002000	518	-
92786	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1118	8740	03004	002000	11	-
92787	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1118	8740	04302	002000	5	-
92788	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1119	9210	05111	002000	240	-
92789	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1123	9210	05111	002000	24	-
92790	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1126	9210	05111	002000	44	-
92791	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9120	04044	002000	305	-
92792	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	05111	002000	1	-
92793	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9230	06111	002000	15	-
92794	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1135	9210	05010	002000	108	-
92795	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1144	9240	03002	002000	44	-
92796	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1150	9210	05411	002000	1,502	-
92797	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1150	9210	05413	002000	1	-
92798	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1154	4265	05411	002000	323	-
92799	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1154	9210	05411	002000	1	-
92800	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1154	9210	05411	002000	2,660	-
92801	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1154	9210	05413	002000	1,374	-
92802	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1154	9210	05414	002000	900	-
92803	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1154	9210	05415	002000	340	-
92804	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1154	9210	05420	002000	75	-
92805	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1154	9210	05421	002000	1,799	-
92806	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1156	9230	06111	012000	4,963	-
92807	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
92808	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1159	9210	06111	002000	750	-
92809	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9310	04582	002000	1	-
92810	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1167	9210	05411	002000	498	-
92811	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1167	9230	06111	002000	1,928	-
92812	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	8740	03002	002000	4,005	-
92813	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	8740	03004	002000	5,494	-
92814	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9210	04201	002000	589	-
92815	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	8740	03002	002000	59	-
92816	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	8740	03004	002000	803	-
92817	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	9210	04590	002000	16	3
92818	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	4265	04040	012000	4,250	-
92819	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	4265	05411	012000	26	-
92820	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
92821	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	8740	03004	012000	5	-
92822	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9010	05411	012000	183	-
92823	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9030	05413	012000	160	-
92824	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9030	05414	012000	217	-
92825	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04582	012000	2,621	-
92826	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	05310	012000	292	-
92827	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9230	06111	012000	50	-
92828	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9210	04582	012000	3	-
92829	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1227	9210	05413	002000	14	-
92830	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1227	9210	06111	002000	33,929	-
92831	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
92832	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	8740	03004	012000	185	-
92833	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	05111	012000	31	-
92834	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05010	002000	31	-
92835	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	07499	002000	2	-
92836	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9230	06111	002000	34	-
92837	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1402	9230	06111	002000	444	-
92838	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9210	05111	002000	16	-
92839	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	8740	03002	002000	1,696	-
92840	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	8740	03004	002000	1,824	-
92841	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	8740	04302	002000	50	-
92842	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	05111	002000	115	-
92843	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1408	9210	05411	002000	75	-
92844	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1408	9210	05413	002000	550	-
92845	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1408	9210	05414	002000	8,365	-
92846	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	4265	05411	002000	25	-
92847	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
92848	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	8740	03004	002000	1,025	-
92849	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
92850	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	002000	3,048	-
92851	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02005	002000	1,650	-
92852	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	002000	16	-
92853	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05411	002000	152	-
92854	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05413	002000	1,001	-
92855	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05414	002000	22	-
92856	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1415	9210	07499	002000	73	-
92857	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	05111	002000	15	-
92858	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9230	06111	002000	4,430	-
92859	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9230	06121	002000	22,781	-
92860	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1822	9210	05822	002000	589	-
92861	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1833	9210	04201	002000	1,370	-
92862	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1901	9210	05419	002000	15,567	-
92863	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1903	9230	06121	002000	15,601	-
92864	AUG-23	8/9/2023	Payables	Reconciled Payments	AUG-23 Reconciled Payments USD	010	0000	1310	10515	002000	8,936,902	8,936,902
92865	AUG-23	8/9/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	002000	819,429	30,752
92866	AUG-23	8/9/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10998	002000	610,805	606,316
92867	AUG-23	8/9/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1460	00000	002000	-	593,167
92868	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,494,170	76,435
92869	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,565	24,522
92870	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	78,103	117,909
92871	AUG-23	8/9/										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
92915	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	1840	13810	012000	100,398	-
92916	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	1840	13811	012000	83	-
92917	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	1840	13811	012000	299	-
92918	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	1840	13812	012000	132	-
92919	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	1840	13812	012000	441	-
92920	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	1840	13823	002000	462	-
92921	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	1840	13823	012000	231	-
92922	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	1840	13826	002000	92,459	-
92923	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	1840	13826	012000	52,459	-
92924	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	1840	13861	002000	43,670	-
92925	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	1840	13861	012000	25,134	-
92926	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21000	002000	-	1,568,408
92927	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21000	012000	-	959,449
92928	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21007	002000	-	11,155
92929	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21007	012000	-	7,700
92930	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21010	002000	-	1,563
92931	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21010	012000	-	1,191
92932	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21011	002000	-	18,981
92933	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21011	012000	-	5,803
92934	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21012	002000	-	213,475
92935	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21012	012000	-	89,745
92936	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21016	002000	-	1,258
92937	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21016	012000	-	5,453
92938	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21018	002000	-	5,586
92939	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21018	012000	-	1,960
92940	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21020	002000	-	4,788
92941	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21020	012000	-	579
92942	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21028	002000	-	22,755
92943	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21028	012000	-	31,980
92944	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21033	002000	-	92,459
92945	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21033	012000	-	52,459
92946	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21043	002000	-	68,118
92947	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21043	012000	-	75,209
92948	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21045	002000	-	3,493
92949	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21045	012000	-	3,736
92950	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21052	002000	-	2,887
92951	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21052	012000	-	3,187
92952	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21053	002000	-	9,844
92953	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21053	012000	-	8,985
92954	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21054	002000	-	4,011
92955	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21054	012000	-	610
92956	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21178	002000	-	25,300
92957	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21178	012000	-	7,151
92958	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21306	002000	-	43,670
92959	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21306	012000	-	25,134
92960	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21307	002000	-	4,352
92961	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2320	21307	012000	-	1,918
92962	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2360	25102	002000	-	164,800
92963	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2360	25102	012000	-	100,398
92964	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2360	25104	002000	-	83
92965	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2360	25104	012000	-	249
92966	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2360	25107	002000	-	132
92967	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2360	25107	012000	-	441
92968	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2410	27201	002000	-	166,138
92969	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2410	27201	012000	-	100,398
92970	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2410	27204	002000	-	304,346
92971	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2410	27204	012000	-	100,012
92972	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2410	27205	002000	-	2,018
92973	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	0000	2410	27205	012000	-	1,081
92974	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1101	9200	01000	002000	24,078	-
92975	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1102	9200	01000	002000	17,850	-
92976	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1106	9200	01000	002000	11,558	-
92977	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1107	9200	01000	002000	28,081	-
92978	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1108	9200	01000	002000	32,099	-
92979	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1110	9200	01000	002000	4,194	-
92980	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1112	9200	01000	002000	3,030	-
92981	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1114	9200	01000	002000	13,254	-
92982	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1116	9200	01000	002000	9,793	-
92983	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1117	9200	01000	002000	6,159	-
92984	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1118	9200	01000	002000	14,757	-
92985	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1119	9200	01000	002000	25,802	-
92986	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1120	9200	01000	002000	17,973	-
92987	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1121	9200	01000	002000	25,454	-
92988	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1122	9200	01000	002000	7,742	-
92989	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1123	9200	01000	002000	8,037	-
92990	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1125	9200	01000	002000	43,730	-
92991	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1126	9200	01000	002000	11,463	-
92992	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1126	9200	01000	002000	14,030	-
92993	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1128	9200	01000	002000	58,799	-
92994	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1129	9200	01000	002000	34,927	-
92995	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1130	9200	01000	002000	42,101	-
92996	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1132	9200	01000	002000	4,808	-
92997	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1133	9200	01000	002000	42,999	-
92998	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1134	9030	01000	002000	11,538	-
92999	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1134	9200	01000	002000	43,826	-
93000	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1135	9200	01000	002000	59,829	-
93001	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1135	9200	01001	002000	42,730	-
93002	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1137	9200	01000	002000	148,716	-
93003	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1137	9200	01001	002000	15,598	-
93004	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1141	9200	01000	002000	15,953	-
93005	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1144	9200	01000	002000	39,906	-
93006	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1145	9200	01000	002000	13,054	-
93007	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1150	9200	01000	002000	26,889	-
93008	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1153	9200	01000	002000	27,916	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
93056	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1408	9200	01000	002000	24,899	-
93057	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1414	9200	01000	002000	79,107	-
93058	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1415	9200	01000	002000	24,076	-
93059	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1416	9200	01000	002000	42,536	-
93060	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1417	9200	01000	002000	4,999	-
93061	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1501	9200	01000	002000	140,235	-
93062	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1503	9200	01000	002000	1,377	-
93063	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1503	9200	01000	002000	18,298	-
93064	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1504	9200	01000	002000	10,899	-
93065	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1508	9200	01000	002000	13,724	-
93066	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1821	9200	01000	002000	11,832	-
93067	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1822	9200	01000	002000	26,897	-
93068	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1823	9200	01000	002000	11,781	-
93069	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1826	9200	01000	002000	12,650	-
93070	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1827	9200	01000	002000	16,885	-
93071	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1828	9200	01000	002000	8,192	-
93072	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1829	9200	01000	002000	2,796	-
93073	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1831	9200	01000	002000	18,744	-
93074	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1833	9200	01000	002000	23,490	-
93075	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1836	9200	01000	002000	28,711	-
93076	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1837	9200	01000	002000	27,866	-
93077	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1837	9200	01001	002000	182	-
93078	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1838	9200	01000	002000	31,382	-
93079	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1838	9200	01001	002000	5,300	-
93080	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1839	9200	01000	002000	11,057	-
93081	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	010	1913	9200	01000	002000	22,292	-
93082	AUG-23	8/9/2023	Workday Payroll	Payroll	25-JUL-23 Payroll USD	010	1913	9200	01000	002000	15,132	15,193
93083	AUG-23	8/9/2023	Workday Payroll	Payroll	25-JUL-23 Payroll USD	010	0000	2410	27204	002000	2,010	1,959
93084	AUG-23	8/9/2023	Workday Payroll	Payroll	25-JUL-23 Payroll USD	010	0000	2410	27205	002000	400	389
93085	AUG-23	8/10/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	33,500,000	45,031,692
93086	AUG-23	8/10/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	44,006,277	33,500,000
93087	AUG-23	8/10/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	12,061,799	-
93088	AUG-23	8/10/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	35,591	-
93089	AUG-23	8/10/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,698,813
93090	AUG-23	8/10/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	6,159,588	18,570,658
93091	AUG-23	8/10/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	5,702,383
93092	AUG-23	8/10/2023	GTreasury	Treasury	Treasury USD	010	0000	1380	10934	002000	-	1,083,840
93093	AUG-23	8/10/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	59,915
93094	AUG-23	8/10/2023	GTreasury	Treasury	Treasury USD	010	0000	1650	13005	002000	-	6,468
93095	AUG-23	8/10/2023	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	22,990,585
93096	AUG-23	8/10/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	53,203
93097	AUG-23	8/10/2023	GTreasury	Treasury	Treasury USD	010	0000	2109	00000	002000	32,934,302	-
93098	AUG-23	8/10/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0"10-AL	010	0000	1310	10400	002000	1,840,976	-
93099	AUG-23	8/10/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0"10-AL	010	0000	1310	10468	002000	68,463	-
93100	AUG-23	8/10/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0"10-AL	010	0000	1310	10515	002000	-	19,895,199
93101	AUG-23	8/10/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0"10-AL	010	0000	1310	10517	002000	-	978,665
93102	AUG-23	8/10/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0"10-AL	010	0000	1310	10522	002000	29,482	-
93103	AUG-23	8/10/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts AT0"10-AL	010	0000	2320	21095	002000	18,934,943	-
93104	AUG-23	8/10/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10408	002000	-	22,184,283
93105	AUG-23	8/10/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10515	002000	64,358	-
93106	AUG-23	8/10/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	002000	26,718	45,674
93107	AUG-23	8/10/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13898	002000	-	70,685
93108	AUG-23	8/10/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13898	002000	221,797	-
93109	AUG-23	8/10/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	28,905,899	644,989
93110	AUG-23	8/10/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	-	6,273,142
93111	AUG-23	8/10/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2360	25123	002000	0	-
93112	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	04212	002000	24,789	-
93113	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	002000	3,688	193
93114	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1360	10834	002000	1,000,000	-
93115	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	6,212,440	25,948
93116	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
93117	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13823	002000	13,124	221,797
93118	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13823	002000	3,912	-
93119	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	002000	17,339	-
93120	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	459,554	8,951,683
93121	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	24603	002000	45,670	-
93122	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	24644	002000	1,354	-
93123	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25102	002000	164,800	-
93124	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25102	012000	100,398	-
93125	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25104	002000	83	-
93126	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25104	012000	249	-
93127	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25107	002000	131	-
93128	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25107	012000	441	-
93129	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	339	92,809
93130	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27201	002000	166,138	-
93131	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27201	012000	100,398	-
93132	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27204	002000	304,340	51
93133	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27204	012000	100,012	-
93134	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27205	002000	2,018	11
93135	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27205	012000	1,081	-
93136	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2420	27351	012000	18,436	-
93137	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27795	002000	339	-
93138	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27795	002000	182,199	-
93139	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9210	05111	002000	25	-
93140	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1116	9210	05111	002000	19	-
93141	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1119	9210	05111	002000	8	-
93142	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1120	9210	05111	002000	7,646	-
93143	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1123	9210	05111	002000	1	-
93144	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1126	9210	05111	002000	1	-
93145	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9230	06111	002000	4,135	-
93146	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1129	9210	05413	002000	388	-
93147	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	05413	002000	0	-
93148	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1154	9210	05111	002000	0	-
93149	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1154	9210	05411	002000	58	-
93150	AUG-23	8/10/2023	Payables	Purchase Invoices								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
93197	AUG-23	8/11/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10515	002000	-	5,364
93198	AUG-23	8/11/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	002000	-	5
93199	AUG-23	8/11/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	11,412,535	298,495
93200	AUG-23	8/11/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	-	7,077,042
93201	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	04201	002000	3,198	-
93202	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	04212	002000	834	-
93203	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	002000	106	-
93204	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	012000	3,250	-
93205	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1310	10468	002000	10,629,567	-
93206	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	13,589,769	102,246
93207	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1560	21143	002000	117,533	117,533
93208	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1630	05411	002000	22	-
93209	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1630	05413	002000	106	-
93210	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1650	13124	002000	12,294	-
93211	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1650	13124	012000	-	18,298
93212	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13823	002000	35,597	-
93213	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21012	012000	33,313	-
93214	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	636,724	27,564,640
93215	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21011	002000	18,981	-
93216	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21011	012000	5,803	-
93217	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21012	002000	214,408	-
93218	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21016	002000	89,856	-
93220	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21016	012000	1,258	-
93221	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21016	002000	5,453	-
93222	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21028	002000	22,755	-
93223	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21028	012000	31,980	-
93224	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21033	002000	92,783	-
93225	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21033	012000	52,533	-
93226	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,488,275	-
93227	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21178	002000	25,300	-
93228	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21178	012000	7,151	-
93229	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21307	002000	4,952	-
93230	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21307	012000	1,918	-
93231	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	19,955	80,737
93232	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27204	002000	51	-
93233	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27205	002000	31	-
93234	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2420	27351	012000	238,136	-
93235	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27729	002000	136,992	-
93236	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27731	002000	8,195	-
93237	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9302	04135	002000	629	-
93238	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1154	9210	05411	002000	318	-
93239	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1118	9210	05413	002000	160	-
93240	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1132	9302	04120	002000	416	-
93241	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9210	04201	002000	12,210	-
93242	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9210	05411	002000	142	-
93243	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1154	9210	05415	002000	449	-
93244	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1158	9210	05310	012000	1,747	-
93245	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05310	002000	92	-
93246	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1167	9210	05411	002000	179	-
93247	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9210	05310	002000	545	-
93248	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9010	05411	012000	169	-
93249	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9010	05413	012000	354	-
93250	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9010	05414	012000	651	-
93251	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9030	05413	012000	18	-
93252	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9030	05414	012000	217	-
93253	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04590	002000	4,674	-
93254	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	06111	012000	8,886	-
93255	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9010	05411	012000	55	-
93256	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9010	05413	012000	134	-
93257	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9210	04582	012000	525	-
93258	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1224	9210	05411	012000	731	-
93259	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1224	9210	05414	012000	609	-
93260	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1224	9210	05420	012000	2,195	-
93261	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1227	9210	06111	002000	746	-
93262	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9230	06111	002000	1,740	-
93263	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	04582	002000	3,721	-
93264	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	4265	05411	002000	51	-
93265	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02001	002000	17,523	-
93266	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02005	002000	1,762	-
93267	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	002000	12,000	-
93268	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05411	002000	121	-
93269	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05413	002000	690	-
93270	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05414	002000	1,851	-
93271	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9230	06121	002000	71,311	-
93272	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9302	06111	002000	39	-
93273	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1822	9210	05310	002000	159	-
93274	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1903	9230	06121	002000	201,253	-
93275	AUG-23	8/11/2023	Payables	Reconciled Payments	AUG-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,141,921	1,141,921
93276	AUG-23	8/11/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	002000	213,197	227,018
93277	AUG-23	8/11/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10998	002000	1,221,635	644,912
93278	AUG-23	8/11/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10999	002000	464	-
93279	AUG-23	8/11/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1460	00000	002000	95,417	657,837
93280	AUG-23	8/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,071,758	67,527
93281	AUG-23	8/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,570	18,839
93282	AUG-23	8/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	123,297	7,629
93283	AUG-23	8/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,831,022	9,237
93284	AUG-23	8/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	57,281	-
93285	AUG-23	8/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	22,494	26,026
93286	AUG-23	8/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,235,375	2,832,656
93287	AUG-23	8/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,792,577	57,281
93288	AUG-23	8/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	6,756,473	-
93289	AUG-23	8/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,771,260	3,130,968
93290	AUG-23	8/12/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10408	002000	-	15,171,330
93291	AUG-23	8/12/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	002000	1,155	-
93292	AUG-23	8/12/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13838	002000	-	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
93338	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27204	012000	190	-
93339	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27731	002000	572	-
93340	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1117	4265	05411	002000	52	-
93341	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1117	9210	05411	002000	256	-
93342	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1117	9210	05413	002000	183	-
93343	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1117	9210	05414	002000	1,248	-
93344	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1117	9210	05414	002000	50	-
93345	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9230	06111	002000	11,460	-
93346	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	07495	002000	4,890	-
93347	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1135	9230	06111	002000	20,590	-
93348	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9210	04201	002000	413	-
93349	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1157	9210	05414	002000	8613	-
93350	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1154	9210	05414	002000	479	-
93351	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1157	9210	05411	002000	105	-
93352	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1157	9210	05413	002000	868	-
93353	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1157	9210	05414	002000	905	-
93354	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1157	9210	05427	002000	1,100	-
93355	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1159	9210	06111	002000	750	-
93356	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05310	002000	20	-
93357	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9230	06111	002000	26,843	-
93358	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9310	04582	002000	18	-
93359	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9310	06111	002000	2,032	-
93360	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9320	06111	002000	4,515	-
93361	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
93362	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1209	9210	05413	002000	1,851	-
93363	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1209	9210	05414	002000	137	-
93364	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04040	012000	403	-
93365	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04590	012000	712	67
93366	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	06111	012000	276	-
93367	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9210	04582	012000	43	-
93368	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9310	04590	012000	5	-
93369	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9230	06111	002000	340	-
93370	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9230	06111	002000	59	-
93371	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1231	9210	05411	002000	187	-
93372	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1234	9210	07499	002000	70	-
93373	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9230	06111	002000	1,250	-
93374	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1415	9230	06111	002000	3,308	-
93375	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	06111	002000	32	-
93376	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	07496	002000	32	-
93377	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	04582	002000	6,710	-
93378	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02001	002000	593	-
93379	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,641	-
93380	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05411	002000	729	-
93381	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05413	002000	1,125	-
93382	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05414	002000	2,541	-
93383	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9310	04590	002000	28	-
93384	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1415	9210	05413	002000	607	-
93385	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	07499	002000	40	-
93386	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9230	06111	002000	1,897	-
93387	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1502	4265	05411	002000	8,564	-
93388	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1502	4265	05413	002000	621	-
93389	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1502	4265	05414	002000	3,728	-
93390	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1502	4265	05419	002000	55	-
93391	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1502	4265	05420	002000	2,055	-
93392	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	4264	05411	002000	20	-
93393	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	4264	05420	002000	42	-
93394	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	4265	06111	002000	193	-
93395	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	4265	30743	002000	1,500	-
93396	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	9210	05411	002000	383	-
93397	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	9210	05420	002000	807	-
93398	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	9210	06111	002000	1,900	-
93399	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1508	9210	05413	002000	193	-
93400	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	4265	07520	002000	1,040	-
93401	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1833	9210	05310	002000	46	-
93402	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1833	9230	06111	002000	7,500	-
93403	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	16,322	-
93404	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,475	-
93405	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	7,670	-
93406	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,072	-
93407	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,501	-
93408	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,390	-
93409	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,721	-
93410	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	695	-
93411	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	192	-
93412	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	77	-
93413	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	614	-
93414	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	246	-
93415	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,637	-
93416	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,045	-
93417	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,974	-
93418	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	799	-
93419	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	145	-
93420	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	46	-
93421	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	539	-
93422	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	15,318
93423	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,475
93424	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	7,263
93425	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,072
93426	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	3,288
93427	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,390
93428	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	1,643
93429	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	695
93430	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	182
93431	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	77
93432	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	581
93433	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	246
93434	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,203
93435	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
93479	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13877	002000	-	3
93480	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13878	002000	-	3
93481	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
93482	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	35
93483	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13897	002000	-	0
93484	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	36	-
93485	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9200	01256	002000	10	-
93486	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9200	01013	002000	121	-
93487	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9250	01293	002000	0	-
93488	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01253	002000	20	-
93489	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01259	002000	4	-
93490	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01265	002000	2	-
93491	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01288	002000	0	-
93492	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01271	002000	1	-
93493	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01291	002000	3	-
93494	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01292	002000	3	-
93495	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1167	9200	01014	002000	-	121
93496	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	95,871	-
93497	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	38,406	-
93498	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	1,817	-
93499	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	3,401
93500	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	3,401	-
93501	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	70,955
93502	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	31,203	-
93503	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	2,978
93504	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8700	01002	002000	-	1,685
93505	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8700	01011	002000	1,685	-
93506	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	3,303
93507	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	211	-
93508	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	12,506
93509	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1146	9200	01002	002000	-	423
93510	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1146	9200	01011	002000	423	-
93511	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1154	9200	01012	002000	-	726
93512	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	38,406
93513	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	27,854	-
93514	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,464
93515	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01011	002000	1,464	-
93516	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01006	002000	121	-
93517	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	23,801
93518	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	10,580
93519	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01011	002000	1,242	-
93520	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	1,631
93521	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	8560	01002	002000	-	232
93522	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	8560	01011	002000	232	-
93523	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	3,829
93524	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	3,829	-
93525	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	553
93526	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	567
93527	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	1,135
93528	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1215	9200	01012	012000	-	4,296
93529	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	11,375
93530	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	8,311
93531	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	182
93532	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1838	9200	01012	002000	-	5,300
93533	AUG-23	8/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	194,866
93534	AUG-23	8/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	232,805
93535	AUG-23	8/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	64,173,506
93536	AUG-23	8/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	-
93537	AUG-23	8/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	-	2,189
93538	AUG-23	8/14/2023	PowerPlant	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	002000	2,011,951	-
93539	AUG-23	8/14/2023	PowerPlant	Receipts	AUG-23 Receipts USD	010	0000	1430	10998	002000	3,755,802	-
93540	AUG-23	8/14/2023	PowerPlant	Receipts	AUG-23 Receipts USD	010	0000	1460	002000	002000	1,671,311	-
93541	AUG-23	8/14/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10400	002000	2,703,733	-
93542	AUG-23	8/14/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	19,746	-
93543	AUG-23	8/14/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	2,601,469	-
93544	AUG-23	8/14/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10640	002000	20,244	-
93545	AUG-23	8/14/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	210,213	-
93546	AUG-23	8/14/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	4,132,456	-
93547	AUG-23	8/14/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	2,314,298	-
93548	AUG-23	8/14/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	10,108,453
93549	AUG-23	8/14/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	4,085,154	-
93550	AUG-23	8/14/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	2320	24644	002000	-	3,105
93551	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	0000	1630	00200	002000	-	7,580
93552	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	0000	2320	21050	002000	1,354,213	-
93553	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	0000	2320	21050	012000	179,885	-
93554	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1101	9200	01008	002000	-	14,358
93555	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1102	9200	01008	002000	-	10,710
93556	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1106	9200	01008	002000	-	9,935
93557	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1107	9200	01008	002000	-	16,823
93558	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1108	9200	01008	002000	-	19,260
93559	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1110	9200	01008	002000	-	2,517
93560	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1112	9200	01008	002000	-	1,818
93561	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1114	9200	01008	002000	-	7,823
93562	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1116	9200	01008	002000	-	5,876
93563	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1117	9200	01008	002000	-	3,696
93564	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1118	9200	01008	002000	-	8,854
93565	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1119	9200	01008	002000	-	15,662
93566	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1120	9200	01008	002000	-	10,485
93567	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1121	9200	01008	002000	-	15,273
93568	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1122	9200	01008	002000	-	4,645
93569	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1123	9200	01008	002000	-	4,822
93570	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1125	9200	01008	002000	-	20,238
93571	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1126	9030	01008	002000	-	2,077
93572	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010	1126	9200	01008	002000	-	8,323
93573	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO*15-A	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
93620	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1233	9200	01008	002000	-	26,796
93621	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1408	9200	01008	002000	-	21,363
93622	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1401	9200	01008	002000	-	9,178
93623	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1403	9200	01008	002000	-	18,374
93624	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1405	9200	01008	002000	-	22,659
93625	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1407	9200	01008	002000	-	9,982
93626	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1408	9200	01008	002000	-	14,939
93627	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1414	9200	01008	002000	-	40,959
93628	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1415	9200	01008	002000	-	14,189
93629	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1416	9200	01008	002000	-	25,542
93630	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1417	9200	01008	002000	-	2,999
93631	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1501	9200	01008	002000	-	104,580
93632	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1503	4264	01008	002000	-	826
93633	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1503	9200	01008	002000	-	10,979
93634	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1504	9200	01008	002000	-	6,516
93635	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1508	9200	01008	002000	-	10,485
93636	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1821	9200	01008	002000	-	7,123
93637	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1822	9200	01008	002000	-	16,138
93638	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1823	9200	01008	002000	-	7,069
93639	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1826	9200	01008	002000	-	7,590
93640	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1827	9200	01008	002000	-	10,131
93641	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1828	9200	01008	002000	-	4,915
93642	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1829	9200	01008	002000	-	1,678
93643	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1831	9200	01008	002000	-	11,247
93644	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1833	9200	01008	002000	-	14,011
93645	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1836	9200	01008	002000	-	7,370
93646	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1837	9200	01008	002000	-	10,284
93647	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1838	9200	01008	002000	-	21,427
93648	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1839	9200	01008	002000	-	6,634
93649	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-A	010	1913	9200	01008	002000	-	13,375
93650	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*15-AUG-2	010	0000	1070	01009	002000	-	34,560
93651	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*15-AUG-2	010	0000	1009	01009	002000	-	25,603
93652	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*15-AUG-2	010	0000	2320	21050	002000	34,560	-
93653	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*15-AUG-2	010	0000	2320	21050	012000	25,603	-
93654	AUG-23	8/15/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10408	002000	-	8,553,114
93655	AUG-23	8/15/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10515	002000	900	-
93656	AUG-23	8/15/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	002000	-	4
93657	AUG-23	8/15/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13838	002000	-	34,367
93658	AUG-23	8/15/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13898	002000	170	74
93659	AUG-23	8/15/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	13,449,060	796,972
93660	AUG-23	8/15/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	-	4,065,206
93661	AUG-23	8/15/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2360	00200	002000	-	0
93662	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	002000	-	15,744
93663	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1310	10468	002000	-	3,114
93664	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	10,752,959	33,777
93665	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1630	06111	002000	-	12,950
93666	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1650	13124	002000	-	10,298
93667	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	002000	-	22,460
93668	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1860	14167	002000	-	50,000
93669	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	575,174	11,342,036
93670	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	24634	002000	85,000	-
93671	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	00200	002000	-	281,263
93672	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27709	002000	-	2,507
93673	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1105	9230	06111	002000	-	910
93674	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1121	9210	05411	002000	-	437
93675	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1122	9230	06111	002000	-	16,352
93676	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1125	9210	04125	002000	-	425
93677	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1126	9230	06111	002000	-	4,232
93678	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	4265	05411	002000	-	265
93679	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	05411	002000	-	3,114
93680	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	05413	002000	-	1,862
93681	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	00200	002000	-	1,255
93682	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9230	06111	002000	-	388
93683	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1132	9302	04120	002000	-	2,508
93684	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	04040	002000	-	20
93685	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	05413	002000	-	574
93686	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	05414	002000	-	712
93687	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	05420	002000	-	1,056
93688	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	07495	002000	-	166
93689	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9230	06111	002000	-	16,598
93690	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1159	9210	06111	002000	-	14,221
93691	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1162	9210	00200	002000	-	1,693
93692	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9230	06111	002000	-	13,122
93693	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9310	06111	002000	-	69
93694	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9320	06111	002000	-	153
93695	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9210	04590	002000	-	130
93696	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	9210	04590	002000	2,104	1
93697	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1209	9210	05413	002000	-	174
93698	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	4265	04040	012000	-	1,400
93699	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9030	04590	012000	-	9,479
93700	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04582	012000	-	1,237
93701	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1221	9210	05413	002000	-	961
93702	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9260	07421	012000	-	474
93703	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9210	04582	012000	-	42
93704	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9310	04590	012000	-	540
93705	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1221	9210	05420	002000	-	98
93706	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1221	9210	05413	002000	-	392
93707	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1227	9210	05420	002000	-	528
93708	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1227	9210	05421	002000	-	569
93709	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1227	9210	05424	002000	-	22
93710	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1227	9210	07499	002000	-	50
93711	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9230	06111	002000	-	96
93712	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1402	9230	06111	002000	-	6,000
93713	AUG-23	8/15/202										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
93761	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27729	002000	164,086	
93762	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	002000	002000		170,427
93763	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1105	9230	06111	002000	31	
93764	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1122	9230	06111	002000	554	
93765	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1126	9230	06111	002000	4,316	
93766	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1132	9302	04129	002000	115	
93767	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9230	06111	002000	8,159	
93768	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1158	9210	05314	012000	1,420	
93769	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1159	9210	06111	002000	150	
93770	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05310	002000	772	
93771	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05312	002000	1,041	
93772	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05312	002000	386	
93773	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05331	002000	15,262	
93774	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9230	06111	002000	24,773	
93775	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1167	9230	06111	002000	6,262	
93776	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9210	05331	002000	17,182	1,490
93777	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	9210	05331	002000	3,710	
93778	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1175	9210	05331	002000	496	
93779	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	05312	012000	132	
93780	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	05314	012000	7,146	
93781	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9260	07421	012000	3,685	
93782	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9010	05411	012000	34	
93783	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9210	05331	012000	197	
93784	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	05312	012000	2,840	
93785	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	05314	012000	3	
93786	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05413	002000	964	
93787	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05310	002000	71	301
93788	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05312	002000	14	
93789	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05314	002000	50	
93790	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05331	002000	2,012	
93791	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1402	9230	06111	002000	203	
93792	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	06111	002000	110	
93793	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	06111	002000	940	
93794	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	07496	002000	5,707	
93795	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9260	07421	002000	3,600	
93796	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	04582	002000	2	
93797	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	04582	002000	5,000	
93798	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	4265	05411	002000	38	
93799	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05331	002000	1,007	
93800	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05411	002000	333	
93801	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05413	002000	2,439	
93802	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05414	002000	1,275	
93803	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	07499	002000	32	
93804	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1416	9230	06111	002000	2,688	
93805	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1417	9210	04040	002000	1,234	
93806	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1508	9210	05312	002000	0	
93807	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1508	9210	05314	002000	23	
93808	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	9210	05312	002000	23	
93809	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	9210	05331	002000	1,122	
93810	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1829	9210	05310	002000	707	
93811	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1903	9230	06121	002000	250	
93812	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1908	9230	07497	002000	7,831	
93813	AUG-23	8/16/2023	Payables	Reconciled Payments	AUG-23 Reconciled Payments USD	010	10515	1310	10515	002000	1,643,371	1,643,371
93814	AUG-23	8/16/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	002000	1,840,343	1,416,891
93815	AUG-23	8/16/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10998	002000	1,518,120	1,519,408
93816	AUG-23	8/16/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1460	00000	002000	1,315,617	1,737,781
93817	AUG-23	8/16/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	010	0000	1430	10998	002000	28	
93818	AUG-23	8/16/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	010	0000	4190	30602	002000	-	28
93819	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,069,495	49,628
93820	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,005	15,909
93821	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	185,344	
93822	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,559,891	4,861
93823	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	9,106	
93824	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	84,147	54,899
93825	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,751,549	3,563,715
93826	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,246,695	9,106
93827	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	1,460	8,615,415
93828	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,523,271	2,121,970
93829	AUG-23	8/17/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10408	002000	-	40,176,061
93830	AUG-23	8/17/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10515	002000	61,661	-
93831	AUG-23	8/17/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	002000	2,763	-
93832	AUG-23	8/17/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13838	002000	1	28,651
93833	AUG-23	8/17/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13898	002000	291	371
93834	AUG-23	8/17/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	42,441,179	421,508
93835	AUG-23	8/17/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	-	1,879,304
93836	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	002000	22,838	-
93837	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1360	10934	002000	2,000,000	-
93838	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	28,778,822	169,087
93839	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	002000	28,651	-
93840	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	14169	002000	18,000,000	-
93841	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	3,635,782	52,349,842
93842	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21069	002000	11,159	-
93843	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21007	012000	7,700	-
93844	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21010	002000	1,563	-
93845	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21010	012000	1,191	-
93846	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21132	002000	3,532	-
93847	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	1,002	-
93848	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	26503	002000	41,092	189,356
93849	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2420	27386	002000	9,917	-
93850	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27795	002000	82,799	-
93851	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1112	9210	05215	002000	2,489	-
93852	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1120	9210	05010	002000	7,514	-
93853	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1120	9320	04212	002000	711	-
93854	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1126	9230	06111	002000	146	-
93855	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
93902	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	91,859	500
93903	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	1,963,244	8,228
93904	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	13,518	-
93905	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	51,636	93,478
93906	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,722,256	1,975,379
93907	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,506,884	13,518
93908	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	6,557,197	-
93909	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,440,527	2,542,459
93910	AUG-23	8/17/2023	Spreadsheet	Amortization	CAS00 Amortization USD	010	0000	1460	00000	002000	-	17,955
93911	AUG-23	8/17/2023	Spreadsheet	Amortization	CAS00 Amortization USD	010	0000	2530	27794	002000	18,056	-
93912	AUG-23	8/17/2023	Spreadsheet	Amortization	CAS00 Amortization USD	010	1118	8740	03004	002000	-	5
93913	AUG-23	8/17/2023	Spreadsheet	Amortization	CAS00 Amortization USD	010	1172	8740	03004	002000	-	32
93914	AUG-23	8/17/2023	Spreadsheet	Amortization	CAS00 Amortization USD	010	1174	8740	03004	002000	-	14
93915	AUG-23	8/17/2023	Spreadsheet	Amortization	CAS00 Amortization USD	010	1212	8740	03004	012000	-	5
93916	AUG-23	8/17/2023	Spreadsheet	Amortization	CAS00 Amortization USD	010	1407	8740	03004	002000	-	28
93917	AUG-23	8/17/2023	Spreadsheet	Amortization	CAS00 Amortization USD	010	1414	8740	03004	002000	-	9
93918	AUG-23	8/17/2023	Spreadsheet	Amortization	CAS00 Amortization USD	010	1414	8740	04302	002000	-	9
93919	AUG-23	8/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	20,000,000	30,501,521
93920	AUG-23	8/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	79,968,820	20,000,000
93921	AUG-23	8/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	5,497,032	-
93922	AUG-23	8/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	41,976	-
93923	AUG-23	8/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	793,613
93924	AUG-23	8/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	6,089,925	17,625,456
93925	AUG-23	8/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	12,118,321
93926	AUG-23	8/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	2,000,000
93927	AUG-23	8/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	890,863	-
93928	AUG-23	8/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	53,978,108
93929	AUG-23	8/18/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	107,301
93930	AUG-23	8/18/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	24,962,514	-
93931	AUG-23	8/18/2023	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	8,638
93932	AUG-23	8/18/2023	GTreasury	Treasury	Treasury USD	010	1915	9250	07121	002000	-	318,171
93933	AUG-23	8/18/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10408	002000	-	17,440,218
93934	AUG-23	8/18/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10515	002000	1,158	-
93935	AUG-23	8/18/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13838	002000	-	31,195
93936	AUG-23	8/18/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	30,627,716	1,624,928
93937	AUG-23	8/18/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	-	11,532,533
93938	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1310	10408	002000	2,767	-
93939	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	002000	751	-
93940	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1310	10468	002000	4,849	-
93941	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	8,451,238	21,725
93942	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
93943	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	002000	31,195	-
93944	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	14169	002000	22,000,000	-
93945	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,313,301	32,004,039
93946	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	24644	002000	584	-
93947	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	1,055	220,578
93948	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	9230	06111	002000	4,050	-
93949	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9302	04127	002000	4,032	-
93950	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1112	9210	05215	002000	2,021	-
93951	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	07499	002000	99	-
93952	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9230	06111	002000	3,434	-
93953	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1132	9210	04120	002000	113	-
93954	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9120	04044	002000	85	-
93955	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	04141	002000	22	-
93956	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	07495	002000	25	-
93957	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	07510	002000	83	-
93958	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1159	9210	05424	002000	51	-
93959	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05310	002000	405	-
93960	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05413	002000	808	-
93961	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05420	002000	3,095	-
93962	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9230	06111	002000	601	-
93963	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	06111	002000	2,101	-
93964	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1167	9230	06111	002000	102	-
93965	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	9210	05376	002000	963	-
93966	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9210	04582	012000	120	-
93967	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	06111	012000	4,614	-
93968	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05010	002000	25,761	-
93969	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05010	002000	268	-
93970	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9210	05415	002000	1,287	-
93971	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	04582	002000	2,338	-
93972	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02005	002000	367	-
93973	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	002000	2,494	-
93974	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05411	002000	141	-
93975	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05413	002000	2,029	-
93976	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05414	002000	4,470	-
93977	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9230	06121	002000	65,716	-
93978	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1508	9210	05413	002000	8,000	-
93979	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1508	9210	05413	002000	62	-
93980	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1508	9210	05414	002000	33	-
93981	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	9210	05331	002000	795	-
93982	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1829	9210	05010	002000	101	-
93983	AUG-23	8/18/2023	Payables	Reconciled Payments	AUG-23 Reconciled Payments USD	010	0000	1310	10518	002000	1,499,803	1,499,803
93984	AUG-23	8/18/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	002000	380,439	92,859
93985	AUG-23	8/18/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10998	002000	931,272	84,876
93986	AUG-23	8/18/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10999	002000	-	28
93987	AUG-23	8/18/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1460	00000	002000	2,106	1,136,055
93988	AUG-23	8/18/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	010	0000	1430	10999	002000	360	-
93989	AUG-23	8/18/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	010	0000	4190	30602	002000	-	360
93990	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,388,403	68,540
93991	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	809	31,278
93992	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	61,734	-
93993	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,573,660	5,733
93994	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	18,315	-
93995	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	72,130	58,028
93996	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,827,395	3,57

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
94043	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	012000	9,039	-
94044	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1310	10518	020000	351	-
94045	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	020000	20,762,689	74,648
94046	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1560	21143	020000	117,533	-
94047	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1650	13124	020000	168,644	-
94048	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13823	020000	21,235	-
94049	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	020000	22,740	-
94050	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	14169	020000	58,000,000	-
94051	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	020000	880,684	82,095,360
94052	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	020000	23,614	-
94053	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27731	020000	8,195	-
94054	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1112	9210	06111	020000	137	-
94055	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1112	9210	05215	020000	21	-
94056	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9230	06111	020000	1,900	-
94057	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1129	9230	06111	020000	3,955	-
94058	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	04145	020000	108	-
94059	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9230	04201	020000	4,354	-
94060	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1134	9210	05415	020000	2,660	-
94061	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1135	9320	04201	020000	417	-
94062	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9230	06111	020000	5,045	-
94063	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9320	04201	020000	2,770	-
94064	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1158	9210	05310	012000	5,676	-
94065	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1158	9230	06111	012000	1,998	-
94066	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1159	9210	06111	020000	775	-
94067	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05310	020000	397	-
94068	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05316	020000	1,630	-
94069	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05331	020000	2164	-
94070	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9230	06111	020000	4,073	-
94071	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9310	04582	020000	920	-
94072	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1167	9230	06111	020000	2,492	-
94073	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9210	05310	020000	809	-
94074	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9210	05331	020000	37,131	-
94075	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9210	05376	020000	13,538	-
94076	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1173	9200	06111	020000	687	-
94077	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	8520	06111	020000	4,453	-
94078	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	9210	05331	020000	900	-
94079	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	9210	05400	020000	5,747	-
94080	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1201	9320	04201	020000	274	-
94081	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1209	9320	04201	020000	3,937	-
94082	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9030	05411	012000	28	-
94083	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9210	04582	012000	4	-
94084	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1224	9210	05331	020000	275	-
94085	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1226	9320	04201	012000	984	-
94086	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	06111	012000	78	-
94087	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1234	8740	04201	020000	3,012	-
94088	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	04582	020000	79	-
94089	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02005	020000	62	-
94090	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	020000	81	-
94091	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05411	020000	799	-
94092	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1415	9320	04201	020000	8,858	-
94093	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1416	9210	05411	020000	33	-
94094	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	04201	020000	547	-
94095	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	9210	05411	020000	14	-
94096	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	9210	05413	020000	36	-
94097	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	4265	30743	020000	13,403	-
94098	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	9210	05010	020000	590	-
94099	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	9210	05411	020000	185	-
94100	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	9310	04581	020000	185	-
94101	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1838	9210	05310	020000	1,048	-
94102	AUG-23	8/21/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	020000	89,711	61,734
94103	AUG-23	8/21/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10998	020000	265,222	123,987
94104	AUG-23	8/21/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1460	10400	020000	34,455	66,727
94105	AUG-23	8/21/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10400	020000	2,555,700	39,912
94106	AUG-23	8/21/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	020000	14,246	50,271
94107	AUG-23	8/21/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10518	020000	11,446	5,187
94108	AUG-23	8/21/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	020000	1,961,895	258
94109	AUG-23	8/21/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10540	020000	17,902	-
94110	AUG-23	8/21/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	020000	208,546	6,081
94111	AUG-23	8/21/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	020000	2,396,254	1,967,043
94112	AUG-23	8/21/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	020000	2,176,612	17,902
94113	AUG-23	8/21/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	020000	-	8,683,251
94114	AUG-23	8/21/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13869	020000	4,032,074	2,604,769
94115	AUG-23	8/22/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10408	020000	-	8,171,195
94116	AUG-23	8/22/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10515	020000	85,150	-
94117	AUG-23	8/22/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	020000	6,397	-
94118	AUG-23	8/22/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13838	020000	-	18,902
94119	AUG-23	8/22/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	020000	31,348,762	995,226
94120	AUG-23	8/22/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	020000	-	22,254,986
94121	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	04201	020000	443	-
94122	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	04212	020000	92,541	-
94123	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	020000	23,492	-
94124	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1310	10518	020000	5,461	-
94125	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1310	10518	020000	371	-
94126	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1430	11373	020000	60,611	-
94127	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	020000	20,530,805	280,266
94128	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1560	21143	020000	3,980	-
94129	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13823	020000	22	-
94130	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1850	13124	020000	13,819	-
94131	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13823	020000	3,945	-
94132	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	020000	18,902	-
94133	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	14169	020000	24,000,000	-
94134	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	020000	2,041,442	51,995,313
94135	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	020000	5,737,650	369,948
94136	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2420	27386	020000	8,638	-
94137	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1118	9210				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
94184	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1839	9210	05411	002000	50	
94185	AUG-23	8/22/2023	Transfer	Transfer USD	Transfer USD	010	0000	1010	10008	002000		21,682
94186	AUG-23	8/22/2023	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	012000	21,682	-
94187	AUG-23	8/22/2023	PowerPlant	Transfer	Transfer USD	010	0000	1019	10008	002000	61	-
94188	AUG-23	8/22/2023	PowerPlant	Transfer	Transfer USD	010	0000	1019	10008	012000	-	61
94189	AUG-23	8/22/2023	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	002000	422	-
94190	AUG-23	8/22/2023	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	012000	-	422
94191	AUG-23	8/22/2023	PowerPlant	Transfer	Transfer USD	010	0000	1089	00000	002000	-	1
94192	AUG-23	8/22/2023	PowerPlant	Transfer	Transfer USD	010	0000	1089	00000	012000	1	-
94193	AUG-23	8/22/2023	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	21,320	21,320
94194	AUG-23	8/22/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	002000	503,867	11,446
94195	AUG-23	8/22/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10518	002000	468,050	492,038
94196	AUG-23	8/22/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1460	00000	002000	-	233
94197	AUG-23	8/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	3,992,162	10,627
94198	AUG-23	8/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	2,496	18,114
94199	AUG-23	8/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	35,226	17,227
94200	AUG-23	8/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	4,007,518	18,837
94201	AUG-23	8/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10640	002000	3,773,443	2,556
94202	AUG-23	8/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	25,604	18,672
94203	AUG-23	8/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	4,286,034	4,031,027
94204	AUG-23	8/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	-	3,775,999
94205	AUG-23	8/22/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	101,673	9,433,846
94206	AUG-23	8/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	47,000,000	53,628,399
94208	AUG-23	8/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	84,573,759	47,000,000
94209	AUG-23	8/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,761,583	-
94210	AUG-23	8/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	121,547	-
94211	AUG-23	8/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	670,225
94212	AUG-23	8/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,944,005	9,070,062
94213	AUG-23	8/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	3,855,609
94214	AUG-23	8/23/2023	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	73,921,868
94215	AUG-23	8/23/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21033	002000	50,745,268	-
94216	AUG-23	8/23/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	012000	-	54,352
94217	AUG-23	8/23/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	012000	-	32,057
94218	AUG-23	8/23/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	002000	54,352	-
94219	AUG-23	8/23/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	012000	32,057	-
94220	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	0000	2360	25102	002000	-	444
94221	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	0000	2360	25102	012000	-	54,401
94222	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1101	4081	01213	002000	-	1,085
94223	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1102	4081	01213	002000	-	809
94224	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1106	4081	01213	002000	-	524
94225	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1107	4081	01213	002000	-	1,271
94226	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1108	4081	01213	002000	-	1,455
94227	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1110	4081	01213	002000	-	190
94228	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1112	4081	01213	002000	-	137
94229	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1114	4081	01213	002000	-	591
94230	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1116	4081	01213	002000	-	444
94231	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1117	4081	01213	002000	-	279
94232	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1118	4081	01213	002000	-	669
94233	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1119	4081	01213	002000	-	1,184
94234	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1120	4081	01213	002000	-	792
94235	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1121	4081	01213	002000	-	1,154
94236	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1122	4081	01213	002000	-	351
94237	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1123	4081	01213	002000	-	364
94238	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1125	4081	01213	002000	-	1,983
94239	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1126	4081	01213	002000	-	786
94240	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1128	4081	01213	002000	-	2,700
94241	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1129	4081	01213	002000	-	1,391
94242	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1130	4081	01213	002000	-	1,909
94243	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1132	4081	01213	002000	-	218
94244	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1133	4081	01213	002000	-	1,830
94245	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1134	4081	01213	002000	-	2,518
94246	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1135	4081	01213	002000	-	2,838
94247	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1137	4081	01213	002000	-	6,857
94248	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1141	4081	01213	002000	-	723
94249	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1144	4081	01213	002000	-	1,809
94250	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1145	4081	01213	002000	-	592
94251	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1150	4081	01213	002000	-	1,218
94252	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1153	4081	01213	002000	-	1,266
94253	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1154	4081	01213	002000	-	3,256
94254	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1155	4081	01213	002000	-	484
94255	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1156	4081	01213	002000	-	3,846
94256	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1157	4081	01213	002000	-	349
94257	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1159	4081	01213	002000	-	566
94258	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1161	4081	01213	002000	-	752
94259	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1164	4081	01213	002000	-	2,642
94260	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1165	4081	01213	002000	-	2,222
94261	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1173	4081	01213	002000	-	257
94262	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1175	4081	01213	002000	-	313
94263	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1201	4081	01213	002000	-	2,008
94264	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1209	4081	01213	002000	-	1,594
94265	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1212	4081	01213	002000	-	766
94266	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1215	4081	01213	012000	-	9,568
94267	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1216	4081	01213	002000	-	700
94268	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1221	4081	01213	002000	-	279
94269	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1224	4081	01213	012000	-	1,444
94270	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1226	4081	01213	002000	-	1,978
94271	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1227	4081	01213	002000	-	2,195
94272	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1228	4081	01213	012000	-	7,031
94273	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1229	4081	01213	002000	-	4,953
94274	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23>	010	1230	4081	01213	002000	-	416
94275	AUG-23	8/2										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
94466	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	-	1
94467	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	-	0
94468	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	-	2
94469	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	-	2
94470	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	-	1
94471	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	-	3
94472	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	-	3
94473	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	-	1
94474	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	-	2
94475	AUG-23	8/23/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10408	002000	-	6,624,241
94476	AUG-23	8/23/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10515	002000	9,551	3,437,305
94477	AUG-23	8/23/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	00000	002000	156,774	199
94478	AUG-23	8/23/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13838	002000	41	14,441
94479	AUG-23	8/23/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13898	002000	537	-
94480	AUG-23	8/23/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	14,819,202	1,568,920
94481	AUG-23	8/23/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	7,850	3,348,848
94482	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	02001	002000	88	-
94483	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	04212	002000	113	-
94484	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	05411	002000	139	-
94485	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	05413	002000	1,115	-
94486	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	05414	002000	514	-
94487	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	002000	383,192	16
94488	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	012000	24,625	-
94489	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	13,300,387	867,318
94490	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1650	13124	002000	2,015	-
94491	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13823	002000	1,575	-
94492	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	002000	14,400	-
94493	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13894	002000	67,590	-
94494	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,474,713	16,037,412
94495	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21132	002000	671,992	-
94496	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	31,353	274,462
94497	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2510	27731	002000	1,680	-
94498	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1102	4265	07499	002000	98	-
94499	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9210	04212	002000	603	-
94500	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9210	05411	002000	294	-
94501	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9210	05424	002000	325	-
94502	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9210	07499	002000	1407	-
94503	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9210	04582	002000	216	-
94504	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9210	05010	002000	567	-
94505	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9210	05111	002000	46	-
94506	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9210	05411	002000	174	-
94507	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9210	07499	002000	305	-
94508	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1112	9210	05010	002000	1,758	-
94509	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1112	9210	05111	002000	387	-
94510	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1112	9210	05411	002000	285	-
94511	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1112	9210	07499	002000	130	-
94512	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1114	9210	05010	002000	181	-
94513	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1114	9210	05377	002000	31	-
94514	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1114	9210	05411	002000	78	-
94515	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1114	9210	05420	002000	506	1
94516	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1114	9210	07499	002000	81	-
94517	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1114	9210	05411	002000	116	-
94518	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1117	9210	05411	002000	13	-
94519	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1118	9210	05411	002000	167	-
94520	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1118	9210	07499	002000	26	-
94521	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1119	9210	05411	002000	237	-
94522	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1120	9210	05411	002000	305	-
94523	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1120	9210	07499	002000	2	-
94524	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1121	9210	05411	002000	208	-
94525	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1122	9210	05415	002000	22	-
94526	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1123	9210	05415	002000	227	-
94527	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1125	9210	05010	002000	38	-
94528	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1125	9210	05411	002000	23	-
94529	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1126	9210	05377	002000	10	-
94530	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1126	9210	05411	002000	187	-
94531	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	05411	002000	291	-
94532	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	05415	002000	22	-
94533	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	07499	002000	48	-
94534	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9320	04201	002000	272	-
94535	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1129	9210	05010	002000	86	-
94536	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1129	9210	05411	002000	290	-
94537	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1129	9210	05415	002000	23	-
94538	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1129	9210	07499	002000	23	-
94539	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1130	9210	05377	002000	29	-
94540	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1130	9210	05411	002000	49	-
94541	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1130	9210	07499	002000	5	-
94542	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1132	9210	05411	002000	800	-
94543	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1132	9210	05421	002000	995	-
94544	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1132	9302	04201	002000	14,167	-
94545	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1134	9210	05010	002000	917	-
94546	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1134	9210	05377	002000	120	-
94547	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1134	9210	05411	002000	934	-
94548	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1134	9210	07499	002000	871	-
94549	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1135	9200	06111	002000	1,447	-
94550	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1135	9210	07499	002000	189	-
94551	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1135	9230	06111	002000	30	-
94552	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9210	04201	002000	16,894	-
94553	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9210	04212	002000	44	-
94554	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9210	05377	002000	73	-
94555	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9230	06111	002000	4,503	-
94556	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9320	04201	002000	61	-
94557	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1141	9210	05411	002000	78	-
94558	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1144	9210	05111	002000	58	-
94559	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1144	9210	05411	002000	75	-
94560	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1145	9210	05411	002000	75	-
94561	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1145	9210	07499	002000	5	-
94562	AUG-23	8/23/2023	Payables	Purchase Invoices	A							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
94607	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1224	9030	05420	012000	3,790	-
94608	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1227	9210	05411	002000	275	-
94609	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1227	9210	07499	002000	28	-
94610	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9030	04130	012000	261	-
94611	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	05010	012000	437	-
94612	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	04582	002000	782	-
94613	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05377	002000	29	-
94614	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05411	002000	674	-
94615	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05415	002000	22	-
94616	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	07499	002000	95	-
94617	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9230	06111	002000	3,598	-
94618	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1230	9210	07499	002000	93	-
94619	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1234	9210	04590	002000	183	-
94620	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9210	05010	002000	312	-
94621	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9210	07499	002000	24	-
94622	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1403	4265	07499	002000	141	-
94623	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9210	07499	002000	38	-
94624	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	06111	002000	940	-
94625	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	07496	002000	940	-
94626	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	04582	002000	5,674	-
94627	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	05010	002000	143	-
94628	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	05377	002000	29	-
94629	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	05411	002000	150	-
94630	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	07499	002000	90	-
94631	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1408	9260	07447	002000	4,442	-
94632	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02001	002000	9	-
94633	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02005	002000	598	-
94634	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	03004	002000	205	68
94635	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	002000	50,073	-
94636	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05111	002000	4,951	-
94637	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	07499	002000	54	-
94638	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	07499	002000	144	-
94639	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1416	9210	07499	002000	16	-
94640	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1417	9210	02006	002000	629	-
94641	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1417	9210	07590	002000	80	-
94642	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	4265	05010	002000	110	-
94643	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	07499	002000	10	-
94644	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	02006	002000	39	-
94645	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	05010	002000	482	-
94646	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	05111	002000	803	-
94647	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	05411	002000	254	-
94648	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	05413	002000	773	-
94649	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	05414	002000	1,149	-
94650	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	05420	002000	1,200	-
94651	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9302	05111	002000	48	-
94652	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9302	06111	002000	408	-
94653	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9302	07590	002000	137	-
94654	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1502	4265	05412	002000	742	-
94655	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1502	4265	05413	002000	2,530	-
94656	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1502	4265	30740	002000	157	-
94657	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	9210	05377	002000	29	-
94658	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1508	9210	05377	002000	10	-
94659	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1822	9210	05010	002000	15	-
94660	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1822	9210	05411	002000	179	-
94661	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1822	9210	07499	002000	46	-
94662	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1823	9210	05411	002000	176	-
94663	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1823	9210	07499	002000	18	-
94664	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1831	9210	05411	002000	137	-
94665	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1831	9210	07499	002000	6	-
94666	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
94667	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1836	9210	05411	002000	443	-
94668	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1836	9210	07499	002000	18	-
94669	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1913	9210	05411	002000	181	-
94670	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1913	9210	05413	002000	632	-
94671	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1913	9210	05414	002000	153	-
94672	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1913	9210	07499	002000	12	-
94673	AUG-23	8/23/2023	Payables	Reconciled Payments	AUG-23 Reconciled Payments USD	010	0000	1310	10518	002000	1,262,175	1,262,175
94674	AUG-23	8/23/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	002000	254,298	77,379
94675	AUG-23	8/23/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10998	002000	310,441	289,996
94676	AUG-23	8/23/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1460	00000	002000	42,049	239,412
94677	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10400	002000	2,995,735	80,464
94678	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	2,402	349
94679	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10518	002000	40,562	167,047
94680	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	3,438,463	10,161
94681	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10640	002000	7,474,408	3,986
94682	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	236,658	64,925
94683	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	2,448,537	1,545
94684	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	2,008,074	7,478,394
94685	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	7,455,812
94686	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	3,135,742	3,058,276
94687	AUG-23	8/23/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	57,416
94688	AUG-23	8/23/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	0000	2530	27712	002000	57,416	-
94689	AUG-23	8/23/2023	Spreadsheet	NSC	BN112 NSC USD	010	0000	2530	27712	002000	-	364,962
94690	AUG-23	8/23/2023	Spreadsheet	NSC	BN112 NSC USD	010	1908	9260	07492	002000	364,962	-
94691	AUG-23	8/23/2023	Workday Payroll	Payroll	15-AUG-23 Payroll USD	010	0000	1840	13810	012000	174	-
94692	AUG-23	8/23/2023	Workday Payroll	Payroll	15-AUG-23 Payroll USD	010	0000	1840	13811	012000	9	-
94693	AUG-23	8/23/2023	Workday Payroll	Payroll	15-AUG-23 Payroll USD	010	0000	1840	13812	012000	91	-
94694	AUG-23	8/23/2023	Workday Payroll	Payroll	15-AUG-23 Payroll USD	010	0000	1840	13826	012000	91	-
94695	AUG-23	8/23/2023	Workday Payroll	Payroll	15-AUG-23 Payroll USD	010	0000	2320	21000	012000	-	1,822
94696	AUG-23	8/23/2023	Workday Payroll	Payroll	15-AUG-23 Payroll USD	010	0000	2320	21012	012000	-	91
94697	AUG-23	8/23/2023	Workday Payroll	Payroll	15-AUG-23 Payroll USD	010	0000	2320	21033	012000	-	91
94698	AUG-23	8/23/2023	Workday Payroll	Payroll	15-AUG-23 Payroll USD	010	0000	2320	21034	012000	-	174
94699	AUG-23	8/23/2023	Workday Payroll	Payroll	15-AUG-23 Payroll USD	010	0000	2360	25104	012000	-	12
94700	AUG-23	8/23/2023	Workday Payroll	Payroll	15-AUG-23 Payroll USD	010	0000	2360	25107	012000	-	174
94701	AUG-23	8/23/2023	Workday Payroll	Payroll	15-AUG-23 Payroll USD	010	0000	2410	27201	012000	-	190
94702	AUG-23	8/23/2023	Workday Payroll	Payroll	15-AUG-23 Payroll USD	0						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
94748	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2320	21054	012000	-	260
94749	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2320	21178	012000	-	25,243
94750	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2320	21178	012000	-	7,115
94751	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2320	21306	012000	-	43,511
94752	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2320	21306	012000	-	25,160
94753	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2320	21307	012000	-	4,352
94754	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2320	21307	012000	-	2,006
94755	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2320	21308	012000	-	1,971
94756	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2320	21308	012000	-	1,147
94757	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2360	25102	012000	-	165,405
94758	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2360	25102	012000	-	99,261
94759	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2360	25104	012000	-	85
94760	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2360	25104	012000	-	213
94761	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2360	25107	012000	-	145
94762	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2360	25107	012000	-	308
94763	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2410	27201	012000	-	166,912
94764	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2410	27201	012000	-	99,261
94765	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2410	27204	012000	-	313,309
94766	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2410	27204	012000	-	98,981
94767	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2410	27205	012000	-	2,258
94768	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	0000	2410	27205	012000	-	876
94769	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1101	9200	01000	002000	24,076	122
94770	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1102	9200	01000	002000	17,850	-
94771	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1106	9200	01000	002000	11,558	-
94772	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1107	9200	01000	002000	28,141	-
94773	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1108	9200	01000	002000	32,099	-
94774	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1110	9200	01000	002000	4,194	-
94775	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1112	9200	01000	002000	3,030	-
94776	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1114	9200	01000	002000	13,293	-
94777	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1116	9200	01000	002000	9,793	-
94778	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1117	9200	01000	002000	6,159	-
94779	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1118	9200	01000	002000	15,031	-
94780	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1119	9200	01000	002000	25,773	-
94781	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1120	9200	01000	002000	18,208	-
94782	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1121	9200	01000	002000	25,454	-
94783	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1122	9200	01000	002000	7,742	-
94784	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1123	9200	01000	002000	43,730	-
94785	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1125	9200	01000	002000	3,462	-
94786	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1126	9030	01000	002000	3,462	-
94787	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1126	9200	01000	002000	13,973	-
94788	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1128	9200	01000	002000	63,777	-
94789	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1129	9200	01000	002000	35,542	-
94790	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1130	9200	01000	002000	42,101	-
94791	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1132	9200	01000	002000	4,808	-
94792	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1133	9200	01000	002000	42,999	-
94793	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1134	9030	01000	002000	11,538	-
94794	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1134	9200	01000	002000	44,052	-
94795	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1135	9200	01000	002000	66,773	-
94796	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1135	9200	01001	002000	36,967	-
94797	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1137	9200	01000	002000	149,542	-
94798	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1137	9200	01001	002000	12,372	-
94799	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1141	9200	01000	002000	15,957	-
94800	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1144	9200	01000	002000	39,906	-
94801	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1145	9200	01000	002000	13,054	-
94802	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1150	9200	01000	002000	26,929	-
94803	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1153	9200	01000	002000	27,916	-
94804	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1154	9200	01000	002000	17,682	-
94805	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1154	9200	01001	002000	944	-
94806	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1155	9200	01000	002000	10,667	-
94807	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1156	9200	01000	012000	90,365	-
94808	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1156	9200	01001	012000	6,663	-
94809	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1158	9200	01000	002000	8,692	-
94810	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1159	9200	01000	002000	15,487	-
94811	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1161	9200	01000	002000	16,577	-
94812	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1164	9200	01000	002000	58,221	-
94813	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1167	9200	01000	002000	52,964	277
94814	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1167	9200	01001	002000	11,496	-
94815	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1167	9200	01006	002000	302	-
94816	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1172	9200	01000	002000	20,399	-
94817	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1172	9200	01001	002000	6,075	-
94818	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1173	9200	01000	002000	5,126	-
94819	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1173	9200	01001	002000	4,192	-
94820	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1174	9200	01001	002000	1,291	-
94821	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1175	9200	01000	002000	6,569	-
94822	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1201	9200	01000	002000	44,281	-
94823	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1209	9200	01000	002000	35,160	-
94824	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1212	9030	01000	012000	30,494	-
94825	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1212	9030	01000	012000	580,870	-
94826	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1212	9200	01000	012000	-	916
94827	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1215	9030	01000	012000	22,401	-
94828	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1215	9030	01000	012000	182,536	-
94829	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1216	9200	01000	002000	15,513	-
94830	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1221	9200	01000	002000	6,158	-
94831	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1224	9030	01000	012000	25,254	-
94832	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1224	9200	01000	012000	6,645	-
94833	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1226	9030	01000	012000	25,815	-
94834	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1226	9200	01000	012000	25,192	-
94835	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1226	9200	01001	012000	467	-
94836	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1226	9200	01006	012000	48	-
94837	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1227	9200	01000	002000	54,449	-
94838	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1228	9010	01000	012000	17,757	-
94839	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1228	9030	01000	012000	131,056	-
94840	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	010	1229	9200	01000	002000	111,123	-
94841	AUG-23	8/23/										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
94889	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	16,688,556	332,129
94890	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1630	00000	002000	13,720	-
94891	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1650	13124	002000	166	-
94892	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13823	002000	20,943	-
94893	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	002000	28,151	-
94894	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	14169	002000	8,000,000	-
94895	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	893,419	30,663,135
94896	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21020	002000	4,544	-
94897	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21020	012000	502	-
94898	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21047	002000	2,189,732	-
94899	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21053	002000	3,584	-
94900	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21054	012000	2,990	-
94901	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21054	002000	1,045	-
94902	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21132	002000	1,411	-
94903	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21178	002000	25,243	-
94904	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21178	012000	7,115	-
94905	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25102	002000	165,405	-
94906	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25102	012000	99,261	-
94907	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25104	002000	85	-
94908	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25104	012000	213	-
94909	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25107	002000	145	-
94910	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25107	012000	308	-
94911	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	13,001	133,277
94912	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27201	002000	166,912	-
94913	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27201	012000	99,261	-
94914	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27204	002000	313,309	51
94915	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27204	012000	98,981	-
94916	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27205	002000	2,258	11
94917	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2410	27205	012000	876	-
94918	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27729	002000	201,007	-
94919	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27731	002000	2,534	-
94920	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27795	002000	11,955	-
94921	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1106	9210	05376	002000	59	-
94922	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9200	07590	002000	28	-
94923	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9210	05111	002000	511	-
94924	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9210	05411	002000	173	-
94925	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9210	05376	002000	490	-
94926	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9210	05411	002000	1,327	-
94927	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1110	9210	05420	002000	64	-
94928	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1118	9210	05010	002000	197	-
94929	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1118	9210	05377	002000	11	-
94930	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	04201	002000	9	-
94931	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
94932	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1135	9230	06111	002000	894	-
94933	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9210	04201	002000	529	-
94934	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9210	05111	002000	21	-
94935	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9210	05364	002000	304	-
94936	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9210	05376	002000	99	-
94937	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9230	06111	002000	128	-
94938	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9320	04201	002000	2	-
94939	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1154	9210	05415	002000	97	-
94940	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1156	9210	05364	002000	490	-
94941	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1156	9230	06111	012000	670	-
94942	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05364	002000	105	40
94943	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05376	002000	35	-
94944	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05424	002000	84	-
94945	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9230	05364	002000	2,453	-
94946	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9310	04582	002000	195	-
94947	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9210	05364	002000	35	-
94948	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9210	05376	002000	490	-
94949	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9230	06111	002000	577	-
94950	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1173	9230	05376	002000	197	-
94951	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
94952	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1209	9210	05413	002000	266	-
94953	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1209	9210	05414	002000	227	-
94954	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	03004	012000	13	-
94955	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04212	002000	2,364	-
94956	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04582	012000	92	-
94957	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	05010	012000	280	-
94958	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	05111	012000	198	-
94959	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	05411	012000	436	-
94960	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	07495	002000	312	-
94961	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9210	04582	012000	45	-
94962	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9210	05376	012000	99	-
94963	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9230	06111	002000	3,598	-
94964	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1230	9210	05376	002000	35	-
94965	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1231	9210	05376	002000	20	-
94966	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05010	002000	20	-
94967	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	4265	05411	002000	2,100	-
94968	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9210	05411	002000	6,344	-
94969	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9210	07421	002000	3,440	-
94970	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	06111	002000	70	-
94971	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	07496	002000	32	-
94972	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	04582	002000	5	-
94973	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	05377	002000	25	-
94974	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	4265	05411	002000	32	-
94975	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02005	002000	3,112	-
94976	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02005	002000	19,815	-
94977	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02006	002000	223	-
94978	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	002000	291	-
94979	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05411	002000	316	-
94980	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05413	002000	1,391	-
94981	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05414	002000	1,892	-
94982	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	07443	002000	184	-
94983	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1415	4265	05411	002000	20	-
94984	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1415	9210				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
95030	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	128
95031	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	29
95032	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	409
95033	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	93
95034	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,259
95035	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	597
95036	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	270
95037	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	135
95038	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	15
95039	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	48
95040	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	51
95041	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	012000	-	8
95042	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	24
95043	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	012000	-	4
95044	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	11
95045	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	012000	-	2
95046	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	272
95047	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	012000	-	1
95048	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	1
95049	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	012000	-	0
95050	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	2
95051	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	012000	-	0
95052	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	1,182
95053	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	500
95054	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	261
95055	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	94
95056	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	13
95057	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	40
95058	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13663	002000	-	51
95059	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13664	002000	-	24
95060	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13665	002000	-	11
95061	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13667	002000	-	5
95062	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13668	002000	-	1
95063	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13669	002000	-	2
95064	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	1,233	-
95065	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	-	524
95066	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	-	39
95067	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	99	-
95068	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	13	-
95069	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	42	-
95070	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,737
95071	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	39
95072	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,329
95073	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	303
95074	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	77
95075	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	17
95076	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	210	-
95077	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	111	-
95078	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	9
95079	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	202
95080	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	105
95081	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	203
95082	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	155
95083	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	8
95084	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	012000	-	1
95085	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	6
95086	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	012000	-	1
95087	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13877	002000	-	8
95088	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13878	002000	-	6
95089	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
95090	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	012000	-	0
95091	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	49
95092	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13897	002000	-	0
95093	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	49	-
95094	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9200	01256	002000	24	-
95095	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9200	01013	002000	302	-
95096	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9200	01293	002000	0	-
95097	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01253	002000	51	-
95098	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01259	002000	11	-
95099	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01265	002000	5	-
95100	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01268	002000	1	-
95101	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01271	002000	8	-
95102	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01291	002000	8	-
95103	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01292	002000	6	-
95104	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1167	9200	01014	002000	-	302
95105	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1226	8700	01014	012000	-	48
95106	AUG-23	8/24/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01000	002000	679	-
95107	AUG-23	8/24/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	512
95108	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	70,125	-
95109	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	14,570	-
95110	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	1,218	-
95111	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	0	5,814
95112	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	5,814	-
95113	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	51,634
95114	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	21,025	-
95115	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	6,358
95116	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	433
95117	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	433	-
95118	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,911
95119	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	141	-
95120	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	10,601
95121	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1146	9200	01002	002000	-	484
95122	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1146	9200	01011	002000	484	-
95123	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1154	9200	01012	002000	-	944
95124	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	14,570
95125	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	7,907	-
95126	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	3,537
95127	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	3,537	-
95128	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01006	002000	302	-
95129	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	11,496

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
95171	AUG-23	8/24/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	1860	13993	002000	359,265	-
95172	AUG-23	8/24/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	2530	27706	002000	208,918	-
95173	AUG-23	8/25/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10515	002000	9	5,062
95174	AUG-23	8/25/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	18,019,635	1,470,252
95175	AUG-23	8/25/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	-	16,544,329
95176	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1310	10468	002000	10,582,625	-
95177	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	002000	002000	11,899,300	311,604
95178	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1630	06111	002000	465	-
95179	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	002000	5,817	-
95180	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	27001	002000	291	-
95181	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,468,597	24,197,646
95182	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21011	012000	19,512	-
95183	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21011	012000	5,667	-
95184	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21012	002000	208,499	-
95185	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21012	012000	88,952	-
95186	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21016	002000	1,258	-
95187	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21016	012000	5,951	-
95188	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21028	002000	23,954	-
95189	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21028	012000	32,782	-
95190	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21033	002000	92,251	-
95191	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21033	012000	51,958	-
95192	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21132	002000	181,524	161,086
95193	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21306	012000	1,003	-
95194	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21307	002000	4,352	-
95195	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21307	012000	2,005	-
95196	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	25,875	221,506
95197	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	05010	002000	168	-
95198	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1129	9230	06111	002000	2,464	-
95199	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	07499	002000	219	-
95200	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1135	9200	06111	002000	24,541	-
95201	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1135	9230	06111	002000	30	-
95202	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05414	002000	289	-
95203	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05413	002000	388	-
95204	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9210	05414	002000	1,009	-
95205	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1175	9210	05364	002000	118	-
95206	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1201	9210	05010	002000	73	-
95207	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1201	9210	05010	002000	2,478	-
95208	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	4265	07520	012000	192	-
95209	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9010	05411	012000	300	-
95210	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9030	05411	012000	1,389	-
95211	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9010	07443	012000	173	-
95212	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9010	04582	012000	42	-
95213	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1226	9210	05010	012000	81	-
95214	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1226	9210	05411	012000	692	-
95215	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1226	9210	07499	012000	233	-
95216	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	05010	012000	151	-
95217	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	05111	012000	1,139	-
95218	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	05376	012000	53	-
95219	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	05411	012000	700	-
95220	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	07499	012000	165	-
95221	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05010	002000	1,119	-
95222	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05364	002000	115	-
95223	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05376	002000	35	-
95224	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05411	002000	411	-
95225	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1402	9230	06111	002000	54,178	27,089
95226	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9210	05411	002000	215	-
95227	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9210	07421	002000	115	-
95228	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1408	9260	07447	002000	560	-
95229	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02001	002000	11,704	-
95230	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02005	002000	68	-
95231	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	002000	216	-
95232	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02001	002000	913	-
95233	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1415	9210	05411	002000	201	-
95234	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9230	06121	002000	49,044	-
95235	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	4264	05111	002000	61	-
95236	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	4265	30743	002000	38,530	-
95237	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1503	4265	05111	002000	478	-
95238	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	9210	05010	002000	22	-
95239	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	9210	05411	002000	130	-
95240	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1823	9210	05010	002000	23	-
95241	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1827	9210	05010	002000	173	-
95242	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1833	9210	05010	002000	399	-
95243	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1836	9210	05111	002000	6	-
95244	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1903	9230	06121	002000	30,065	-
95245	AUG-23	8/25/2023	Payables	Reconciled Payments	AUG-23 Reconciled Payments USD	010	0000	1310	10515	002000	2,316,925	2,316,925
95246	AUG-23	8/25/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	002000	192,781	105,187
95247	AUG-23	8/25/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10998	002000	287,872	280,067
95248	AUG-23	8/25/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10999	002000	287,872	280,067
95249	AUG-23	8/25/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1460	00000	002000	1,625	96,672
95250	AUG-23	8/25/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10400	002000	2,729,458	63,917
95251	AUG-23	8/25/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	46,031	21,598
95252	AUG-23	8/25/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10518	002000	315,250	-
95253	AUG-23	8/25/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	3,618,213	862
95254	AUG-23	8/25/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10640	002000	20,745	73
95255	AUG-23	8/25/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	28,877	189,520
95256	AUG-23	8/25/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	3,440,204	3,671,054
95257	AUG-23	8/25/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	1,620,757	20,818
95258	AUG-23	8/25/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	7,624,955
95259	AUG-23	8/25/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	2,550,271	2,777,019
95260	AUG-23	8/26/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	002000	1,909	-
95261	AUG-23	8/26/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13838	002000	-	5,817
95262	AUG-23	8/26/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	463,259	457,958
95263	AUG-23	8/26/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	-	1,393
95264	AUG-23	8/26/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	927,390	1,304
95265	AUG-23	8/26/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	23				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
95312	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9210	05413	002000	667	-
95313	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9210	05414	002000	418	-
95314	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1112	9210	05010	002000	177	-
95315	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1112	9210	05215	002000	11,353	-
95316	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1116	9230	06111	002000	801	-
95317	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1117	9210	05411	002000	610	-
95318	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1161	9210	05413	002000	218	-
95319	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1118	9210	05420	002000	1,197	-
95320	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1119	9210	07499	002000	17	-
95321	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1120	9210	05411	002000	36	-
95322	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1121	9210	07499	002000	17	-
95323	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1125	9210	07499	002000	125	-
95324	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1126	4261	30702	002000	325	-
95325	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1126	9210	07499	002000	17	-
95326	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	07499	002000	28	-
95327	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9230	06111	002000	3,025	-
95328	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1129	9210	05411	002000	18	-
95329	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1129	9210	06111	002000	801	-
95330	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1129	9210	07499	002000	28	-
95331	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	04046	002000	24	-
95332	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1135	9200	06111	002000	45,679	-
95333	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9230	06111	002000	3,400	-
95334	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1144	9210	05010	002000	13	-
95335	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1144	9210	07499	002000	27	-
95336	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1150	9210	05415	002000	35,003	-
95337	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1159	9210	06111	002000	775	-
95338	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1161	9210	07499	002000	17	-
95339	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9230	06111	002000	1,902	-
95340	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1167	9230	06111	002000	2,492	-
95341	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04582	012000	11,553	-
95342	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	05010	012000	886	-
95343	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	07499	012000	671	39
95344	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9010	05411	012000	34	-
95345	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9210	04582	012000	226	-
95346	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9210	07499	012000	52	-
95347	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1226	9310	04561	012000	15,320	-
95348	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	07499	002000	227	-
95349	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05411	002000	173	-
95350	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1402	9230	06111	002000	917	-
95351	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	04582	002000	382	-
95352	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9310	04561	002000	77,526	-
95353	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1408	9210	05413	002000	87	-
95354	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1408	9210	05414	002000	169	-
95355	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1408	9260	07447	002000	10,255	-
95356	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	4265	05411	002000	40	-
95357	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02005	002000	174	-
95358	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,265	-
95359	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05010	002000	57	-
95360	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05411	002000	4,605	-
95361	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05413	002000	3,658	-
95362	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05414	002000	2,372	-
95363	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05427	002000	159	-
95364	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1417	9210	05411	002000	2,741	-
95365	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1420	9210	07499	002000	1,712	-
95366	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1502	4265	05420	002000	431	-
95367	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1508	9210	04040	002000	976	-
95368	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1508	9210	05413	002000	352	-
95369	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1508	9210	05414	002000	428	-
95370	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1822	4265	30743	002000	118	-
95371	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1822	9210	05411	002000	92	-
95372	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1822	9210	05413	002000	343	-
95373	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1822	9210	05414	002000	118	-
95374	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1831	4265	30743	002000	118	-
95375	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1831	9210	05411	002000	92	-
95376	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1831	9210	05413	002000	343	-
95377	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1831	9210	05414	002000	351	-
95378	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1903	9230	06111	002000	620,316	-
95379	AUG-23	8/28/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	002000	8,939,497	315,259
95380	AUG-23	8/28/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10998	002000	8,672,867	12,645,322
95381	AUG-23	8/28/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1460	00000	002000	-	4,651,783
95382	AUG-23	8/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	2,486,354	47,858
95383	AUG-23	8/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	5,769	64,037
95384	AUG-23	8/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	82,471	-
95385	AUG-23	8/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10535	002000	3,382,512	3,705
95386	AUG-23	8/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10640	002000	6,356,141	5,218
95387	AUG-23	8/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	16,141	109,289
95388	AUG-23	8/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	4,348,023	3,387,958
95389	AUG-23	8/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	2,076,523	6,361,359
95390	AUG-23	8/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	10,931,058
95391	AUG-23	8/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	4,643,480	2,486,931
95392	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	002000	51,349	-
95393	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	012000	10,147	-
95394	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	002000	-	427,817
95395	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	012000	-	104,006
95396	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	002000	6,830	6,830
95397	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	012000	414	414
95398	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27006	002000	4,109	4,109
95399	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	002000	-	260,105
95400	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	012000	-	67,909
95401	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	002000	-	5,698
95402	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	012000	-	387
95403	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27006	002000	-	3,981
95404	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	002000	109,929	-
95405	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	012000	38,585	-
95406	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	002000	5,196	-
95407	AUG-23	8/28/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	012000	398	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
95453	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1119	9200	01008	002000	23,208	-
95454	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1120	9200	01008	002000	16,282	-
95455	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1121	9200	01008	002000	22,909	-
95456	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1122	9200	01008	002000	6,968	-
95457	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1123	9200	01008	002000	7,233	-
95458	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1125	9200	01008	002000	39,357	-
95459	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1126	9200	01008	002000	3,115	-
95460	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1126	9200	01008	002000	12,601	-
95461	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1128	9200	01008	002000	55,160	-
95462	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1129	9200	01008	002000	31,711	-
95463	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1130	9200	01008	002000	37,891	-
95464	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1132	9200	01008	002000	4,327	-
95465	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1133	9200	01008	002000	38,699	-
95466	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1134	9030	01008	002000	10,385	-
95467	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1134	9200	01008	002000	39,545	-
95468	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1135	9200	01008	002000	57,026	-
95469	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1137	9200	01008	002000	134,216	-
95470	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1141	9200	01008	002000	14,358	-
95471	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1144	9200	01008	002000	35,915	-
95472	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1145	9200	01008	002000	11,748	-
95473	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1150	9200	01008	002000	24,218	-
95474	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1153	9200	01008	002000	25,124	-
95475	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1154	9200	01008	002000	64,823	-
95476	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1155	9200	01008	002000	9,601	-
95477	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1156	9200	01008	012000	79,487	-
95478	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1157	9200	01008	002000	14,923	-
95479	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1159	9200	01008	002000	12,582	-
95480	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1161	9200	01008	002000	6,920	-
95481	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1164	9200	01008	002000	52,407	-
95482	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1167	9200	01008	002000	42,081	-
95483	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1172	9200	01008	002000	11,430	-
95484	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1173	9200	01008	002000	5,061	-
95485	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1175	9200	01008	002000	6,488	-
95486	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1201	9200	01008	002000	39,853	-
95487	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1209	9200	01008	002000	31,644	-
95488	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9010	01008	012000	79,636	-
95489	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9200	01008	012000	528,559	-
95490	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9200	01008	012000	-	412
95491	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9010	01008	012000	20,161	-
95492	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9030	01008	012000	159,546	-
95493	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1216	9200	01008	002000	13,945	-
95494	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1221	9200	01008	002000	5,542	-
95495	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1224	9030	01008	012000	22,712	-
95496	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1224	9200	01008	012000	2,984	-
95497	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1226	9030	01008	012000	5,181	-
95498	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1226	9200	01008	012000	22,684	-
95499	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1227	9200	01008	002000	45,583	-
95500	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1228	9010	01008	012000	15,981	-
95501	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1228	9030	01008	012000	117,915	-
95502	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1229	9200	01008	002000	96,726	-
95503	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1230	9200	01008	002000	8,248	-
95504	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1231	9200	01008	002000	4,397	-
95505	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1231	9200	01008	002000	35,138	-
95506	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1233	9200	01008	002000	38,179	-
95507	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1234	9200	01008	002000	35,645	-
95508	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1401	9200	01008	002000	14,183	-
95509	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1403	9200	01008	002000	27,556	-
95510	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1405	9200	01008	002000	34,559	-
95511	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1407	9200	01008	002000	18,862	-
95512	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1408	9200	01008	002000	22,409	-
95513	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1414	9200	01008	002000	67,998	-
95514	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1403	9200	01008	002000	21,503	-
95515	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1416	9200	01008	002000	38,238	-
95516	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1417	9200	01008	002000	4,499	-
95517	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1501	9200	01008	002000	149,241	-
95518	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1503	4264	01008	002000	1,240	-
95519	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1503	9200	01008	002000	12,469	-
95520	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1504	9200	01008	002000	9,804	-
95521	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1508	9200	01008	002000	15,575	-
95522	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1821	9200	01008	002000	10,671	-
95523	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1822	9200	01008	002000	24,208	-
95524	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1823	9200	01008	002000	20,603	-
95525	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1826	9200	01008	002000	11,385	-
95526	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1827	9200	01008	002000	15,196	-
95527	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1828	9200	01008	002000	7,373	-
95528	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1829	9200	01008	002000	2,516	-
95529	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1831	9200	01008	002000	16,870	-
95530	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1833	9200	01008	002000	21,141	-
95531	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1836	9200	01008	002000	14,838	-
95532	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1837	9200	01008	002000	25,161	-
95533	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1838	9200	01008	002000	28,534	-
95534	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1839	9200	01008	002000	9,951	-
95535	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1913	9200	01008	002000	20,063	-
95536	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	74,698	-
95537	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	23,839	-
95538	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	74,698
95539	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	23,839
95540	AUG-23	8/29/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10515	002000	2,482	12,808
95541	AUG-23	8/29/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	002000	14,225	-
95542	AUG-23	8/29/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13838	002000	-	41,168
95543	AUG-23	8/29/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13898	002000	6,237	-
95544	AUG-23	8/29/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21050	012000	8,800,019	483,850
95545	AUG-23	8/29/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	-	8,285,138
95546	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	04212	002000	2,864,424	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
95594	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9030	05411	012000	565	-
95595	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05413	002000	22	-
95596	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05413	002000	614	-
95597	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	05414	002000	390	-
95598	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9260	07443	002000	16	8
95599	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05411	002000	606	-
95600	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	07499	002000	85	-
95601	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	4265	05411	002000	4,970	-
95602	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9210	05364	002000	89	-
95603	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9210	05411	002000	15,481	-
95604	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9210	07421	002000	7,113	-
95605	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	05376	002000	3407	-
95606	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
95607	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	4265	05411	002000	53	-
95608	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02005	002000	15,347	-
95609	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	002000	3	-
95610	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	05376	002000	253	-
95611	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05413	002000	1,461	-
95612	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05414	002000	463	-
95613	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1416	9210	05411	002000	109	-
95614	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1417	9210	05411	002000	260	-
95615	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	05411	002000	17	-
95616	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9302	06111	002000	198	-
95617	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9320	04201	002000	259	-
95618	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1502	4265	05411	002000	1,000	-
95619	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1508	9210	05364	002000	36	-
95620	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
95621	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	4265	05411	002000	463	-
95622	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
95623	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	9210	05411	002000	1,749	-
95624	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	9210	05413	002000	1,570	-
95625	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	9210	05414	002000	1,167	-
95626	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1831	9210	05413	002000	283	-
95627	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1833	9210	05312	002000	7	-
95628	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1903	9230	06121	002000	3,000,000	600,000
95629	AUG-23	8/29/2023	Payables	Reconciled Payments	AUG-23 Reconciled Payments USD	010	0000	1310	10515	002000	5,883,534	5,883,534
95630	AUG-23	8/29/2023	Receipts	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	002000	5,614,242	5,614,242
95631	AUG-23	8/29/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10998	002000	5,246,670	7,595,693
95632	AUG-23	8/29/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1460	00000	002000	8,204	3,190,952
95633	AUG-23	8/29/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10400	002000	4,595,648	56,272
95634	AUG-23	8/29/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	1,784	21,492
95635	AUG-23	8/29/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10518	002000	101,356	-
95636	AUG-23	8/29/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	6,680,283	8,416
95637	AUG-23	8/29/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10640	002000	12,533,018	6,198
95638	AUG-23	8/29/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1420	10917	002000	550,227	660,403
95639	AUG-23	8/29/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	6,922,117	6,686,961
95640	AUG-23	8/29/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11389	002000	1,962,301	12,538,215
95641	AUG-23	8/29/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	11,695,470	-
95642	AUG-23	8/29/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	2,979,613	4,651,921
95643	AUG-23	8/29/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1460	00000	002000	805,857	-
95644	AUG-23	8/29/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	0000	1650	13067	002000	-	821,880
95645	AUG-23	8/29/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	002000	9,999	-
95646	AUG-23	8/29/2023	Spreadsheet	Accrual	CA200 Accrual USD	010	1915	9240	04069	012000	6,024	-
95647	AUG-23	8/29/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	1460	00000	002000	39,084	-
95648	AUG-23	8/29/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	0000	2320	24646	002000	-	39,861
95649	AUG-23	8/29/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	002000	485	-
95650	AUG-23	8/29/2023	Spreadsheet	Accrual	CA201 Accrual USD	010	1915	9240	04069	012000	292	-
95651	AUG-23	8/29/2023	Spreadsheet	Adjustment	AP200 Adjustment USD	010	0000	1430	11373	002000	-	37,222
95652	AUG-23	8/29/2023	Spreadsheet	Adjustment	AP200 Adjustment USD	010	1901	9210	05419	002000	37,222	-
95653	AUG-23	8/29/2023	Spreadsheet	Adjustment	AP201 Adjustment USD	010	0000	2320	21001	002000	13,500	-
95654	AUG-23	8/29/2023	Spreadsheet	Adjustment	AP201 Adjustment USD	010	0000	2320	21069	002000	-	13,500
95655	AUG-23	8/29/2023	Spreadsheet	Other	CA522 Other USD	010	0000	1460	00000	002000	11,500	-
95656	AUG-23	8/29/2023	Spreadsheet	Other	CA522 Other USD	010	0000	1840	27001	002000	-	11,500
95657	AUG-23	8/29/2023	Spreadsheet	Other	CA532 Other USD	010	0000	1460	00000	002000	72,500	-
95658	AUG-23	8/29/2023	Spreadsheet	Other	CA532 Other USD	010	0000	1840	27001	002000	-	72,500
95659	AUG-23	8/29/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1460	00000	002000	32,342	-
95660	AUG-23	8/29/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1840	27001	002000	-	32,342
95661	AUG-23	8/30/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10408	002000	-	38,232,380
95662	AUG-23	8/30/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10515	002000	5,000	3,840,405
95663	AUG-23	8/30/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	002000	1,095	156,087
95664	AUG-23	8/30/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13838	002000	-	24,617
95665	AUG-23	8/30/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1840	13898	002000	5,777	-
95666	AUG-23	8/30/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	50,309,736	1,952,310
95667	AUG-23	8/30/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	-	6,115,310
95668	AUG-23	8/30/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2360	25123	002000	0	-
95669	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	04212	002000	100,820	-
95670	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	04211	002000	25	-
95671	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	012000	4,244	-
95672	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1310	10468	002000	209	-
95673	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	5,159,944	138,456
95674	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
95675	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13124	002000	17,200	-
95676	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	002000	24,617	-
95677	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	14169	002000	2,000,000	-
95678	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,475,470	8,868,718
95679	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	17,535	353,827
95680	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1102	9210	05364	002000	157	-
95681	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1102	9210	05384	002000	46	-
95682	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1102	9210	05376	002000	41	-
95683	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1106	9210	05364	002000	53	-
95684	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1106	9210	05376	002000	81	-
95685	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9210	05364	002000	183	-
95686	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9210	05384	002000	369	-
95687	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9210	05376	002000	41	-
95688	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1110	9210	05364	002000		

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
95876	AUG-23	8/30/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	04070	012000	48	-
95877	AUG-23	8/30/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07113	002000	231,052	-
95878	AUG-23	8/30/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07121	002000	3,549,314	-
95879	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1650	13211	002000	-	5,000
95880	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13035	002000	-	89,715
95881	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1860	13212	002000	-	46,880
95882	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1890	10100	002000	-	13,988
95883	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13521	002000	-	4,641
95884	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13530	002000	-	6,266
95885	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13534	002000	-	11,994
95886	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13535	002000	-	14,907
95887	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13536	002000	-	23,531
95888	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13537	002000	-	34,798
95889	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13539	002000	-	17,930
95890	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13540	002000	-	13,428
95891	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13541	002000	-	40,261
95892	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13542	002000	-	14,637
95893	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13543	002000	-	40,912
95894	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13546	002000	-	17,604
95895	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13547	002000	-	14,868
95896	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13548	002000	-	21,137
95897	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13536	002000	29,779	-
95898	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13541	002000	28,602	-
95899	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13521	002000	-	3,688
95900	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13530	002000	-	3,378
95901	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13534	002000	-	3,578
95902	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13535	002000	-	2,611
95903	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13536	002000	-	2,611
95904	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13537	002000	-	11,458
95905	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13539	002000	-	8,350
95906	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13540	002000	-	4,925
95907	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13541	002000	-	11,500
95908	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13542	002000	-	1,028
95909	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13543	002000	-	21,048
95910	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13546	002000	-	10,599
95911	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13547	002000	-	5,750
95912	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13548	002000	-	5,600
95913	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30129	002000	3,378	-
95914	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30134	002000	8,328	-
95915	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30159	002000	6,266	-
95916	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30166	002000	15,572	-
95917	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30167	002000	17,518	-
95918	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30168	002000	26,149	-
95919	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30174	002000	46,256	-
95920	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30179	002000	26,280	-
95921	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30180	002000	18,353	-
95922	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
95923	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30183	002000	15,665	-
95924	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30188	002000	61,961	-
95925	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30191	002000	28,203	-
95926	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30192	002000	20,618	-
95927	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30193	002000	26,737	-
95928	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4281	30167	002000	13,988	-
95929	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4290	30168	002000	-	29,779
95930	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30121	002000	136,595	-
95931	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30187	002000	5,000	-
95932	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1350	13548	002000	18,096	-
95933	AUG-23	8/30/2023	Spreadsheet	Amortization	CA905 Amortization USD	010	1137	9210	04201	002000	-	18,096
95934	AUG-23	8/30/2023	Spreadsheet	Other	CA409 Other USD	010	0000	1310	10408	002000	21,524,663	21,524,663
95935	AUG-23	8/30/2023	Spreadsheet	Other	CA409 Other USD	010	0000	2320	24603	002000	21,524,663	21,524,663
95936	AUG-23	8/31/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10408	002000	-	13,975,854
95937	AUG-23	8/31/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	002000	2,388	-
95938	AUG-23	8/31/2023	Payables	Payments	AUG-23 Payments USD	-	0000	1840	13838	002000	-	12,957
95939	AUG-23	8/31/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	18,686,270	2,391,052
95940	AUG-23	8/31/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21069	002000	-	2,207,186
95941	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	002000	13,702	-
95942	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06112	002000	2,773	-
95943	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1310	10468	002000	1,587	-
95944	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1430	10998	002000	12,400	-
95945	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	12,548,696	167,566
95946	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1630	04212	002000	261	-
95947	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1630	06111	002000	14,474	-
95948	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1650	13124	002000	8,750	-
95949	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13827	002000	46,961	-
95950	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	13838	002000	12,957	-
95951	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1840	14169	002000	11,000,000	-
95952	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,972,827	28,478,936
95953	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,781,016	-
95954	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21052	002000	5,784	-
95955	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21052	012000	6,386	-
95956	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21132	002000	213,096	-
95957	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21308	002000	1,971	-
95958	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21308	012000	1,147	-
95959	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	7,096	216,031
95960	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27709	002000	5,333	-
95961	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27729	002000	122,535	-
95962	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27795	002000	18,402	-
95963	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
95964	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1112	9210	05215	002000	2,030	-
95965	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1119	9210	05010	002000	379	-
95966	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1119	9210	05410	002000	268	-
95967	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1121	9210	05413	002000	290	-
95968	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1121	9210	05421	002000	1,999	-
95969	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	05411	002000	206	-
95970	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	05413	002000	2,0	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
96017	AUG-23	8/31/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	1,635,697	18,523
96018	AUG-23	8/31/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	7,922,122
96019	AUG-23	8/31/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	2,709,725	2,973,238
96020	AUG-23	8/31/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	2320	24644	002000	-	155
96021	AUG-23	8/31/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 31-AUG-20	010	0000	1740	27347	002000	-	137,730,802
96022	AUG-23	8/31/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 31-AUG-20	010	0000	1860	27347	002000	-	304,084,817
96023	AUG-23	8/31/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 31-AUG-20	010	0000	2150	20115	002000	173,398,238	-
96024	AUG-23	8/31/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 31-AUG-20	010	0000	2150	20116	002000	106,848,802	-
96025	AUG-23	8/31/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 31-AUG-20	010	0000	2150	20117	002000	62,504,681	-
96026	AUG-23	8/31/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 31-AUG-20	010	0000	2830	28201	002000	91,111,217	-
96027	AUG-23	8/31/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 31-AUG-20	010	0000	2830	28206	002000	7,962,681	-
96028	AUG-23	8/31/2023	Spreadsheet	Other	CA400 Other USD	010	0000	1860	13845	002000	-	1,415
96029	AUG-23	8/31/2023	Spreadsheet	Other	CA400 Other USD	010	0000	2110	00000	002000	1,415	-
96030	AUG-23	8/31/2023	Spreadsheet	Other	CA405 Other USD	010	0000	2380	00000	002000	-	107,128,770
96031	AUG-23	8/31/2023	Spreadsheet	Other	CA405 Other USD	010	0000	4380	30122	002000	107,128,770	-
96032	AUG-23	8/31/2023	Spreadsheet	Other	CAS51 Other USD	010	0000	1460	00000	002000	3,044	-
96033	AUG-23	8/31/2023	Spreadsheet	Other	CAS51 Other USD	010	0000	1840	27001	002000	-	3,044
96034	AUG-23	9/1/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1310	10408	002000	-	14,798,646
96035	AUG-23	9/1/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1460	00000	002000	15,767	-
96036	AUG-23	9/1/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	29,653,118	14,870,239
96037	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	04212	002000	115	-
96038	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	04212	012000	15,710	-
96039	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	002000	11,329	-
96040	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	012000	92	-
96041	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1360	10834	002000	14,000,000	-
96042	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	17,837,316	246,755
96043	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1630	04212	002000	9	-
96044	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1650	13124	002000	722	-
96045	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,488,108	33,001,718
96046	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	187,002	404,825
96047	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2530	27709	002000	124	-
96048	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	4230	00200	002000	15,767	-
96049	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1107	9030	04130	002000	51	-
96050	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1108	9230	06111	002000	4,871	-
96051	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	04046	002000	16	-
96052	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	07495	002000	1,890	-
96053	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9230	06111	002000	49	-
96054	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1135	9320	04201	002000	1,485	-
96055	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9230	06111	002000	6,077	-
96056	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9320	04212	002000	1,200	-
96057	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1164	9230	06111	002000	3,931	-
96058	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1167	9230	00200	002000	9	-
96059	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1172	9230	06111	002000	38	-
96060	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1173	9230	06111	002000	9	-
96061	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1201	4261	30736	002000	40,000	-
96062	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	4265	04040	012000	601	-
96063	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04582	012000	8,037	-
96064	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1215	9210	05411	012000	0	-
96065	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	04130	012000	8,930	-
96066	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	06111	002000	7,744	-
96067	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9320	04201	002000	197	-
96068	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1233	9210	05331	002000	242	-
96069	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9230	06111	002000	656	-
96070	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9320	04201	002000	556	-
96071	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	07496	002000	176	-
96072	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9320	04201	002000	278	-
96073	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02005	002000	7,215	-
96074	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	04582	002000	628	-
96075	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	05411	002000	1,345	-
96076	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1821	9210	05411	002000	5	-
96077	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1833	9210	04201	002000	288	-
96078	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1838	9230	00200	002000	49	-
96079	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1908	9230	07497	002000	478	-
96080	AUG-23	9/1/2023	Payables	Reconciled Payments	AUG-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,498,973	1,498,973
96081	AUG-23	9/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	54,574	1,816
96082	AUG-23	9/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	1,324	46,691
96083	AUG-23	9/1/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	491	7,863
96084	AUG-23	9/1/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1310	10518	002000	2,222,887	394,387
96085	AUG-23	9/1/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1430	10998	002000	4,980,259	3,227,107
96086	AUG-23	9/1/2023	Receivables	Receipts	AUG-23 Receipts USD	010	0000	1460	00000	002000	90,039	3,671,692
96087	AUG-23	9/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	2,562	-
96088	AUG-23	9/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	168,868	-
96089	AUG-23	9/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	171,430
96090	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2320	21048	002000	174,918	-
96091	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	174,918
96092	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	0000	1460	00000	002000	428,966	-
96093	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	0000	2110	00200	002000	10,257	898,394
96094	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1106	9260	07458	002000	18,312	-
96095	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1107	9260	07458	002000	2,923	-
96096	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1108	9260	07458	002000	6,849	-
96097	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1110	9260	07458	002000	4,394	-
96098	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1114	9260	07458	002000	18,312	-
96099	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1116	9260	07458	002000	18,120	-
96100	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1117	9260	07458	002000	2,652	-
96101	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1122	9260	07458	002000	4,394	-
96102	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1123	9260	07458	002000	4,394	-
96103	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1125	9260	07458	002000	4,477	-
96104	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1128	9260	07458	002000	4,394	-
96105	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1129	9260	07458	002000	4,394	-
96106	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1130	9260	07458	002000	9,698	-
96107	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1133	9260	07458	002000	5,710	-
96108	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1134	9260	07458	002000	59,804	-
96109	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1135	9260	07458	002000	9,294	-
96110	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	010	1137	9260	07458	002000	1,196	-
96111	AUG-23	9/1/2023	Spreadsheet</									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
96158	AUG-23	9/1/2023	Spreadsheet	Reclass	BN210 Reclass USD	010	1201	9260	07458	002000	324,232	-
96159	AUG-23	9/1/2023	Spreadsheet	Reclass	BN210 Reclass USD	010	1501	9260	07458	002000	69,154	-
96160	AUG-23	9/1/2023	Spreadsheet	Reclass	BN210 Reclass USD	010	1501	9260	07458	002000	69,154	-
96161	AUG-23	9/2/2023	Payables	Payments	AUG-23 Payments USD	010	0000	2320	21001	002000	9,393	9,393
96162	AUG-23	9/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	93,477	789
96163	AUG-23	9/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	10,181	102,870
96164	AUG-23	9/2/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	34	34
96165	AUG-23	9/2/2023	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	34	34
96166	AUG-23	9/2/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	34	34
96167	AUG-23	9/2/2023	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	34	34
96168	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	74,698	34,554
96169	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	23,839	25,609
96170	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	16,613	10,144
96171	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	7,883	4,813
96172	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,567	2,178
96173	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,784	1,089
96174	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	48,859	48,119
96175	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01288	012000	8,550	9,212
96176	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	631	385
96177	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,680	1,636
96178	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,050	1,251
96179	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	118	72
96180	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	60,163	98,537
96181	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	10,144	16,613
96182	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	4,813	7,883
96183	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	2,178	3,567
96184	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	1,089	1,784
96185	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	120	197
96186	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	385	631
96187	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	1,636	2,680
96188	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,251	2,050
96189	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	72	118
96190	AUG-23	9/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	34	0
96191	AUG-23	9/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	34
96192	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	34,560	-
96193	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	25,603	-
96194	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	10,067,661	60,163
96195	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	-	7,070,797
96196	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	6,762,624
96197	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13823	002000	-	11,853
96198	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13988	002000	-	226,845
96199	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2530	27731	002000	-	1,589
96200	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4801	30102	002000	-	64,695
96201	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4263	30118	002000	-	1,490
96202	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1107	9200	07590	002000	-	27
96203	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1118	9210	03004	002000	-	1,674
96204	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	9210	04863	002000	-	10,067,661
96205	AUG-23	9/2/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	02001	012000	311	-
96206	AUG-23	9/2/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04201	002000	86	-
96207	AUG-23	9/2/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	06111	002000	54	-
96208	AUG-23	9/2/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	07590	002000	14	-
96209	AUG-23	9/2/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	21,990	-
96210	AUG-23	9/2/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	22,454
96211	AUG-23	9/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	277,534	-
96212	AUG-23	9/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	25,356	302,890
96213	AUG-23	9/3/2023	Payables	Reconciled Payments	AUG-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,007,584	1,007,584
96214	AUG-23	9/4/2023	Payables	Payments	AUG-23 Payments USD	010	0000	1070	02101	002000	52,125	52,125
96215	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	04212	012000	553	-
96216	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1070	06111	002000	384	-
96217	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	1460	00000	002000	2,075,732	25,465
96218	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2320	21001	002000	379,724	2,163,953
96219	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	2360	25123	002000	38,795	306,924
96220	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9210	07495	002000	64	-
96221	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1135	9320	04201	002000	50	-
96222	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9230	06111	002000	191	-
96223	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1137	9320	04212	002000	41	-
96224	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	04862	002000	271	-
96225	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9210	06111	002000	262	-
96226	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1229	9320	04201	002000	7	-
96227	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9230	06111	002000	22	-
96228	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1414	9210	02005	002000	244	-
96229	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	0000	9230	04201	002000	-	-
96230	AUG-23	9/4/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	00000	002000	146,320	-
96231	AUG-23	9/4/2023	Spreadsheet	Adjustment	BN240 Adjustment USD	010	0000	2110	10256	002000	-	146,320
96232	AUG-23	9/4/2023	Spreadsheet	Allocation	BN241 Allocation USD	010	0000	2110	00000	002000	-	2,253,067
96233	AUG-23	9/4/2023	Spreadsheet	Allocation	BN241 Allocation USD	010	0000	2110	10256	002000	2,253,067	-
96234	AUG-23	9/4/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	52,715
96235	AUG-23	9/4/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	2110	10257	002000	76,985	-
96236	AUG-23	9/4/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	1836	9260	07458	002000	-	24,270
96237	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20635	002000	-	77,053
96238	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20639	002000	-	95,630
96239	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20645	002000	-	62,148
96240	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20647	002000	-	74,020
96241	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
96242	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
96243	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
96244	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
96245	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
96246	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
96247	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
96248	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
96249	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
96250	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
96251	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
96252	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
96253	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
96254	AUG-23	9/5/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26668	002000	-	2,395,833

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
96299	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1123	9210	05111	002000	4	-
96300	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9210	05111	002000	46	-
96301	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1128	9230	06111	002000	3,169	-
96302	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1129	9230	06111	002000	2,778	-
96303	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9120	04044	002000	6,720	-
96304	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1133	9230	06111	002000	129	-
96305	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1143	9230	06111	002000	119	-
96306	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1156	9230	06111	012000	4,300	-
96307	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1159	9210	06111	002000	5,350	-
96308	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1173	9200	06111	002000	8,004	-
96309	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1174	9200	06111	002000	11,925	-
96310	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1202	9210	04582	002000	104	-
96311	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1212	9210	05111	012000	217	-
96312	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1228	9210	05111	012000	53	-
96313	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1401	9320	04065	002000	62	-
96314	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9210	05111	002000	25	-
96315	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9230	07496	002000	868	-
96316	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1405	9320	04065	002000	62	-
96317	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1407	9210	05111	002000	18	-
96318	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1501	9210	05111	002000	159	-
96319	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1504	9210	06111	002000	2,881	-
96320	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	010	1504	9320	04065	002000	15,705	-
96321	AUG-23	9/5/2023	Payables	Reconciled Payments	AUG-23 Reconciled Payments USD	010	0000	1310	10515	002000	550	550
96322	AUG-23	9/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	113,780	-
96323	AUG-23	9/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	101,975
96324	AUG-23	9/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13823	002000	-	251
96325	AUG-23	9/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13898	002000	-	11,553
96326	AUG-23	9/5/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1460	00000	002000	-	15,582
96327	AUG-23	9/5/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1840	13848	002000	15,582	-
96328	AUG-23	9/5/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1460	00000	002000	91,271	-
96329	AUG-23	9/5/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1650	13027	002000	-	3,867
96330	AUG-23	9/5/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1650	13028	002000	-	95,622
96331	AUG-23	9/5/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	1114	4264	05415	002000	4,351	-
96332	AUG-23	9/5/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	1201	9302	07510	002000	3,867	-
96333	AUG-23	9/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1460	00000	002000	20,833	-
96334	AUG-23	9/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1650	13000	002000	-	86,188
96335	AUG-23	9/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1129	9210	04201	002000	9,174	-
96336	AUG-23	9/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1154	9210	05424	002000	18,168	-
96337	AUG-23	9/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1408	9210	05420	002000	19,019	-
96338	AUG-23	9/5/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1502	9302	04129	002000	18,994	-
96339	AUG-23	9/5/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1860	13060	002000	-	52,450
96340	AUG-23	9/5/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1860	13063	002000	52,450	-
96341	AUG-23	9/5/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1650	13001	002000	3,855	8,053
96342	AUG-23	9/5/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,710	-
96343	AUG-23	9/5/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2282	28102	002000	344	-
96344	AUG-23	9/5/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	3,855
96345	AUG-23	9/5/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	13840	13823	002000	2,828	-
96346	AUG-23	9/5/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,828
96347	AUG-23	9/5/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	010	0000	1460	00000	002000	23,839	-
96348	AUG-23	9/5/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	010	0000	1840	13860	002000	7,381	31,220
96349	AUG-23	9/5/2023	Spreadsheet	Benefits/ Tax Load	BN410 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	3,564,502
96350	AUG-23	9/5/2023	Spreadsheet	Benefits/ Tax Load	BN410 Benefits/ Tax Load USD	010	0000	2420	27307	002000	3,564,502	-
96351	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1118	8740	03002	002000	-	50
96352	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1118	8740	04560	002000	50	-
96353	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	03002	002000	-	86
96354	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	04560	002000	50	-
96355	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1172	8740	04563	002000	36	-
96356	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1174	8740	03002	002000	-	100
96357	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1174	8740	04560	002000	100	-
96358	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1212	8740	03002	012000	-	25
96359	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1212	8740	04560	012000	25	-
96360	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1228	8740	03002	012000	-	21
96361	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1228	8740	04563	012000	21	-
96362	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1407	8740	03002	002000	-	100
96363	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1407	8740	04560	002000	100	-
96364	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04301	002000	-	54
96365	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	010	1414	8740	04309	002000	54	-
96366	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	010	1172	8740	03002	002000	-	24
96367	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	010	1172	8740	03004	002000	24	-
96368	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	010	1174	8740	03002	002000	-	4
96369	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	010	1174	8740	03004	002000	4	-
96370	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	010	1228	8740	03002	012000	-	4
96371	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	010	1228	8740	03004	012000	4	-
96372	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	010	1407	8740	03002	002000	-	24
96373	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	010	1407	8740	03004	002000	24	-
96374	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	010	1414	8740	03002	002000	-	8
96375	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	010	1414	8740	03004	002000	8	-
96376	AUG-23	9/5/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1080	00000	002000	15,466	-
96377	AUG-23	9/5/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1089	00000	002000	-	15,466
96378	AUG-23	9/5/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1829	13780	002000	15,466	-
96379	AUG-23	9/5/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4030	30007	002000	-	15,466
96380	AUG-23	9/5/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4039	30007	002000	15,466	-
96381	AUG-23	9/5/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4269	01289	002000	-	15,466
96382	AUG-23	9/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	12,000,000	21,192,698
96383	AUG-23	9/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	78,683,481	12,000,000
96384	AUG-23	9/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	4,435,690	-
96385	AUG-23	9/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	149,374	-
96386	AUG-23	9/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,296,046
96387	AUG-23	9/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	5,892,732	16,443,645
96388	AUG-23	9/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	7,829,831
96389	AUG-23	9/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	676
96390	AUG-23	9/6/2023	GTreasury	Treasury	Treasury USD	010	0000	1840	00000	002000	-	57,901,382
96391	AUG-23	9/6/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	104,634
96392	AUG-23	9/6/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	16,607,634	-
96393	AUG-23	9/6/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	83,265	-
96394	AUG-23	9/6/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	47,021	-
96395	AUG-23	9/6/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	83,265
96396	AUG-23	9/6/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21			

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LINE	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
97287	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	020000	236	-
97287	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	677	-
97288	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	020000	492	-
97289	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1230	9260	01266	020000	492	-
97290	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1231	9260	01266	020000	192	-
97291	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1233	9260	01266	020000	192	-
97292	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1234	9260	01266	020000	187	-
97293	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	020000	173	-
97294	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	020000	101	-
97295	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	020000	177	-
97296	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	020000	142	-
97297	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	020000	115	-
97298	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	020000	356	-
97299	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	020000	110	-
97300	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1416	9260	01266	020000	195	-
97301	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1417	9260	01266	020000	23	-
97302	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	020000	753	-
97303	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	020000	84	-
97304	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	020000	50	-
97305	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	020000	79	-
97306	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	020000	55	-
97307	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	020000	124	-
97308	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	020000	54	-
97309	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	020000	58	-
97310	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	020000	51	-
97311	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	020000	38	-
97312	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1829	9260	01266	020000	13	-
97313	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1831	9260	01266	020000	86	-
97314	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	020000	108	-
97315	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	020000	81	-
97316	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	020000	130	-
97317	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	020000	141	-
97318	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	020000	51	-
97319	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	020000	103	-
97320	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1900	1840	13600	020000	6	6
97321	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	020000	10	-
97322	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	020000	59	-
97323	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13600	020000	-	59
97324	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 ATO	010	0000	1460	00000	020000	32	-
97325	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 ATO	010	0000	1840	13600	020000	-	32
97326	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	00000	020000	118,364	-
97327	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	020000	-	1,461,890
97328	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	020000	9,322	-
97329	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	020000	6,922	-
97330	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1103	9260	01251	020000	4,462	-
97331	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	020000	10,908	-
97332	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	020000	12,448	-
97333	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	020000	1,627	-
97334	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	020000	1,175	-
97335	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1113	9260	01251	020000	5,171	-
97336	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	020000	3,798	-
97337	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	020000	2,388	-
97338	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	020000	5,789	-
97339	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	020000	9,981	-
97340	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	020000	7,078	-
97341	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	020000	9,981	-
97342	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	020000	3,002	-
97343	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	020000	3,117	-
97344	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	020000	16,958	-
97345	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	020000	6,195	-
97346	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	020000	23,942	-
97347	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	020000	14,123	-
97348	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	020000	16,326	-
97349	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	020000	1,864	-
97350	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	020000	1,864	-
97351	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	020000	21,507	-
97352	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	020000	24,559	-
97353	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	020000	57,617	-
97354	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	020000	6,186	-
97355	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1142	9260	01251	020000	17,475	-
97356	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	020000	5,062	-
97357	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	020000	10,439	-
97358	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	020000	10,825	-
97359	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	020000	27,951	-
97360	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	020000	6,137	-
97361	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	34,601	-
97362	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	020000	2,983	-
97363	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	020000	5,574	-
97364	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	020000	6,428	-
97365	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	020000	20,676	-
97366	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	020000	17,903	-
97367	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	020000	6,188	-
97368	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	020000	2,153	-
97369	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	020000	2,826	-
97370	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	020000	17,171	-
97371	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	020000	13,634	-
97372	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	262,066	-
97373	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	76,281	-
97374	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	020000	6,014	-
97375	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	020000	2,388	-
97376	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	12,367	-
97377	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	19,817	-
97378	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	020000	19,866	-
97379	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	57,056	-
97380	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
97850	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	192
97851	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01208	002000	663	-
97852	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01207	002000	247	-
97853	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01252	002000	99	-
97854	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	2,550
97855	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	271
97856	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01264	002000	514	-
97857	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	163
97858	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	27
97859	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1840	13820	002000	3,855	-
97860	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	3,855
97861	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	315,179
97862	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,028,559	712,297
97863	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,989	-
97864	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27728	002000	72,028	-
97865	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27729	002000	43,827	128,927
97866	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1840	13823	002000	5,544,162	-
97867	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1840	13823	002000	6,005,958	2,351,343
97868	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21043	002000	287,100	-
97869	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21045	002000	14,484	-
97870	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	9,500,361
97871	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,914,264	1,965,564
97872	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	10,805
97873	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27728	002000	69,123	-
97874	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27729	002000	196,552	203,571
97875	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	638
97876	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	4310	30156	002000	638	-
97877	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1860	13012	002000	-	17,246
97878	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1860	14132	002000	18,670	-
97879	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	69,001
97880	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07487	002000	17,246	18,670
97881	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	1908	9260	07488	002000	69,001	-
97882	AUG-23	9/6/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1070	07613	002000	1,006	774
97883	AUG-23	9/6/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13882	002000	1,006	-
97884	AUG-23	9/6/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13883	002000	-	774
97885	AUG-23	9/6/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	1849	13886	002000	-	1,006
97886	AUG-23	9/6/2023	Spreadsheet	NSC	BN111 NSC USD	010	0000	13887	002000	774	-	
97887	AUG-23	9/6/2023	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01295	002000	-	774
97888	AUG-23	9/6/2023	Spreadsheet	NSC	BN111 NSC USD	010	1463	9260	01298	002000	-	1,006
97889	AUG-23	9/6/2023	Spreadsheet	Other	CA516 Other USD	010	1112	9210	05010	002000	767	-
97890	AUG-23	9/6/2023	Spreadsheet	Other	CA516 Other USD	010	1112	9210	05215	002000	-	767
97891	AUG-23	9/6/2023	Spreadsheet	Other	CA516A Other USD	010	1112	9210	04554	002000	35	-
97892	AUG-23	9/6/2023	Spreadsheet	Other	CA516A Other USD	010	1112	9210	05010	002000	228	-
97893	AUG-23	9/6/2023	Spreadsheet	Other	CA516A Other USD	010	1112	9210	05215	002000	-	264
97894	AUG-23	9/6/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	2360	25201	002000	-	58,800
97895	AUG-23	9/6/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	2360	25201	012000	-	44,200
97896	AUG-23	9/6/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	4081	30101	002000	58,800	-
97897	AUG-23	9/6/2023	Spreadsheet	Reclass	TD500 Reclass USD	010	0000	4081	30101	012000	44,200	-
97898	AUG-23	9/7/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	10,510	-
97899	AUG-23	9/7/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	2,022
97900	AUG-23	9/7/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21001	002000	-	8,488
97901	AUG-23	9/7/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1470	04871	002000	-	1,126
97902	AUG-23	9/7/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	012000	134	1,766,652
97903	AUG-23	9/7/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1860	15012	002000	1,126	-
97904	AUG-23	9/7/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1860	15013	012000	-	134
97905	AUG-23	9/7/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1860	15014	012000	1,766,652	-
97906	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1324	13124	002000	-	2,854,583
97907	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	696,739
97908	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	4,150
97909	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
97910	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	441
97911	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	273
97912	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
97913	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
97914	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
97915	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
97916	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	1,970
97917	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
97918	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
97919	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
97920	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	5,133
97921	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
97922	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	8,820
97923	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15011	002000	-	7,834
97924	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1860	15011	002000	-	402
97925	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1860	15012	002000	-	13,704
97926	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1860	15013	002000	-	11,844
97927	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1860	15014	012000	-	21,545
97928	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	16,466	-
97929	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	-	2,870
97930	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,545	-
97931	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	14,339	-
97932	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	93	-
97933	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,636	-
97934	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	1,079,039	8,786
97935	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	841,649	-
97936	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	299,692	-
97937	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	20,209	-
97938	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	110,800	-
97939	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,339	-
97940	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	517,956	-
97941	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	002000	607	-
97942	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	145,534	-
97943	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	30,426	-
97944	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
97945	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	283,173	-
97946	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	17,789	-
97947	AUG-23	9/7/20										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
97991	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	-	336
97992	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30061	012000	0	-
97993	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	-	1
97994	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	29	-
97995	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	10	1
97996	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	30	-
97997	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	15	1
97998	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	44	-
97999	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	18	1
98000	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	44	-
98001	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	60	4
98002	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	181	10
98003	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	10	1
98004	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	24	-
98005	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	54	1
98006	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
98007	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	181	10
98008	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	336	0
98009	AUG-23	9/7/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	06111	002000	49,302	-
98010	AUG-23	9/7/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	002000	8,167	-
98011	AUG-23	9/7/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	012000	5,128	-
98012	AUG-23	9/7/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1460	00000	002000	13,157,454	-
98013	AUG-23	9/7/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	2320	21001	002000	-	13,220,050
98014	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	1070	07612	002000	15,896	-
98015	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	1460	00000	002000	88	-
98016	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	0000	2360	25102	002000	-	254,120
98017	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1101	4081	01213	002000	1,577	-
98018	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1102	4081	01213	002000	1,170	-
98019	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1106	4081	01213	002000	966	-
98020	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1107	4081	01213	002000	2,114	-
98021	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1108	4081	01213	002000	2,180	-
98022	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1110	4081	01213	002000	281	-
98023	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1112	4081	01213	002000	305	-
98024	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1114	4081	01213	002000	877	-
98025	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1116	4081	01213	002000	654	-
98026	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1117	4081	01213	002000	415	-
98027	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1118	4081	01213	002000	961	-
98028	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1119	4081	01213	002000	1,669	-
98029	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1120	4081	01213	002000	1,095	-
98030	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1121	4081	01213	002000	1,814	-
98031	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1122	4081	01213	002000	774	-
98032	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1123	4081	01213	002000	545	-
98033	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1125	4081	01213	002000	3,673	-
98034	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1126	4081	01213	002000	1,209	-
98035	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1128	4081	01213	002000	4,358	-
98036	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1129	4081	01213	002000	1,819	-
98037	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1130	4081	01213	002000	3,204	-
98038	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1132	4081	01213	002000	351	-
98039	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1133	4081	01213	002000	2,276	-
98040	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1134	4081	01213	002000	4,136	-
98041	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1135	4081	01213	002000	6,216	-
98042	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1137	4081	01213	002000	11,344	-
98043	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1141	4081	01213	002000	1,133	-
98044	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1144	4081	01213	002000	2,476	-
98045	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1145	4081	01213	002000	880	-
98046	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1150	4081	01213	002000	1,349	-
98047	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1151	4081	01213	002000	1,856	-
98048	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1154	4081	01213	002000	4,905	-
98049	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1155	4081	01213	002000	724	-
98050	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1156	4081	01213	012000	6,349	-
98051	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1159	4081	01213	002000	649	-
98052	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1161	4081	01213	002000	1,119	-
98053	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1164	4081	01213	002000	3,430	-
98054	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1167	4081	01213	002000	3,323	-
98055	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1172	4081	01213	002000	3,617	-
98056	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1173	4081	01213	002000	413	-
98057	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1174	4081	01213	002000	540	-
98058	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1175	4081	01213	002000	1,016	-
98059	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1201	4081	01213	002000	2,912	-
98060	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1209	4081	01213	002000	3,066	-
98061	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1212	4081	01213	012000	46,929	-
98062	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1215	4081	01213	012000	14,621	-
98063	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1216	4081	01213	002000	1,312	-
98064	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1221	4081	01213	002000	639	-
98065	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1224	4081	01213	012000	2,435	-
98066	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1226	4081	01213	012000	3,723	-
98067	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1227	4081	01213	002000	3,719	-
98068	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1228	4081	01213	012000	9,500	-
98069	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1229	4081	01213	002000	4,852	-
98070	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1230	4081	01213	002000	622	-
98071	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1231	4081	01213	002000	3,577	-
98072	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1233	4081	01213	002000	3,016	-
98073	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1234	4081	01213	002000	2,275	-
98074	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1401	4081	01213	002000	1,027	-
98075	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1403	4081	01213	002000	1,654	-
98076	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1405	4081	01213	002000	2,558	-
98077	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1407	4081	01213	002000	1,641	-
98078	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1408	4081	01213	002000	1,641	-
98079	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1414	4081	01213	002000	4,630	-
98080	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1415	4081	01213	002000	1,523	-
98081	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1416	4081	01213	002000	2,950	-
98082	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1417	4081	01213	002000	339	-
98083	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1501	4081	01213	002000	10,257	-
98084	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1503	4081	01213	002000	1,232	-
98085	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1504	4081	01213	002000	743	-
98086	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1508	4081	01213	002000	1,358	-
98087	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	010	1621	4081	01213	002000	634	-
98088	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
98132	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1119	9210	05111	002000	1	-
98133	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1119	9210	07499	002000	219	-
98134	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1122	9230	06111	002000	2,173	-
98135	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1123	9210	05111	002000	0	-
98136	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9210	05411	002000	102	-
98137	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9210	05415	002000	125	-
98138	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1127	9210	05111	002000	2	-
98139	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9210	04201	002000	233,393	233,393
98140	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9210	05415	002000	85	-
98141	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1130	9210	05411	002000	352	-
98142	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9210	05411	002000	34	-
98143	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1133	9210	05413	002000	159	-
98144	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05411	002000	196	-
98145	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05413	002000	2,015	-
98146	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9210	05414	002000	1,115	-
98147	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1137	9230	06111	002000	12,080	-
98148	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1150	9210	05411	002000	824	-
98149	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1150	9210	05413	002000	5	-
98150	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05111	002000	4	-
98151	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05411	002000	246	-
98152	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05412	002000	48	-
98153	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05413	002000	14,474	-
98154	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1154	9210	05414	002000	1,015	-
98155	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9210	05421	012000	2,399	-
98156	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1156	9230	06111	012000	6,249	-
98157	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1157	9210	05413	002000	1,071	-
98158	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1157	9210	05421	002000	965	-
98159	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1158	9210	05310	012000	9,423	-
98160	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1159	9210	06111	002000	7,560	-
98161	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05331	002000	2,077	-
98162	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05411	002000	136	-
98163	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05413	002000	81	-
98164	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9210	05414	002000	1,100	-
98165	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9230	06111	002000	75,740	-
98166	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1164	9310	04582	002000	68	-
98167	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1167	9230	06111	002000	16,704	-
98168	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1172	9210	05331	002000	4	-
98169	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1173	9310	04212	002000	4,035	-
98170	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1174	9210	05331	002000	18,369	-
98171	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1175	9210	05331	002000	2,202	-
98172	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9230	06111	002000	2,188	-
98173	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9210	05411	002000	58	-
98174	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9030	05411	012000	288	-
98175	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	04040	012000	405	397
98176	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	04582	012000	4,831	-
98177	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	06111	012000	33,840	-
98178	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	04582	012000	52	-
98179	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	05310	012000	298	-
98180	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1224	9030	05413	012000	792	-
98181	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1224	9030	05414	012000	403	-
98182	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1224	9030	05420	012000	1,795	-
98183	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9030	05411	012000	241	-
98184	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9030	05413	012000	316	-
98185	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9030	07499	012000	40	-
98186	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9210	04130	012000	8,638	8,638
98187	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9210	05111	012000	2	-
98188	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05411	002000	214	-
98189	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05413	002000	914	-
98190	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05414	002000	282	-
98191	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05421	002000	825	-
98192	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05411	002000	5,447	-
98193	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1231	9210	07499	002000	136	68
98194	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1401	9320	04065	002000	2	-
98195	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9210	05111	002000	1	-
98196	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9320	04065	002000	2	-
98197	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9320	04065	002000	3,242	-
98198	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	05411	002000	1	-
98199	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9310	04582	002000	113	-
98200	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9260	07447	002000	8,596	-
98201	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	02005	002000	300	-
98202	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	04582	002000	4,511	-
98203	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05310	002000	1,518	-
98204	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05411	002000	1,035	-
98205	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05413	002000	2,407	-
98206	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05414	002000	1,303	-
98207	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1415	9210	05411	002000	57	-
98208	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1416	9210	05415	002000	244	-
98209	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1417	9210	05411	002000	487	-
98210	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1420	9100	07499	002000	1,331	-
98211	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05111	002000	5	-
98212	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05411	002000	6	-
98213	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05413	002000	91	-
98214	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05414	002000	351	-
98215	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05420	002000	135	-
98216	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9230	06121	002000	15,805	-
98217	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9302	06111	002000	79	79
98218	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05411	002000	13	-
98219	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05413	002000	920	-
98220	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1503	9210	05414	002000	439	-
98221	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1504	9210	06111	002000	2	-
98222	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1504	9320	04065	002000	532	-
98223	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05411	002000	307	-
98224	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9310	04581	002000	30	-
98225	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1822	9210	05310	002000	79	-
98226	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1831	9210	04040	002000	1,890	-
98227	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1831	9210	04212	002000	346	-
98228	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1831	9210	05411	002000	99	-
98229	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1831	9210	05411	002000	213	-
98230	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1831	9210	05413	002000	1,214	-
98231	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1831	9210	05414	002000	924	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
98273	AUG-23	9/7/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	2530	27709	002000	1,621	13,409
98274	AUG-23	9/7/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	010	0000	2530	27731	002000	3,881	32,109
98275	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01294	002000	-	213,180
98276	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01295	002000	28,495	-
98277	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01296	002000	-	1,322
98278	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01297	002000	-	124,075
98279	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01298	002000	56,241	-
98280	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000	4269	01299	002000	-	7
98281	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01294	002000	213,180	-
98282	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01295	002000	-	28,495
98283	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01296	002000	1,322	-
98284	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01297	002000	124,075	-
98285	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01298	002000	-	56,241
98286	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	010	1463	9269	01299	002000	7	-
98287	AUG-23	9/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	01298	002000	23,816	288,354
98288	AUG-23	9/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	01295	002000	52,108	-
98289	AUG-23	9/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	01296	002000	20,040	-
98290	AUG-23	9/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	01297	002000	-	8,428
98291	AUG-23	9/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	0000	4269	01298	002000	68,686	-
98292	AUG-23	9/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	1463	9269	01295	002000	-	52,108
98293	AUG-23	9/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	1463	9269	01296	002000	-	20,040
98294	AUG-23	9/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	1908	9269	01486	002000	8,428	-
98295	AUG-23	9/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	1908	9269	01492	002000	-	68,686
98296	AUG-23	9/7/2023	Spreadsheet	NSC	BN190 NSC USD	010	1910	9200	04863	002000	288,354	23,816
98297	AUG-23	9/7/2023	Spreadsheet	NSC	BN191 NSC USD	010	0000	1070	07614	002000	296,276	108,500
98298	AUG-23	9/7/2023	Spreadsheet	NSC	BN191 NSC USD	010	1910	9200	04863	002000	108,500	296,276
98299	AUG-23	9/7/2023	Spreadsheet	Other	CA401 Other USD	010	0000	2010	00000	002000	-	16
98300	AUG-23	9/7/2023	Spreadsheet	Other	CA401 Other USD	010	0000	2110	00000	002000	16	-
98301	AUG-23	9/7/2023	Spreadsheet	Other	CA904 Other USD	010	0000	2320	24603	002000	49,661	-
98302	AUG-23	9/7/2023	Spreadsheet	Other	CA904 Other USD	010	1903	9230	06121	002000	-	49,661
98303	AUG-23	9/7/2023	Spreadsheet	Other	CA905 Other USD	010	0000	1430	11339	002000	1,807,501	-
98304	AUG-23	9/7/2023	Spreadsheet	Other	CA905 Other USD	010	0000	1460	10000	002000	-	1,807,501
98305	AUG-23	9/7/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1310	10468	002000	-	21,240,554
98306	AUG-23	9/7/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1460	00000	002000	16,209,237	-
98307	AUG-23	9/7/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	2320	21000	002000	26,271,872	21,240,554
98308	AUG-23	9/7/2023	Spreadsheet	Reclass	BN560 Reclass USD	010	0000	1460	00000	002000	158	-
98309	AUG-23	9/7/2023	Spreadsheet	Reclass	BN560 Reclass USD	010	0000	2320	21007	002000	-	139
98310	AUG-23	9/7/2023	Spreadsheet	Reclass	BN560 Reclass USD	010	0000	2320	21010	002000	-	6
98311	AUG-23	9/7/2023	Spreadsheet	Reclass	BN560 Reclass USD	010	0000	2320	21052	002000	-	13
98312	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	0000	1070	07612	002000	20,063	-
98313	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1101	4081	01210	002000	-	139
98314	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1102	4081	01210	002000	-	104
98315	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1106	4081	01210	002000	-	104
98316	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1107	4081	01210	002000	-	163
98317	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1108	4081	01210	002000	-	186
98318	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1110	4081	01210	002000	-	24
98319	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1112	4081	01210	002000	-	18
98320	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1114	4081	01210	002000	-	77
98321	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1116	4081	01210	002000	-	57
98322	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1117	4081	01210	002000	-	36
98323	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1118	4081	01210	002000	-	86
98324	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1119	4081	01210	002000	-	150
98325	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1120	4081	01210	002000	-	148
98326	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1121	4081	01210	002000	-	45
98327	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1122	4081	01210	002000	-	47
98328	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1123	4081	01210	002000	-	254
98329	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1125	4081	01210	002000	-	101
98330	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1126	4081	01210	002000	-	355
98331	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1128	4081	01210	002000	-	204
98332	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1129	4081	01210	002000	-	244
98333	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1130	4081	01210	002000	-	28
98334	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1132	4081	01210	002000	-	249
98335	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1133	4081	01210	002000	-	322
98336	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1134	4081	01210	002000	-	366
98337	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1135	4081	01210	002000	-	865
98338	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1137	4081	01210	002000	-	93
98339	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1141	4081	01210	002000	-	231
98340	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1144	4081	01210	002000	-	76
98341	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1145	4081	01210	002000	-	156
98342	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1150	4081	01210	002000	-	162
98343	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1153	4081	01210	002000	-	418
98344	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1154	4081	01210	002000	-	512
98345	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1155	4081	01210	002000	-	45
98346	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1156	4081	01210	012000	-	81
98347	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1157	4081	01210	002000	-	96
98348	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1159	4081	01210	002000	-	271
98349	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1161	4081	01210	002000	-	74
98350	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1164	4081	01210	002000	-	33
98351	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1167	4081	01210	002000	-	204
98352	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1172	4081	01210	002000	-	3,916
98353	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1173	4081	01210	002000	-	1,158
98354	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1175	4081	01210	002000	-	90
98355	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1201	4081	01210	002000	-	36
98356	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1209	4081	01210	002000	-	185
98357	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1212	4081	01210	012000	-	287
98358	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1215	4081	01210	012000	-	294
98359	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1216	4081	01210	002000	-	863
98360	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1221	4081	01210	002000	-	623
98361	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1224	4081	01210	012000	-	53
98362	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1226	4081	01210	012000	-	248
98363	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1227	4081	01210	002000	-	246
98364	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1228	4081	01210	002000	-	230
98365	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1229	4081	01210	002000	-	91
98366	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1230	4081	01210	002000	-	178
98367	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1231	4081	01210	002000	-	223
98368	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1233	4081	01210	002000	-	122
98369	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1234	4081	01210	002000	-	144
98370	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1401	4081	01210	002000	-	139
98371	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010	1403	4081	01210	002000	-	246
98372	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
98414	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04582	012000	120	-
98415	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	04590	012000	294	-
98416	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	05010	012000	31	-
98417	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	05411	012000	6	-
98418	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	06111	012000	182	-
98419	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9210	07499	012000	31	-
98420	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1212	9230	06111	012000	0	-
98421	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1215	9010	05411	012000	12	-
98422	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1215	9210	04582	012000	59	-
98423	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1226	9210	05411	012000	100	-
98424	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1229	9210	05414	002000	48	48
98425	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	05411	002000	6	-
98426	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	07499	002000	2	-
98427	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9230	06111	002000	1	-
98428	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1407	9210	04582	002000	230	-
98429	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	02005	002000	159	299
98430	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	04201	002000	35	-
98431	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	04582	002000	9	-
98432	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	05111	002000	54	-
98433	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	05411	002000	67	-
98434	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	05414	002000	31	31
98435	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1417	9210	05414	002000	16	16
98436	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1501	9302	06111	002000	347	-
98437	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05010	002000	10	-
98438	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05411	002000	7	-
98439	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1822	9210	04201	002000	24	-
98440	AUG-23	9/7/2023	Spreadsheet	Tax	TD300 Tax USD	010	1903	9302	04582	002000	4,989	-
98441	AUG-23	9/7/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	1460	00000	002000	12,787	-
98442	AUG-23	9/7/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	2360	25123	002000	-	12,787
98443	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	1460	00000	002000	10,631	-
98444	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	2360	25123	002000	-	11,010
98445	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1102	9210	02005	002000	5	-
98446	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1107	9210	05411	002000	2	-
98447	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1108	9210	05010	002000	47	-
98448	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1108	9210	05411	002000	6	-
98449	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1110	9210	05420	002000	1	-
98450	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1118	9210	05411	002000	4	-
98451	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1119	9210	05411	002000	5	-
98452	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1120	9210	05411	002000	2	-
98453	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1121	9210	05411	002000	4	-
98454	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1125	9210	05411	002000	5	-
98455	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1126	9210	05411	002000	2	-
98456	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1128	9210	05411	002000	7	-
98457	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1129	9210	05411	002000	5	-
98458	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1130	9210	05411	002000	3	-
98459	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1133	9210	07499	002000	2	-
98460	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1137	9210	04201	002000	105	-
98461	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1150	9210	05411	002000	2	-
98462	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1154	9210	05411	002000	8	-
98463	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1161	9210	05411	002000	2	-
98464	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1164	9210	04201	002000	12	-
98465	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1201	9210	05411	002000	6	-
98466	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1209	9210	05411	002000	6	-
98467	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	05010	012000	5	-
98468	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	07499	012000	34	-
98469	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	04582	012000	2	-
98470	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	012000	4	-	
98471	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1227	9210	05411	002000	5	-
98472	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1229	9210	05411	002000	25	-
98473	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	05010	002000	2	-
98474	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	05411	002000	10	-
98475	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	07499	002000	6	-
98476	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	04582	002000	29	-
98477	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1501	9210	02006	002000	2	-
98478	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1501	9302	07590	002000	4	-
98479	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	010	1913	9210	05411	002000	10	-
98480	AUG-23	9/8/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	813,009
98481	AUG-23	9/8/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	72,695
98482	AUG-23	9/8/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	14,891,058	-
98483	AUG-23	9/8/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	880,675	-
98484	AUG-23	9/8/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10522	002000	-	29,611
98485	AUG-23	9/8/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	21098	002000	-	14,856,418
98486	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	15,157	-
98487	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	15,157
98488	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	17,340	-
98489	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	17,340
98490	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	17,436	-
98491	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	17,436
98492	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	12,878	-
98493	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	12,878
98494	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	12,097	-
98495	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	12,097
98496	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	84,453	-
98497	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	84,453
98498	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	16	-
98499	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	16
98500	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	10,380	-
98501	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	-	10,380
98502	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	6,452
98503	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40004	002000	6,452	-
98504	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	396
98505	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	396	-
98506	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	3,928
98507	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	3,928	-
98508	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	11,703
98509	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	11,703	-
98510	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	4,638
98511	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	4,638	-
98512	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
98555	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	383,947	-
98556	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	-	1,398
98557	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	687
98558	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4263	40002	002000	-	2,030
98559	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	284
98560	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	2,781
98561	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4266	40002	002000	-	360,130
98562	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	5,686
98563	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	238
98564	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	506	-
98565	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	11,221
98566	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,748,090	-
98567	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	-	6,364
98568	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	3,129
98569	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4263	40003	002000	-	9,241
98570	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	1,291
98571	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	12,661
98572	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,639,650
98573	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	25,886
98574	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	1,083
98575	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,305	-
98576	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	469,771	-
98577	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	-	1,710
98578	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	841
98579	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	2,483
98580	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	347
98581	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	3,402
98582	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	440,629
98583	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	6,956
98584	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	291
98585	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4282	40002	002000	619	-
98586	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	13,730
98587	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	761,119	-
98588	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	-	2,771
98589	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	1,362
98590	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	4,023
98591	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	562
98592	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	5,513
98593	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	713,904
98594	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	11,271
98595	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	471
98596	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,004	-
98597	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	22,245
98598	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	108,409	-
98599	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	-	395
98600	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	194
98601	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	583
98602	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	80
98603	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	785
98604	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	101,684
98605	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,605
98606	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	67
98607	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	143	-
98608	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	3,168
98609	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,468,034	-
98610	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	-	5,345
98611	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	2,628
98612	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	7,760
98613	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	1,084
98614	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	10,633
98615	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,376,967
98616	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	21,739
98617	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	909
98618	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,936	-
98619	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	42,906
98620	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	9,287,011	-
98621	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	-	33,810
98622	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	16,624
98623	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	49,094
98624	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	6,859
98625	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	67,263
98626	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	8,710,904
98627	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	137,523
98628	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	5,752
98629	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,245	-
98630	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	271,427
98631	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,919,566	-
98632	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	-	21,551
98633	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	10,596
98634	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	31,292
98635	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	4,372
98636	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	42,874
98637	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	5,552,354
98638	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	87,657
98639	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,666
98640	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,805	-
98641	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	173,008
98642	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	58,546	-
98643	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	32,519
98644	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	26,028
98645	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	79,462	-
98646	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40003	002000	-	44,414
98647	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40003	012000	-	35,047
98648	AUG-23	9/8/2023</										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
98696	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for COKS ATO	010	1102	9220	40002	002000	-	7,838
98697	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA ATO	010	1102	9220	40003	002000	10,653	-
98698	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA ATO	010	1102	9220	40003	002000	-	10,653
98699	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,739	-
98700	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS ATO	010	1102	9220	40009	002000	-	8,739
98701	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,467	-
98702	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU ATO	010	1102	9220	40008	002000	-	52,467
98703	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,904	-
98704	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex ATO	010	1102	9220	40001	002000	-	9,904
98705	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	91,153	-
98706	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	91,153
98707	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	45,381	-
98708	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	45,381
98709	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	391	-
98710	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AELIG ATO	010	1105	9220	40011	002000	-	391
98711	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30,580	-
98712	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	30,580
98713	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	41,766	-
98714	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	41,766
98715	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33,462	-
98716	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	33,462
98717	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	684	-
98718	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40015	002000	-	684
98719	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	206,145	-
98720	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	206,145
98721	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	38,493	-
98722	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	38,493
98723	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	195	-
98724	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UCGS ATO	010	1105	9220	40014	002000	-	195
98725	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	244	-
98726	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40012	002000	-	244
98727	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,590	-
98728	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	9,590
98729	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,774	-
98730	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	4,774
98731	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	41	-
98732	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AELIG ATO	010	1106	9220	40011	002000	-	41
98733	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,217	-
98734	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	3,217
98735	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,394	-
98736	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	4,394
98737	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,520	-
98738	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	3,520
98739	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	72	-
98740	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40015	002000	-	72
98741	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,688	-
98742	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	21,688
98743	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,050	-
98744	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	4,050
98745	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	21	-
98746	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UCGS ATO	010	1106	9220	40014	002000	-	21
98747	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	26	-
98748	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40012	002000	-	26
98749	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,766	-
98750	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	27,766
98751	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,824	-
98752	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	13,824
98753	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	119	-
98754	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AELIG ATO	010	1107	9220	40011	002000	-	119
98755	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,315	-
98756	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	9,315
98757	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,723	-
98758	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	12,723
98759	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,193	-
98760	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	10,193
98761	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	208	-
98762	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40015	002000	-	208
98763	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	62,795	-
98764	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	62,795
98765	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,726	-
98766	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	11,726
98767	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	60	-
98768	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UCGS ATO	010	1107	9220	40014	002000	-	60
98769	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	74	-
98770	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40012	002000	-	74
98771	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,166	-
98772	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	23,166
98773	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,534	-
98774	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	11,534
98775	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	99	-
98776	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AELIG ATO	010	1108	9220	40011	002000	-	99
98777	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,772	-
98778	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	7,772
98779	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,615	-
98780	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	10,615
98781	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,504	-
98782	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	8,504
98783	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	174	-
98784	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40015	002000	-	174
98785	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,391	-
98786	AUG-23	9/9/2023	MassAllocation	SSU Billing	SS							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
98978	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS ATO	010	1122	9220	40009	002000	-	3,125
98979	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLGP ATO	010	1122	9220	40001	002000	64	-
98980	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLGP ATO	010	1122	9220	40015	002000	-	64
98981	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,251	-
98982	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU ATO	010	1122	9220	40008	002000	-	19,251
98983	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,595	-
98984	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	3,595
98985	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	18	-
98986	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UCGS ATO	010	1122	9220	40014	002000	-	18
98987	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	23	-
98988	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WKGS ATO	010	1122	9220	40012	002000	-	23
98989	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,567	-
98990	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	11,567
98991	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,121	-
98992	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,121
98993	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,546	-
98994	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	2,546
98995	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,716	-
98996	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	1,716
98997	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,346	-
98998	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	2,346
98999	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,878	-
99000	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	1,878
99001	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	38	-
99002	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40015	002000	-	38
99003	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,160	-
99004	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	2,160
99005	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	28,061	-
99006	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	28,061
99007	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,970	-
99008	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	13,970
99009	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	120	-
99010	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AELIG ATO	010	1125	9220	40011	002000	-	120
99011	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,414	-
99012	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	9,414
99013	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,857	-
99014	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	12,857
99015	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,301	-
99016	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	10,301
99017	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	211	-
99018	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40015	002000	-	211
99019	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	63,460	-
99020	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	63,460
99021	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,850	-
99022	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	11,850
99023	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	70	-
99024	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	-	70
99025	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	65	-
99026	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40012	002000	-	65
99027	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,109	-
99028	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	11,109
99029	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	30	-
99030	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40012	002000	-	30
99031	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,531	-
99032	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,531
99033	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	48	-
99034	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AELIG ATO	010	1126	9220	40011	002000	-	48
99035	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,727	-
99036	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,727
99037	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,090	-
99038	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	5,090
99039	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,078	-
99040	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	4,078
99041	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	83	-
99042	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40015	002000	-	83
99043	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,123	-
99044	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	25,123
99045	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,691	-
99046	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,691
99047	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	24	-
99048	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UCGS ATO	010	1126	9220	40014	002000	-	24
99049	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	44,653	-
99050	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	44,653
99051	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	20,460	-
99052	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	20,460
99053	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	191	-
99054	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AELIG ATO	010	1128	9220	40011	002000	-	191
99055	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,980	-
99056	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	14,980
99057	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,392	-
99058	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	16,392
99059	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	22,231	-
99060	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	22,231
99061	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	335	-
99062	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40015	002000	-	335
99063	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	18,857	-
99064	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	18,857
99065	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	100,983	-
99066	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	100,983
99067	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	96	-
99068	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UCGS ATO</							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
99119	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	38	-
99120	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AELIG ATO	010	0000	9220	40112	002000	-	38
99121	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,937	-
99122	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	2,937
99123	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,011	-
99124	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	4,011
99125	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,214	-
99126	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	3,214
99127	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	66	-
99128	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40015	002000	-	66
99129	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,798	-
99130	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	19,798
99131	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,697	-
99132	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	3,697
99133	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	19	-
99134	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UCGS ATO	010	1132	9220	40014	002000	-	19
99135	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40012	002000	23	-
99136	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40012	002000	-	23
99137	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	34,380	-
99138	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	34,380
99139	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	92	-
99140	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for WKGS ATO	010	1133	9220	40012	002000	-	92
99141	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,116	-
99142	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	17,116
99143	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	147	-
99144	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AELIG ATO	010	1133	9220	40011	002000	-	147
99145	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	11,534	-
99146	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	11,534
99147	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,753	-
99148	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	15,753
99149	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,621	-
99150	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	12,621
99151	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	258	-
99152	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40015	002000	-	258
99153	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	77,751	-
99154	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	77,751
99155	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,518	-
99156	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	14,518
99157	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	74	-
99158	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UCGS ATO	010	1133	9220	40014	002000	-	74
99159	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	56,637	-
99160	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU PL ATO	010	1134	9220	40010	002000	-	56,637
99161	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,197	-
99162	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	28,197
99163	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	243	-
99164	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AELIG ATO	010	1134	9220	40011	002000	-	243
99165	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	19,000	-
99166	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	19,000
99167	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	25,951	-
99168	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	25,951
99169	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,791	-
99170	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	20,791
99171	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	425	-
99172	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40015	002000	-	425
99173	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	128,086	-
99174	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	128,086
99175	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	23,917	-
99176	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	23,917
99177	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	121	-
99178	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UCGS ATO	010	1134	9220	40014	002000	-	121
99179	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	152	-
99180	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40012	002000	-	152
99181	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	124,509	-
99182	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	124,509
99183	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	565,585	-
99184	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	565,585
99185	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	250,090	-
99186	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TXU PL ATO	010	1135	9220	40010	002000	-	250,090
99187	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1,072	-
99188	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AELIG ATO	010	1135	9220	40011	002000	-	1,072
99189	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	83,900	-
99190	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	83,900
99191	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	114,591	-
99192	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	114,591
99193	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	91,807	-
99194	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	91,807
99195	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,876	-
99196	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40015	002000	-	1,876
99197	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	105,612	-
99198	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	105,612
99199	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	536	-
99200	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UCGS ATO	010	1135	9220	40014	002000	-	536
99201	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	670	-
99202	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40012	002000	-	670
99203	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	322,482	-
99204	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	322,482
99205	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	160,550	-
99206	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	160,550
99207	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1,383	-
99208	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AELIG ATO	010	1137	9220	40011	002000	-	1,383
99209	AUG-23	9										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
99260	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,909
99261	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for AELIG ATO	010	1145	9220	40000	002000	89	-
99262	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AELIG ATO	010	1146	9220	40011	002000	-	89
99263	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,936	-
99264	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	1146	9220	40002	002000	-	6,936
99265	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA DI ATO	010	0000	1460	00000	002000	9,473	-
99266	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA DI ATO	010	1146	9220	40003	002000	-	9,473
99267	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,590	-
99268	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS ATO	010	1146	9220	40009	002000	-	7,590
99269	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	10,293	-
99270	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	010	1146	9220	40004	002000	-	10,293
99271	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	46,758	-
99272	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid T ATO	010	1146	9220	40008	002000	-	46,758
99273	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	20,675	-
99274	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL ATO	010	1146	9220	40010	002000	-	20,675
99275	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	155	-
99276	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLGP ATO	010	1146	9220	40015	002000	-	155
99277	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,731	-
99278	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	1146	9220	40001	002000	-	8,731
99279	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	44	-
99280	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UCGS ATO	010	1146	9220	40014	002000	-	44
99281	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	55	-
99282	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WKGS ATO	010	1146	9220	40012	002000	-	55
99283	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	87	-
99284	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40012	002000	-	87
99285	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,094	-
99286	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	16,094
99287	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	139	-
99288	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	1150	9220	40011	002000	-	139
99289	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,845	-
99290	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	10,845
99291	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,812	-
99292	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	14,812
99293	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,867	-
99294	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	11,867
99295	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	73,108	-
99296	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	73,108
99297	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	32,327	-
99298	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	32,327
99299	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	243	-
99300	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40015	002000	-	243
99301	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,651	-
99302	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	13,651
99303	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	69	-
99304	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	1150	9220	40014	002000	-	69
99305	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,154	-
99306	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,154
99307	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,365	-
99308	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,365
99309	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,862	-
99310	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,862
99311	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,160	-
99312	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,160
99313	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,776	-
99314	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Tex ATO	010	1153	9220	40001	002000	-	7,776
99315	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	41,195	-
99316	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	41,195
99317	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,463	-
99318	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	16,463
99319	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,492	-
99320	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	22,492
99321	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	110,913	-
99322	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	110,913
99323	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	24,405	-
99324	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	24,405
99325	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,009	-
99326	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	18,009
99327	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	49,152	-
99328	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	49,152
99329	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,709	-
99330	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	20,709
99331	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	397	-
99332	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	397
99333	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	30,126	-
99334	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	30,126
99335	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	91,503	-
99336	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	002000	-	91,503
99337	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	67,582	-
99338	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	67,582
99339	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	91,001	-
99340	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	91,001
99341	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	63,483	-
99342	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	63,483
99343	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	79,542	-
99344	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	79,542
99345	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	443,295	-
99346	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	002000	-	443,295
99347	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,347	-
99348	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU PL ATO	010	1157	9220	40010	002000	-	5,347
99349	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,662	-
99350	AUG-23	9/8/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
99401	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	-
99402	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGS ATO	010	0000	9220	40012	002000	63	63
99403	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	-	-
99404	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	1161	9220	40011	002000	-	38
99405	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	20,097	-
99406	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	20,097
99407	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	8,887	-
99408	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	8,887
99409	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	67	-
99410	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40015	002000	-	67
99411	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	-	19
99412	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	1161	9220	40014	002000	-	19
99413	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	24	-
99414	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40012	002000	-	24
99415	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,981	-
99416	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,981
99417	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,072	-
99418	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,072
99419	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,262	-
99420	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,262
99421	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,424	-
99422	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,424
99423	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,753	-
99424	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,753
99425	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	632	-
99426	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	632
99427	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	147,323	-
99428	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	147,323
99429	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	49,423	-
99430	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	49,423
99431	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	67,503	-
99432	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	67,503
99433	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	54,081	-
99434	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	54,081
99435	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	73,346	-
99436	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	73,346
99437	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	333,173	-
99438	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	333,173
99439	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	1,105	-
99440	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	1,105
99441	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	316	-
99442	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	316
99443	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	62,213	-
99444	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	62,213
99445	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	395	-
99446	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40012	002000	-	395
99447	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,827	-
99448	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	14,827
99449	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,257	-
99450	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	20,257
99451	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,220	-
99452	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	16,220
99453	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	21,980	-
99454	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	21,980
99455	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	99,892	-
99456	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	99,892
99457	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	44,268	-
99458	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	44,268
99459	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,651	-
99460	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	18,651
99461	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	216,928	-
99462	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Costs for TXU PL ATO	010	1172	9220	40002	002000	-	216,928
99463	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,743	-
99464	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	1173	9220	40004	002000	-	5,743
99465	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,859	-
99466	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	1173	9220	40002	002000	-	3,859
99467	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,244	-
99468	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	1173	9220	40003	002000	-	5,244
99469	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,302	-
99470	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS ATO	010	1173	9220	40009	002000	-	4,302
99471	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,828	-
99472	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU ATO	010	1173	9220	40008	002000	-	25,828
99473	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,875	-
99474	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex ATO	010	1173	9220	40001	002000	-	4,875
99475	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	101,431	-
99476	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU ATO	010	1174	9220	40008	002000	-	101,431
99477	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Mid St ATO	010	0000	1460	00000	002000	7,259	-
99478	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Mid St ATO	010	1175	9220	40004	002000	-	7,259
99479	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,817	-
99480	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for COKS ATO	010	1175	9220	40002	002000	-	4,817
99481	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,619	-
99482	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA ATO	010	1175	9220	40003	002000	-	6,619
99483	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,361	-
99484	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS ATO	010	1175	9220	40009	002000	-	5,361
99485	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,127	-
99486	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex ATO	010	1175	9220	40001	002000	-	6,127
99487	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	85,420	-
99488	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU PL ATO	010	1201	9220	40010	002000	-	85,420
99489	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	42,527	-
99490	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	42,527
99491	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEL							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
99542	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	62,805
99543	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	304,264	-
99544	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	304,264
99545	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	54,595	-
99546	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	54,595
99547	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	8,336	-
99548	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TXU TX ATO	010	0000	1460	00000	002000	-	8,336
99549	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,797	-
99550	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS ATO	010	1216	9220	40002	002000	-	2,797
99551	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	3,820	-
99552	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div ATO	010	1216	9220	40003	002000	-	3,820
99553	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,060	-
99554	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	1216	9220	40009	002000	-	3,060
99555	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,150	-
99556	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	010	1216	9220	40004	002000	-	4,150
99557	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	18,852	-
99558	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	1216	9220	40008	002000	-	18,852
99559	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,520	-
99560	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	1216	9220	40001	002000	-	3,520
99561	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	36	-
99562	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AELIG ATO	010	1216	9220	40011	002000	-	36
99563	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	63	-
99564	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	1216	9220	40015	002000	-	63
99565	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	18	-
99566	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	1216	9220	40014	002000	-	18
99567	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	22	-
99568	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGS ATO	010	1216	9220	40012	002000	-	22
99569	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	0000	1460	00000	002000	1,482	-
99570	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	1221	9220	40003	002000	-	1,482
99571	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	11,668	-
99572	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	1221	9220	40011	002000	-	11,668
99573	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	8,519	-
99574	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	1221	9220	40015	002000	-	8,519
99575	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	278	-
99576	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	1221	9220	40014	002000	-	278
99577	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	278	-
99578	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGS ATO	010	1221	9220	40012	002000	-	278
99579	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	8,665	-
99580	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	8,665
99581	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	11,668	-
99582	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	11,668
99583	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	8,140	-
99584	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	8,140
99585	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,732	-
99586	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	11,732
99587	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	56,838	-
99588	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	56,838
99589	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	10,199	-
99590	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	10,199
99591	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	20,843	-
99592	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	20,843
99593	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40003	012000	28,066	-
99594	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	-	28,066
99595	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	19,579	-
99596	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	19,579
99597	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,221	-
99598	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	28,221
99599	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	136,719	-
99600	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	136,719
99601	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	24,532	-
99602	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	24,532
99603	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	20,755	-
99604	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40004	002000	-	20,755
99605	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,000	-
99606	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	1227	9220	40002	002000	-	14,000
99607	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,128	-
99608	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	1227	9220	40003	002000	-	19,128
99609	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	94,324	-
99610	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	1227	9220	40008	002000	-	94,324
99611	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,316	-
99612	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS ATO	010	1227	9220	40009	002000	-	15,316
99613	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	41,801	-
99614	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL ATO	010	1227	9220	40010	002000	-	41,801
99615	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,612	-
99616	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex ATO	010	1227	9220	40001	002000	-	17,612
99617	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	39,024	-
99618	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	39,024
99619	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	52,547	-
99620	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	52,547
99621	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	36,657	-
99622	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	36,657
99623	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40004	012000	52,837	-
99624	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	52,837
99625	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	52,837
99626	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	255,973	-
99627	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	255,973
99628	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	45,930	-
99629	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	45,930
99629	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	42,292	-
99630	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	42,292
99631	AUG-23	9/8/2023	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
99824	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	214,132
99825	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for MS ATO	010	1414	9220	40009	002000	34,769	-
99826	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	34,769
99827	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	39,982	-
99828	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	39,982
99829	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	14,961	-
99830	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for For TX ATO	010	1415	9220	40010	002000	-	14,961
99831	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	5,011	-
99832	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	1415	9220	40002	002000	-	5,011
99833	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	6,846	-
99834	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	6,846
99835	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	7,428	-
99836	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	7,428
99837	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	33,759	-
99838	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	33,759
99839	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	5,482	-
99840	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	5,482
99841	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	6,303	-
99842	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	6,303
99843	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	102	-
99844	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	1416	9220	40011	002000	-	102
99845	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	8,737	-
99846	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	1416	9220	40009	002000	-	8,737
99847	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	179	-
99848	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	1416	9220	40015	002000	-	179
99849	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	0000	1460	00000	002000	53,827	-
99850	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	1416	9220	40010	002000	-	53,827
99851	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,801	-
99852	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	1416	9220	40010	002000	-	23,801
99853	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	51	-
99854	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	1416	9220	40014	002000	-	51
99855	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Mid St ATO	010	0000	1460	00000	002000	11,849	-
99856	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Mid St ATO	010	1416	9220	40004	002000	-	11,849
99857	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,985	-
99858	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	1416	9220	40002	002000	-	7,985
99859	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,906	-
99860	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	1416	9220	40003	002000	-	10,906
99861	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,051	-
99862	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	1416	9220	40001	002000	-	10,051
99863	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	64	-
99864	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGS ATO	010	1416	9220	40012	002000	-	64
99865	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	24	-
99866	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	1417	9220	40011	002000	-	24
99867	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,844	-
99868	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	1417	9220	40002	002000	-	1,844
99869	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	2,519	-
99870	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	1417	9220	40003	002000	-	2,519
99871	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,018	-
99872	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	1417	9220	40009	002000	-	2,018
99873	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,737	-
99874	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	1417	9220	40004	002000	-	2,737
99875	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,434	-
99876	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	1417	9220	40008	002000	-	12,434
99877	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,498	-
99878	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	1417	9220	40010	002000	-	5,498
99879	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	41	-
99880	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	1417	9220	40015	002000	-	41
99881	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	12	-
99882	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	1417	9220	40014	002000	-	12
99883	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,322	-
99884	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	1417	9220	40001	002000	-	2,322
99885	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	15	-
99886	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGS ATO	010	1417	9220	40012	002000	-	15
99887	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	568	-
99888	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	568
99889	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	283	-
99890	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	283
99891	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	2	-
99892	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AELIG ATO	010	1420	9220	40011	002000	-	2
99893	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	191	-
99894	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	191
99895	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	260	-
99896	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	260
99897	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	208	-
99898	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	208
99899	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	4	-
99900	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40015	002000	-	4
99901	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	1,284	-
99902	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	1,284
99903	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	240	-
99904	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	240
99905	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1	-
99906	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40014	002000	-	1
99907	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	2	-
99908	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40012	002000	-	2
99909	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	0000	1460	00000	002000	34,069	-
99910	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL ATO	010	1463	9229	40010	002000	-	34,069
99911	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	16,916	-
99912	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	16,916
99913	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	0000	1460	00000	002000	11,411	-
99914	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS ATO	010	1463	9229				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
99965	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	415	-
99966	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	9220	40010	002000	-	415
99967	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,572	-
99968	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	3,572
99969	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	10	-
99970	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40012	002000	-	10
99971	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,778	-
99972	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	1,778
99973	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	15	-
99974	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AELIG ATO	010	1502	9220	40011	002000	-	15
99975	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,198	-
99976	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	1,198
99977	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,637	-
99978	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	1,637
99979	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,311	-
99980	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	1,311
99981	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	27	-
99982	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLGP ATO	010	1502	9220	40015	002000	-	27
99983	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	8,077	-
99984	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	8,077
99985	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,508	-
99986	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	1,508
99987	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	8	-
99988	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UCGS ATO	010	1502	9220	40014	002000	-	8
99989	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	14,881	-
99990	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	14,881
99991	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,389	-
99992	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	7,389
99993	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,984	-
99994	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	4,984
99995	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,810	-
99996	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	6,810
99997	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,452	-
99998	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	5,452
99999	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	33,580	-
100000	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	33,580
100001	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,270	-
100002	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	6,270
100003	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,972	-
100004	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	4,972
100005	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	22,594	-
100006	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	22,594
100007	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,013	-
100008	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	10,013
100009	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,354	-
100010	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,354
100011	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,582	-
100012	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	4,582
100013	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,669	-
100014	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	3,669
100015	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,219	-
100016	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,219
100017	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	4,516	-
100018	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	4,516
100019	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	1,887	-
100020	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	1,887
100021	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	843	-
100022	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	843
100023	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,218	-
100024	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	6,218
100025	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,178	-
100026	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	4,178
100027	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,678	-
100028	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	5,678
100029	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,658	-
100030	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	4,658
100031	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,965	-
100032	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid T ATO	010	1508	9220	40008	002000	-	27,965
100033	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,279	-
100034	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	5,279
100035	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	3,126	-
100036	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for AELIG ATO	010	1821	9220	40011	002000	-	3,126
100037	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	56,266	-
100038	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	56,266
100039	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,126	-
100040	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40015	002000	-	3,126
100041	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs for Mid Tex ATO	010	0000	1460	00000	002000	70,998	-
100042	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs for Mid Tex ATO	010	1822	9220	40008	002000	-	70,998
100043	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	13,483	-
100044	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	13,483
100045	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	18,260	-
100046	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for AELIG ATO	010	1823	9220	40011	002000	-	18,260
100047	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,260	-
100048	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	18,260
100049	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	1,065	-
100050	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for AELIG ATO	010	1826	9220	40011	002000	-	1,065
100051	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	31,956	-
100052	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	31,956
100053	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,391	-
100054	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
100106	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	33,993
100107	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40000	002000	113	-
100108	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40015	002000	-	113
100109	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	15,050	-
100110	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	15,050
100111	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,346	-
100112	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	-	6,346
100113	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,565	-
100114	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,565
100115	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,606	-
100116	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	7,606
100117	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,088	-
100118	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	6,088
100119	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,254	-
100120	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	8,254
100121	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	37,506	-
100122	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	37,506
100123	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	124	-
100124	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40015	002000	-	124
100125	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	16,605	-
100126	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	16,605
100127	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,002	-
100128	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	7,002
100129	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,988	-
100130	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,988
100131	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,717	-
100132	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,717
100133	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,175	-
100134	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	2,175
100135	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,948	-
100136	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,948
100137	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,398	-
100138	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	13,398
100139	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	44	-
100140	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40015	002000	-	44
100141	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	5,932	-
100142	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	5,932
100143	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,501	-
100144	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,501
100145	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,518	-
100146	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	3,518
100147	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	30	-
100148	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AELIG ATO	010	1901	9220	40011	002000	-	30
100149	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,371	-
100150	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	2,371
100151	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,238	-
100152	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	3,238
100153	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	15,982	-
100154	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	15,982
100155	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,594	-
100156	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	2,594
100157	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,067	-
100158	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	7,067
100159	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	53	-
100160	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40015	002000	-	53
100161	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,984	-
100162	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	2,984
100163	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	15	-
100164	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UCGS ATO	010	1901	9220	40014	002000	-	15
100165	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	19	-
100166	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40012	002000	-	19
100167	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40000	002000	665,136	-
100168	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	665,136
100169	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	331,142	-
100170	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	331,142
100171	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	2,852	-
100172	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AELIG ATO	010	1904	9220	40011	002000	-	2,852
100173	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	223,138	-
100174	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	223,138
100175	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	304,765	-
100176	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	304,765
100177	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	244,168	-
100178	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	244,168
100179	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	4,990	-
100180	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40015	002000	-	4,990
100181	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	1,504,220	-
100182	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40001	002000	-	1,504,220
100183	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	280,883	-
100184	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	280,883
100185	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	1,426	-
100186	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UCGS ATO	010	1904	9220	40014	002000	-	1,426
100187	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,782	-
100188	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40012	002000	-	1,782
100189	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL ATO	010	0000	1460	00000	002000	-	11,298
100190	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL ATO	010	1908	9229	40010	002000	11,298	-
100191	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	5,610
100192	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	5,610	-
100193	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS ATO	010	0000	1460	00000	002000	-	3,784
100194	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS ATO	010	1908	9229	40002	002000	3,784	-
100195	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	COST	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
100247	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,131	
100248	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40000	002000	0.0	12,131
100249	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,024	
100250	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	0	6,024
100251	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,063	
100252	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	0	4,063
100253	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,551	
100254	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	0	5,551
100255	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,445	
100256	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	0	4,445
100257	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,374	
100258	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	0	27,374
100259	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,111	
100260	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	0	5,111
100261	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	514	
100262	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	0	514
100263	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	692	
100264	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	0	692
100265	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	696	
100266	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	0	696
100267	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	483	
100268	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	0	483
100269	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	3,373	
100270	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	0	3,373
100271	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	605	
100272	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	0	605
100273	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	650,002	
100274	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	0	650,002
100275	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	2,787	
100276	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	1915	9220	40011	002000	0	2,787
100277	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	218,061	
100278	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	0	218,061
100279	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	297,831	
100280	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	0	297,831
100281	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	238,613	
100282	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	0	238,613
100283	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	323,608	
100284	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	0	323,608
100285	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	4,877	
100286	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40015	002000	0	4,877
100287	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	274,492	
100288	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	0	274,492
100289	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	1,469,994	
100290	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	0	1,469,994
100291	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	1,393	
100292	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UCGS ATO	010	1915	9220	40014	002000	0	1,393
100293	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,742	
100294	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40012	002000	0	1,742
100295	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	71	
100296	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Cost for TXU PL ATO	010	1954	9220	40010	002000	0	71
100297	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	0	0
100298	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	4011	0
100299	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	24	0
100300	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for COKS ATO	010	1954	9220	40002	002000	0	24
100301	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	32	0
100302	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for LA Di ATO	010	1954	9220	40003	002000	0	32
100303	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for MS Di ATO	010	0000	1460	00000	002000	26	0
100304	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for MS Di ATO	010	1954	9220	40009	002000	0	26
100305	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	35	0
100306	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Mid S ATO	010	1954	9220	40004	002000	0	35
100307	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1	0
100308	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TLGP ATO	010	1954	9220	40015	002000	0	1
100309	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	160	0
100310	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TXU ATO	010	1954	9220	40008	002000	0	160
100311	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Tex D ATO	010	0000	1460	00000	002000	30	0
100312	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Tex D ATO	010	1954	9220	40001	002000	0	30
100313	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	0
100314	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for WKGS ATO	010	1954	9220	40014	002000	0	0
100315	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	0
100316	AUG-23	9/9/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for WKGS ATO	010	1954	9220	40012	002000	0	0
100317	AUG-23	9/9/2023	Spreadsheet	Accrual	CA109 Accrual USD	010	0000	1310	10518	002000	1,714	
100318	AUG-23	9/9/2023	Spreadsheet	Accrual	CA109 Accrual USD	010	0000	1430	10998	002000	0	1,714
100319	AUG-23	9/9/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10400	002000	2,559,263	31
100320	AUG-23	9/9/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10535	002000	4,617,149	5,199
100321	AUG-23	9/9/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10640	002000	4,077,918	
100322	AUG-23	9/9/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	11381	002000	0	4,611,950
100323	AUG-23	9/9/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	11382	002000	0	2,559,233
100324	AUG-23	9/9/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	13869	002000	0	4,077,918
100325	AUG-23	9/9/2023	Spreadsheet	Other	CA402 Other USD	010	0000	1231	10270	002000	2,061,873,285	2,033,711,392
100326	AUG-23	9/9/2023	Spreadsheet	Other	CA402 Other USD	010	0000	2160	00000	002000	0	28,161,893
100327	AUG-23	9/9/2023	Spreadsheet	Other	CA912 Other USD	010	0000	2282	28101	002000	3,000,000	
100328	AUG-23	9/9/2023	Spreadsheet	Other	CA912 Other USD	010	0000	1840	00000	002000	0	2,000,000
100329	AUG-23	9/9/2023	Spreadsheet	Other	CA912 Other USD	010	1903	9250	07115	002000	0	1,000,000
100330	AUG-23	9/9/2023	Spreadsheet	Other	Reverses "CA409 Other USD"08-SEP-2023 15:5	010	0000	1310	10408	002000	21,524,663	21,524,663
100331	AUG-23	9/9/2023	Spreadsheet	Other	Reverses "CA409 Other USD"08-SEP-2023 15:5	010	0000	2320	24603	002000	21,524,663	21,524,663
100332	AUG-23	9/9/2023	Spreadsheet	Reclass	CA112 Reclass USD	010	0000	1430	13868	002000	0	2,535,844
100333	AUG-23	9/9/2023	Spreadsheet	Reclass	CA112 Reclass USD	010	0000	1460	00000	002000	2,535,844	
100334	AUG-23	9/9/2023	Spreadsheet	Tax	AEC-CON-ASFR-GEN-T1554 Tax USD	010	0000	1460	00000	002000	10,119,683	
100335	AUG-23	9/9/2023	Spreadsheet	Tax	AEC-CON-ASFR-GEN-T1554 Tax USD	010	0000	2360	26501	002000	730,993	11,030,652
100336	AUG-23	9/9/2023	Spreadsheet	Tax	AEC-CON-ASFR-GEN-T1554 Tax USD	010	0000	2360	26503	002000	1,5	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
100388	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05411	002000	76	-
100389	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05413	002000	89	-
100390	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1416	9210	05415	002000	244	-
100391	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9210	05420	002000	135	-
100392	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9230	06121	002000	15,805	-
100393	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4264	05411	002000	28	-
100394	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4264	05413	002000	137	-
100395	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4264	05414	002000	66	-
100396	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	9210	05411	002000	13	-
100397	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	9210	05413	002000	920	-
100398	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	9210	05414	002000	439	-
100399	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1822	9210	05310	002000	2,268	-
100400	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1822	9210	05310	002000	79	-
100401	SEP-23	9/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10400	002000	2,616,610	57,347
100402	SEP-23	9/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10517	002000	954	35,870
100403	SEP-23	9/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10518	002000	53,019	-
100404	SEP-23	9/1/2023	SAP-FI GL	SAP-FI GL	SEP-23 Purchase Invoices USD	010	0000	1310	10535	002000	2,944,928	462
100405	SEP-23	9/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1310	10640	002000	4,082,135	4,217
100406	SEP-23	9/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	26,337	21,493
100407	SEP-23	9/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	2,430,704	2,945,863
100408	SEP-23	9/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	2,110,823	4,086,351
100409	SEP-23	9/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	7,239,075
100410	SEP-23	9/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13865	002000	2,785,006	2,659,838
100411	SEP-23	9/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1840	13879	002000	77,651	77,651
100412	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	1460	00000	002000	-	75,243
100413	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	1840	13810	002000	3,941	-
100414	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	1840	13810	012000	1,442	-
100415	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	1840	13812	002000	0	-
100416	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	2320	21000	002000	-	90,109
100417	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	2320	21000	012000	-	3,551
100418	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	2360	25102	002000	-	3,941
100419	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	2360	25102	012000	-	442
100420	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	2360	25107	002000	-	0
100421	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	2410	27201	002000	-	4,729
100422	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	2410	27201	012000	-	442
100423	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	2410	27204	002000	-	46,805
100424	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	2410	27204	012000	-	1,788
100425	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	2410	27205	002000	-	90
100426	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	2410	27206	002000	-	8
100427	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	010	0000	4380	30164	002000	222,764	-
100428	SEP-23	9/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	12,427	-
100429	SEP-23	9/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	12,427
100430	SEP-23	9/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	1,433	1,318
100431	SEP-23	9/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	379,580	458
100432	SEP-23	9/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	1,267,201	-
100433	SEP-23	9/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	1,646,437
100434	SEP-23	9/2/2023	Spreadsheet	Reverses 'BN170 Benefits/ Tax Load USD'02-SI	010	0000	2320	21048	002000	-	-	174,918
100435	SEP-23	9/2/2023	Spreadsheet	Reverses 'BN170 Benefits/ Tax Load USD'02-SI	010	0000	2530	27730	002000	-	-	174,918
100436	SEP-23	9/2/2023	Spreadsheet	Reclass	Reverses 'BN163 Reclass USD'02-SEP-2023 0	010	0000	1860	13993	002000	-	726,270
100437	SEP-23	9/2/2023	Spreadsheet	Reclass	Reverses 'BN163 Reclass USD'02-SEP-2023 0	010	0000	2530	13993	002000	726,270	-
100438	SEP-23	9/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	23,454	-
100439	SEP-23	9/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2100	21001	002000	-	23,454
100440	SEP-23	9/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	-	582
100441	SEP-23	9/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	80,452	-
100442	SEP-23	9/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	1,019,742	-
100443	SEP-23	9/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	1,099,612
100444	SEP-23	9/4/2023	Payments	SEP-23 Payments USD	010	0000	2320	21001	002000	-	88	88
100445	SEP-23	9/4/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	147,463	-
100446	SEP-23	9/4/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,866	147,507
100447	SEP-23	9/4/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	002000	-	1,822
100448	SEP-23	9/4/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	1,074,955	53,019
100449	SEP-23	9/4/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	548,574	-
100450	SEP-23	9/4/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	-	1,029,846
100451	SEP-23	9/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1420	10917	002000	-	1,003
100452	SEP-23	9/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	11381	002000	121,179	250
100453	SEP-23	9/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1430	13869	002000	673,293	-
100454	SEP-23	9/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	010	0000	1460	00000	002000	-	793,219
100455	SEP-23	9/5/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1460	00000	002000	1,215	-
100456	SEP-23	9/5/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1840	13838	002000	-	40,272
100457	SEP-23	9/5/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21001	002000	24,373,702	1,851,929
100458	SEP-23	9/5/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21069	002000	-	22,482,716
100459	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1670	06111	002000	3,900	-
100460	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1310	10468	002000	142,720	-
100461	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	8,892,431	29,154
100462	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13000	002000	233,393	116,697
100463	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13838	002000	40,272	-
100464	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	113,200,000	-
100465	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	27001	002000	1,695	-
100466	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	484,014	122,921,552
100467	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	002000	-	6,447
100468	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2530	27731	002000	750	-
100469	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	4380	30184	002000	4,297	-
100470	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1116	9210	05111	002000	90	-
100471	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1129	9210	04201	002000	233,393	233,393
100472	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1156	9230	06111	012000	100	-
100473	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	05331	002000	2,077	-
100474	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	05411	002000	136	-
100475	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	05413	002000	81	-
100476	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	05414	002000	1,100	-
100477	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9230	06111	002000	11,177	-
100478	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9310	04582	002000	107	-
100479	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1172	9210	04201	002000	580	-
100480	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1172	9210	05331	002000	14,720	-
100481	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1172	9310	04582	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
100529	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13006	002000	31,711,604	-
100530	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13124	002000	6,205	-
100531	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13838	002000	11,439	-
100532	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	14169	002000	107,000,000	-
100533	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1860	13957	012000	252	-
100534	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	781,030	-
100535	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21132	002000	760	174,509,590
100536	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	24644	002000	4,907	760
100537	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	002000	865	579,481
100538	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2370	26660	002000	9,281,250	-
100539	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2370	26661	002000	6,562,500	-
100540	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2370	26662	002000	8,437,500	-
100541	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1107	9210	05111	002000	46	-
100542	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	4265	05411	002000	168	-
100543	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05331	002000	29	-
100544	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05411	002000	1,165	-
100545	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05412	002000	29	-
100546	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05413	002000	3,086	-
100547	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05414	002000	3,502	-
100548	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05420	002000	945	-
100549	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	07499	002000	72	-
100550	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1116	9210	05111	002000	3	-
100551	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1119	9210	05111	002000	1	-
100552	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1119	9210	07499	002000	219	-
100553	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1123	9210	05111	002000	0	-
100554	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1125	9210	05411	002000	102	-
100555	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1125	9210	05415	002000	125	-
100556	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1126	9210	05111	002000	2	-
100557	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	05111	002000	23	-
100558	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	4265	05411	002000	17	-
100559	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9210	05411	002000	196	-
100560	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9210	05413	002000	2,015	-
100561	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9210	05414	002000	1,115	-
100562	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9230	06111	002000	12,080	-
100563	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1154	9210	05111	002000	4	-
100564	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1154	9210	05411	002000	246	-
100565	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1154	9210	05412	002000	474	-
100566	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1154	9210	05413	002000	1,015	-
100567	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1154	9210	05414	002000	24,473	-
100568	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1156	9230	06111	012000	1,950	-
100569	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1157	9230	06111	002000	9,450	-
100570	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1159	9210	06111	002000	1,968	-
100571	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9230	06111	002000	4	-
100572	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9310	04582	002000	16,704	-
100573	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1167	9230	06111	002000	11	-
100574	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1172	9310	04582	002000	36	-
100575	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	4265	05111	012000	58	-
100576	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9010	05411	012000	5,508	-
100577	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	04582	012000	119	-
100578	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	05111	012000	5,559	-
100579	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	06111	012000	306	-
100580	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9310	04582	002000	316	-
100581	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9030	05413	012000	2	-
100582	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9210	05111	012000	3,188	-
100583	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9210	06111	012000	599	-
100584	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1229	8740	02005	002000	5,447	-
100585	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1229	9210	05111	002000	1	-
100586	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1234	9310	04582	002000	2	-
100587	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1401	9320	04065	002000	1	-
100588	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9210	05111	002000	1	-
100589	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9210	04065	002000	1,998	-
100590	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9210	04582	002000	1	-
100591	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9210	05111	002000	113	-
100592	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9310	04582	002000	4,236	-
100593	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1408	9260	07447	002000	55	-
100594	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05411	002000	300	-
100595	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	02005	002000	1,530	-
100596	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,950	-
100597	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05411	002000	636	-
100598	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05413	002000	110	-
100599	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1417	9210	05411	002000	1,331	-
100600	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1420	9100	07499	002000	5	-
100601	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9210	05111	002000	518	-
100602	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1502	4265	05413	002000	2	-
100603	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1504	9210	06111	002000	532	-
100604	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1504	9320	04065	002000	70,500	-
100605	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	4261	30711	002000	22,500	-
100606	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	4261	30736	002000	30	-
100607	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9310	04581	002000	71	-
100608	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	04582	002000	25	-
100609	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	9210	05411	002000	281	-
100610	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	9210	05413	002000	133	-
100611	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	9210	05414	002000	50	-
100612	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	9210	07499	002000	1,735	-
100613	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1901	9210	05419	002000	2,076,714	2,076,714
100614	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1901	9210	05419	002000	1,686,325	796,325
100615	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1310	10515	002000	2,196,038	1,319,072
100616	SEP-23	9/6/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1430	10998	002000	1,766,973	1,766,973
100617	SEP-23	9/6/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	7,341,266	59,553
100618	SEP-23	9/6/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10517	002000	3,351	14,053
100619	SEP-23	9/6/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	53,062	3,293
100620	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,417,618	2,887
100621	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	67,879	-
100622	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	52,305	76,286
100623	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,766,901	6,420,783
100624	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
100670	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21018	020000	-	5,452
100671	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21018	020000	-	2,012
100672	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21020	020000	-	4,544
100673	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21020	020000	-	502
100674	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21028	020000	-	23,880
100675	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21028	020000	-	32,548
100676	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21033	020000	-	91,655
100677	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21033	020000	-	51,499
100678	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21043	020000	-	68,164
100679	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21043	020000	-	74,351
100680	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21045	020000	-	3,503
100681	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21045	020000	-	3,688
100682	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21052	020000	-	2,896
100683	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21052	020000	-	3,152
100684	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21053	020000	-	10,000
100685	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21053	020000	-	8,799
100686	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21054	020000	-	4,011
100687	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21054	020000	-	260
100688	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21178	020000	-	24,950
100689	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21178	020000	-	6,850
100690	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21306	020000	-	43,954
100691	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21306	020000	-	24,876
100692	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21307	020000	-	4,352
100693	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2320	21307	020000	-	1,993
100694	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2360	25102	020000	-	156,857
100695	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2360	25102	020000	-	96,647
100696	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2360	25104	020000	-	44
100697	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2360	25104	020000	-	180
100698	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2360	25107	020000	-	61
100699	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2360	25107	020000	-	276
100700	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2410	27201	020000	-	158,553
100701	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2410	27201	020000	-	95,647
100702	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2410	27204	020000	-	296,441
100703	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2410	27204	020000	-	97,469
100704	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2410	27205	020000	-	2,017
100705	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	0000	2410	27205	020000	-	870
100706	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1101	9200	01000	020000	24,026	-
100707	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1102	9200	01000	020000	17,850	-
100708	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1106	9200	01000	020000	11,558	-
100709	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1107	9200	01000	020000	28,068	-
100710	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1108	9200	01000	020000	32,099	-
100711	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1110	9200	01000	020000	4,194	-
100712	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1112	9200	01000	020000	3,030	-
100713	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1114	9200	01000	020000	13,243	-
100714	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1116	9200	01000	020000	9,793	-
100715	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1117	9200	01000	020000	6,159	-
100716	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1118	9200	01000	020000	25,031	-
100717	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1119	9200	01000	020000	25,813	-
100718	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1120	9200	01000	020000	19,291	-
100719	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1121	9200	01000	020000	25,454	-
100720	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1122	9200	01000	020000	7,742	-
100721	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1123	9200	01000	020000	8,037	-
100722	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1125	9200	01000	020000	43,730	-
100723	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1126	9030	01000	020000	3,462	-
100724	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1126	9200	01000	020000	13,558	-
100725	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1128	9200	01000	020000	63,633	-
100726	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1129	9200	01000	020000	25,542	-
100727	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1130	9200	01000	020000	42,101	-
100728	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1132	9200	01000	020000	4,808	-
100729	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1133	9200	01000	020000	42,999	-
100730	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1134	9030	01000	020000	11,538	-
100731	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1135	9200	01000	020000	43,898	-
100732	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1135	9200	01000	020000	57,702	-
100733	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1135	9200	01001	020000	44,678	-
100734	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1135	9200	01006	020000	178	-
100735	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1137	9200	01000	020000	144,810	-
100736	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1137	9200	01001	020000	6,587	-
100737	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1141	9200	01000	020000	19,223	-
100738	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1144	9200	01000	020000	39,906	-
100739	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1145	9200	01000	020000	13,054	-
100740	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1150	9200	01000	020000	26,907	-
100741	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1153	9200	01000	020000	25,070	-
100742	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1154	9200	01000	020000	72,269	-
100743	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1154	9200	01001	020000	363	-
100744	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1155	9200	01000	020000	10,667	-
100745	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1156	9200	01000	020000	99,856	-
100746	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1156	9200	01001	020000	42,596	-
100747	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1157	9200	01000	020000	7,692	-
100748	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1159	9200	01000	020000	15,472	-
100749	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1161	9200	01000	020000	16,577	-
100750	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1164	9200	01000	020000	60,918	-
100751	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1172	9200	01000	020000	4,367	-
100752	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1167	9200	01000	020000	47,476	-
100753	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1167	9200	01001	020000	10,941	-
100754	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1167	9200	01006	020000	181	-
100755	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1172	9200	01000	020000	5,000	-
100756	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1172	9200	01001	020000	6,464	-
100757	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1175	9200	01001	020000	2,776	-
100758	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1174	9200	01001	020000	993	-
100759	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1175	9200	01000	020000	7,848	-
100760	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1175	9200	01001	020000	710	-
100761	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1209	9200	01000	020000	44,201	-
100762	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1209	9200	01000	020000	38,873	-
100763	SEP-23	9/6/2023	Workday Payroll									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
100811	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1838	9200	01001	020000	4,296	-
100812	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	1839	01000	020000	11,057	-
100813	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	010	1913	9200	01000	020000	22,292	-
100814	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	1840	13810	012000	177	-
100815	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	1840	13826	012000	109	-
100816	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	2320	21000	012000	-	1,567
100817	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	2320	21007	012000	-	24
100818	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	2320	21010	012000	-	10
100819	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	2320	21012	012000	-	109
100820	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	2320	21028	012000	-	79
100821	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	2320	21033	012000	-	109
100822	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	2320	21043	012000	-	294
100823	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	2320	21045	012000	-	10
100824	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	2320	21052	012000	-	10
100825	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	2320	21053	012000	-	110
100826	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	2360	25102	012000	-	177
100827	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	2410	27201	012000	-	177
100828	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	0000	2410	27204	012000	-	341
100829	SEP-23	9/6/2023	Workday Payroll	Payroll	29-AUG-23 Payroll USD	010	1212	9030	01000	012000	2,730	-
100830	SEP-23	9/6/2023	Workday Payroll	Payroll	31-AUG-23 Payroll USD	010	0000	2320	21000	012000	300	300
100831	SEP-23	9/7/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1310	14048	020000	-	79,837,188
100832	SEP-23	9/7/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1460	00000	020000	6,269	13
100833	SEP-23	9/7/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1840	13838	020000	-	36,049
100834	SEP-23	9/7/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21001	020000	82,096,947	482,095
100835	SEP-23	9/7/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21069	020000	-	1,747,871
100836	SEP-23	9/7/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2360	25123	020000	-	0
100837	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	02001	012000	10,850	-
100838	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	05411	020000	122	-
100839	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	05413	020000	373	-
100840	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	05414	020000	657	-
100841	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06111	020000	281,111	-
100842	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06112	012000	34	-
100843	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	020000	15,921,375	1,394,882
100844	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13124	020000	240,520	-
100845	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13823	020000	88,081	-
100846	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13838	020000	36,049	-
100847	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25102	012000	12,000,000	-
100848	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	020000	1,965,307	30,438,644
100849	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21020	020000	4,544	-
100850	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21020	012000	502	-
100851	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21035	020000	2,478	-
100852	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21035	012000	233	-
100853	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21053	020000	2,677	-
100854	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21053	012000	1,736	-
100855	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21054	020000	3,926	-
100856	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21132	020000	955	-
100857	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21178	020000	24,950	-
100858	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21178	012000	6,850	-
100859	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25102	020000	156,857	-
100860	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25102	012000	96,647	-
100861	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25104	020000	44	-
100862	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25105	012000	180	-
100863	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25107	020000	61	-
100864	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25107	012000	276	-
100865	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	020000	1,419	148,494
100866	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2410	27201	020000	158,553	-
100867	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2410	27201	012000	96,647	-
100868	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2410	27204	020000	296,441	-
100869	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2410	27204	012000	97,469	-
100870	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2410	27205	020000	2,017	-
100871	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2410	27205	012000	870	-
100872	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2530	27728	020000	1,680	-
100873	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2530	27731	020000	15,147	-
100874	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2530	27795	020000	347,902	-
100875	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1107	9302	04127	020000	7,806	-
100876	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1107	9302	04135	020000	134	-
100877	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1118	9210	03002	020000	50	-
100878	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9210	05427	020000	750	-
100879	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9230	06111	020000	1,661	-
100880	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1130	9210	05411	020000	352	-
100881	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	05111	020000	1	-
100882	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9230	06111	020000	6,150	-
100883	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1150	9210	05411	020000	824	-
100884	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1150	9210	05413	020000	5	-
100885	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1156	9210	05421	012000	2,399	-
100886	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1157	9230	06111	020000	86	-
100887	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1159	9210	06111	020000	320	-
100888	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9310	04582	020000	654	-
100889	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1167	9230	06111	020000	566	-
100890	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1172	8740	03002	020000	1,161	-
100891	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1172	9310	04582	020000	2,578	-
100892	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	9210	03002	020000	100	-
100893	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	9210	04590	020000	18	-
100894	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	04582	012000	60	-
100895	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	04590	012000	8,000	-
100896	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	05010	012000	83	-
100897	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	05310	012000	8,750	-
100898	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	05411	012000	15	-
100899	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1224	9030	05413	012000	386	-
100900	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1224	9030	05414	012000	403	-
100901	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1224	9030	05420	012000	1,795	-
100902	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1234	9210	04582	020000	347	-
100903	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9230	06111	020000	972	-
100904	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9230	07496	020000	972	-
100905	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	8740	03002	020000	100	-
100906	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9210	0458			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
100952	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	1,571
100953	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	6,202
100954	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	746
100955	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2,807
100956	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	337
100957	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1,403
100958	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	169
100959	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	155
100960	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	19
100961	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	496
100962	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	60
100963	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	012000	-	1,565
100964	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	012000	-	743
100965	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	012000	-	336
100966	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	012000	-	168
100967	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	012000	-	19
100968	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	012000	-	59
100969	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	012000	-	31
100970	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	012000	-	15
100971	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	012000	-	7
100972	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	012000	-	3
100973	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	012000	-	0
100974	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	012000	-	1
100975	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	012000	-	498
100976	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	012000	-	209
100977	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	012000	-	108
100978	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	012000	-	38
100979	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	012000	-	5
100980	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	17
100981	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13663	012000	-	31
100982	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13664	012000	-	15
100983	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13665	012000	-	7
100984	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13667	012000	-	7
100985	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13668	012000	-	0
100986	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13669	012000	-	1
100987	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	012000	528	-
100988	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	012000	224	-
100989	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	012000	115	-
100990	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	012000	42	-
100991	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	012000	6	-
100992	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	012000	18	-
100993	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,109
100994	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	254
100995	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,613
100996	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	194
100997	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	93
100998	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	11
100999	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	012000	91	-
101000	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	012000	49	-
101001	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	012000	-	11
101002	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	012000	-	86
101003	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	012000	-	45
101004	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	012000	-	25
101005	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	012000	-	193
101006	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	012000	-	5
101007	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	012000	-	4
101008	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13877	012000	-	5
101009	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13878	012000	-	4
101010	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	012000	-	0
101011	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	012000	-	20
101012	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13897	012000	-	0
101013	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	012000	-	-
101014	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9200	01256	012000	29	-
101015	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9200	01013	012000	181	-
101016	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9250	01293	012000	0	-
101017	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01253	012000	61	-
101018	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01259	012000	13	-
101019	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01265	012000	7	-
101020	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01268	012000	1	-
101021	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01271	012000	2	-
101022	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01291	012000	10	-
101023	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01292	012000	-	-
101024	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9302	01013	012000	178	-
101025	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9302	01014	012000	-	178
101026	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	010	1167	9200	01014	012000	-	181
101027	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	79,964	-
101028	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	9,320	-
101029	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	012000	6,671	-
101030	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	012000	-	2,091
101031	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	012000	2,091	-
101032	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	012000	-	57,995
101033	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01006	012000	7	178
101034	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	012000	21,597	-
101035	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	012000	-	8,280
101036	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9302	01006	012000	178	-
101037	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8700	01002	012000	-	522
101038	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8700	01011	012000	522	-
101039	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	012000	-	7,430
101040	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	012000	288	-
101041	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	012000	-	9,453
101042	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1146	9200	01002	012000	-	181
101043	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1146	9200	01011	012000	181	-
101044	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1154	9200	01012	012000	-	363
101045	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	9,320
101046	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	8,724	-
101047	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	012000	-	7,494
101048	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	012000	6,127	-
101049	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01006	012000	181	-
101050	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	012000	-	10,941
101051	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	012000</		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
101093	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1310	10468	002000	10,619,097	
101094	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	002000	002000	8,879,350	988,459
101095	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13124	002000	19,843	-
101096	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13823	002000	2,188	-
101097	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13827	002000	633	-
101098	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13838	002000	42,364	-
101099	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1860	14167	002000	10,222	-
101100	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,576,676	22,538,999
101101	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21011	002000	16,947	-
101102	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21011	012000	4,557	-
101103	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21012	002000	207,338	-
101104	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21012	012000	86,722	-
101105	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21016	002000	1,258	-
101106	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21016	012000	5,880	-
101107	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21028	002000	23,880	-
101108	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21028	012000	32,628	-
101109	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21033	002000	91,655	-
101110	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21033	012000	51,645	-
101111	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21047	002000	1,365,776	-
101112	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21306	002000	2,240	-
101113	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21306	012000	2,458	-
101114	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21307	002000	4,352	-
101115	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21307	012000	1,993	-
101116	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	002000	18,163	364,438
101117	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2420	27351	012000	14,816	-
101118	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2530	27709	002000	63	-
101119	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2530	27729	002000	177,311	-
101120	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1107	9302	04135	002000	5	-
101121	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05420	002000	1,593	-
101122	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1119	9210	06111	002000	3,666	-
101123	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1121	9210	05411	002000	117	-
101124	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1121	9210	05414	002000	1,091	-
101125	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9210	05427	002000	25	-
101126	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9230	06111	002000	56	-
101127	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1132	9210	04121	002000	9,977	-
101128	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	4261	30736	002000	1,210	-
101129	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	4261	30736	012000	713	-
101130	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	04141	002000	3,733	-
101131	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	05010	002000	379	-
101132	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	05411	002000	366	-
101133	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	05413	002000	457	-
101134	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	05414	002000	2,751	-
101135	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	07499	002000	30	-
101136	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1135	9210	05413	002000	470	-
101137	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1135	9210	05421	002000	2,832	-
101138	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9230	06111	002000	11,713	-
101139	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1139	9210	05411	002000	18,954	-
101140	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1159	9210	05413	002000	755	-
101141	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1159	9210	05414	002000	2,390	-
101142	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1161	9210	05411	002000	67	-
101143	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	05411	002000	88	-
101144	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	04582	002000	87	-
101145	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1172	9310	04582	002000	87	-
101146	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	9210	04590	002000	1	1
101147	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	04590	012000	610	610
101148	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	05010	012000	3	-
101149	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	05310	002000	296	-
101150	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	05411	012000	1	-
101151	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9030	05010	012000	205	-
101152	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9030	05411	012000	23	-
101153	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1216	9210	05010	002000	23	-
101154	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1224	9030	012000	002000	403	-
101155	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1226	9210	05411	012000	467	-
101156	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1226	9210	05413	012000	328	-
101157	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1226	9210	05414	012000	108	-
101158	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9010	05411	012000	253	-
101159	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9010	05413	012000	9,272	-
101160	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1229	9210	05411	002000	56	-
101161	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1234	9310	04582	002000	12	-
101162	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9230	07496	002000	941	-
101163	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9210	04582	002000	25	-
101164	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1408	9230	07496	002000	4,240	-
101165	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	02001	002000	427	-
101166	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	04582	002000	7,560	-
101167	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05413	002000	548	-
101168	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05414	002000	2,631	-
101169	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	07499	002000	509	-
101170	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	07499	002000	161	-
101171	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1416	9210	07499	002000	14	-
101172	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9230	06121	002000	78,276	-
101173	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	9210	05411	002000	56	-
101174	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	4261	30711	002000	7,500	-
101175	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	4261	30736	002000	49,000	-
101176	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	9210	05331	002000	109	-
101177	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	9210	05415	002000	7,543	-
101178	SEP-23	9/9/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1903	9230	06121	002000	381,504	-
101179	SEP-23	9/9/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	97,880	8,499
101180	SEP-23	9/9/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1430	10998	002000	263,418	283,539
101181	SEP-23	9/9/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	-	663,260
101182	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,042,566	96,893
101183	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	13,038	27,112
101184	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	23,044	-
101185	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,797,492	3,146
101186	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	19,587	-
101187	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	73,904	46,

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
101234	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1154	9210	05413	002000	-	474
101235	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1154	9210	05414	002000	-	1,015
101236	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1156	9210	05421	012000	-	2,399
101237	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1156	9230	06111	012000	-	6,249
101238	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1157	9210	05413	002000	-	1,071
101239	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1157	9210	05421	002000	-	665
101240	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1158	9210	05310	012000	-	9,423
101241	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1159	9210	06111	002000	-	1,560
101242	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1164	9210	05331	002000	-	2,077
101243	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1164	9210	05411	002000	-	136
101244	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1164	9210	05413	002000	-	81
101245	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1164	9210	05414	002000	-	1,100
101246	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1164	9230	06111	002000	-	75,740
101247	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1164	9310	04582	002000	-	68
101248	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1167	9230	06111	002000	-	16,704
101249	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1172	9210	05331	002000	-	14,720
101250	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1173	9310	04212	002000	-	4,035
101251	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1174	9210	05331	002000	-	18,369
101252	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1175	9210	05331	002000	-	2,202
101253	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1209	9230	06111	002000	-	2,188
101254	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1212	9010	05411	012000	-	58
101255	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1212	9210	05411	012000	-	288
101256	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1212	9210	04040	012000	397	405
101257	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1212	9210	04582	012000	-	4,831
101258	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1212	9210	06111	012000	-	33,840
101259	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1215	9210	04582	012000	-	55
101260	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1215	9210	05310	012000	-	290
101261	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1224	9030	05413	012000	-	792
101262	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1224	9030	05414	012000	-	403
101263	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1224	9030	05420	012000	-	1,795
101264	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1228	9030	05411	012000	-	241
101265	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1228	9030	05413	012000	-	316
101266	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1228	9030	07499	012000	-	40
101267	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1228	9210	04130	012000	8,638	8,638
101268	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1228	9210	05111	012000	-	2
101269	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1229	9210	05010	002000	-	26
101270	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1229	9210	05411	002000	-	214
101271	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1229	9210	05413	002000	-	914
101272	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1229	9210	05414	002000	-	282
101273	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1229	9210	05421	002000	-	825
101274	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1229	9210	06111	002000	-	5,447
101275	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1231	07499	002000	68	136	
101276	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1401	9320	04065	002000	-	2
101277	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1405	9210	05111	002000	-	1
101278	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1405	9320	04065	002000	-	2
101279	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1407	9210	04582	002000	-	3,244
101280	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1407	9210	05111	002000	-	1
101281	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1407	9310	04582	002000	-	113
101282	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1408	9260	07447	002000	-	8,596
101283	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1414	9210	02005	002000	-	300
101284	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1414	9210	04582	002000	-	4,512
101285	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1414	9210	05310	002000	-	1,518
101286	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1414	9210	05411	002000	-	1,035
101287	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1414	9210	05413	002000	-	2,407
101288	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1414	9210	05414	002000	-	1,303
101289	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1415	9210	05411	002000	-	57
101290	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1416	9210	05413	002000	-	244
101291	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1417	9210	05411	002000	-	487
101292	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1420	9100	07499	002000	-	1,331
101293	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1501	9210	05111	002000	-	5
101294	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1501	9210	05411	002000	-	98
101295	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1501	9210	05413	002000	-	351
101296	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1501	9210	05420	002000	-	135
101297	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1501	9230	06121	002000	-	15,805
101298	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1501	9302	06111	002000	79	79
101299	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1503	9210	05411	002000	-	13
101300	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1503	9210	05413	002000	-	920
101301	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1503	9210	05414	002000	-	2
101302	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1504	9210	06111	002000	-	2
101303	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1504	9320	04065	002000	-	532
101304	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1821	9210	05010	002000	-	301
101305	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1821	9210	04581	002000	-	30
101306	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1822	9210	05310	002000	-	79
101307	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1831	9210	04040	002000	-	1,890
101308	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1831	9210	04212	002000	-	346
101309	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1831	9210	05010	002000	-	39
101310	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1831	9210	05411	002000	-	213
101311	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1831	9210	05413	002000	-	1,214
101312	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1831	9210	05414	002000	-	924
101313	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1833	9210	05411	002000	-	25
101314	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1833	9210	05413	002000	-	281
101315	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1833	9210	05414	002000	-	133
101316	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1833	9210	07499	002000	-	103
101317	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1838	9320	04201	002000	-	80
101318	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-202	010	1839	9210	05411	002000	-	51
101319	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*08-SEP-202	010	0000	1460	00000	002000	1,871,363	-
101320	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*08-SEP-202	010	0000	1850	00000	002000	888,410	-
101321	SEP-23	9/9/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*08-SEP-202	010	0000	2320	21001	002000	-	7
101322	SEP-23	9/9/2023	Spreadsheet	NSC	Reverses *BN191 NSC USD*08-SEP-2023 00.0	010	0000	1070	07614	002000	108,500	296,276
101323	SEP-23	9/9/2023	Spreadsheet	NSC	Reverses *BN191 NSC USD*08-SEP-2023 00.0	010	1					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
101375	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1126	9230	06111	002000	4,770	-
101376	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1126	9210	05312	002000	3,672	-
101377	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9230	06111	002000	1,074	-
101378	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9120	04044	002000	2,585	-
101379	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	05415	002000	45	-
101380	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	4265	05411	002000	23	-
101381	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9210	05411	002000	621	-
101382	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9210	05413	002000	4,703	-
101383	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9210	05414	002000	2,789	-
101384	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9210	05421	002000	2,295	-
101385	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9230	06111	002000	562	-
101386	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1158	9210	05310	012000	9,441	-
101387	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1158	9210	05314	012000	1,521	-
101388	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1158	9210	05331	012000	11,457	-
101389	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1159	9210	06111	002000	11,985	-
101390	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	05310	002000	1,236	-
101391	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	05312	002000	1,022	-
101392	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	05314	002000	446	-
101393	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	05331	002000	15,690	-
101394	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	05390	002000	65	-
101395	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9230	06111	002000	24,795	-
101396	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9310	04590	002000	6	-
101397	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9320	06111	002000	7,575	-
101398	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1167	4265	05411	002000	209	-
101399	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1167	9210	04212	002000	133	-
101400	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1172	9210	05310	002000	545	-
101401	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1172	9210	05331	002000	21,300	-
101402	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1172	9310	04590	002000	17	-
101403	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	9210	05331	002000	426	-
101404	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1201	4265	05411	002000	481	-
101405	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1201	4265	05413	002000	276	-
101406	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1209	4265	05414	002000	321	-
101407	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1209	9210	05413	002000	1,446	-
101408	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1209	9210	05414	002000	1,288	-
101409	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1209	9230	06111	002000	3,774	-
101410	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9030	05411	012000	1,259	-
101411	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	04590	012000	4,969	9
101412	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	05312	012000	75	-
101413	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	05314	012000	7,782	-
101414	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	06111	012000	20,768	-
101415	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9010	05411	012000	15	-
101416	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9210	05413	012000	272	-
101417	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9210	04582	012000	233	-
101418	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
101419	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9310	04590	012000	2	-
101420	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1226	9210	05413	012000	145	-
101421	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1226	9210	05312	012000	3,042	-
101422	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9210	05314	012000	3	-
101423	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9210	06111	012000	3,483	-
101424	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1229	9230	06111	002000	1,799	-
101425	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1233	9210	05312	002000	15	-
101426	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1233	9210	05314	002000	51	-
101427	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1234	9210	04590	002000	243	-
101428	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1234	9310	04590	002000	2	-
101429	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9210	04582	002000	4,422	-
101430	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9310	04582	002000	573	-
101431	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	4265	05411	002000	14	-
101432	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	02005	002000	1,874	-
101433	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	04582	002000	6,188	-
101434	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
101435	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05411	002000	1,811	-
101436	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05414	002000	169	-
101437	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05424	002000	12,495	-
101438	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9310	04590	002000	9	-
101439	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1417	9210	05411	002000	5,027	-
101440	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1420	9100	07499	002000	38	-
101441	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9230	06111	002000	4,959	-
101442	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9302	06111	002000	8,040	-
101443	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1507	4264	05424	002000	498	-
101444	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	4261	30736	002000	75,500	-
101445	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	9210	05312	002000	0	-
101446	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	9210	05314	002000	169	-
101447	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05010	002000	602	-
101448	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05312	002000	24	-
101449	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05331	002000	406	-
101450	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1826	4265	05411	002000	209	-
101451	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1826	9210	05411	002000	146	-
101452	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1826	9210	05413	002000	829	-
101453	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1826	9210	05414	002000	2,333	-
101454	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1903	9302	07590	002000	558	-
101455	SEP-23	9/11/2023	Payables	Reconciled Payments	SEP-23 Reconciled Payments USD	010	0000	1310	10515	002000	2,840,043	2,840,043
101456	SEP-23	9/11/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	105,220	236,454
101457	SEP-23	9/11/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1430	10998	002000	496,309	213,252
101458	SEP-23	9/11/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	-	149,823
101459	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,437,978	63,764
101460	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,902	26,404
101461	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	109,441	-
101462	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,881,156	942
101463	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	22,795	-
101464	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	15,711	22,350
101465	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,571,122	2,882,034
101466	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,166,483	22,795
101467	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	10,146,256	-
101468	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,443,958	2,489,999
101469	SEP-23	9/12/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1310	10408	002000	-	27,613,729

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
101516	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	05411	012000	131	-
101517	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	06111	012000	703	-
101518	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9210	04582	012000	6	-
101519	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1229	9210	05413	002000	240	-
101520	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1233	9210	05310	002000	716	296
101521	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	4265	05411	002000	175	-
101522	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9210	05411	002000	2,200	-
101523	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9210	07421	002000	11,578	-
101524	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9210	04582	002000	146	-
101525	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9210	05411	002000	191	-
101526	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9210	05414	002000	129	-
101527	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1408	9210	07447	002000	242	-
101528	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	02005	002000	13	-
101529	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	04582	002000	202	-
101530	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05010	002000	30	-
101531	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05411	002000	336	-
101532	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1417	9210	05411	002000	256	-
101533	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9230	06111	002000	137	-
101534	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9302	06111	002000	638	-
101535	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4261	30705	002000	32,000	-
101536	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05010	002000	20	-
101537	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1822	4265	30743	002000	235	-
101538	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1822	9210	05411	002000	87	-
101539	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1822	9210	05413	002000	363	-
101540	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1829	9210	05310	002000	710	-
101541	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	9230	06111	002000	7,754	-
101542	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1903	9230	05411	002000	193	-
101543	SEP-23	9/12/2023	Payables	Reconciled Payments	SEP-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,546,145	1,546,145
101544	SEP-23	9/12/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	154,531	161,141
101545	SEP-23	9/12/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1430	10998	002000	269,597	165,481
101546	SEP-23	9/12/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	97,505	97,505
101547	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,380,193	52,484
101548	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,370	63,492
101549	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,697,881	3,908
101550	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	22,141	-
101551	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	45,012	36,688
101552	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,533,987	2,700,849
101553	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,695,596	22,141
101554	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,290,324
101555	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,221,099	4,428,409
101556	SEP-23	9/12/2023	Spreadsheet	AP Capital Accrual	Reverses "AP103 AP Capital Accrual USD"12-SI	010	0000	1070	06111	002000	49,302	-
101557	SEP-23	9/12/2023	Spreadsheet	AP Capital Accrual	Reverses "AP103 AP Capital Accrual USD"12-SI	010	0000	1070	06111	002000	49,302	-
101558	SEP-23	9/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	32,000,014	42,336,282
101559	SEP-23	9/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	104,504,290	32,000,000
101560	SEP-23	9/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	5,779,768	-
101561	SEP-23	9/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	67,244	-
101562	SEP-23	9/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	800,212
101563	SEP-23	9/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	4,338,286	13,317,413
101564	SEP-23	9/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	8,036,112
101565	SEP-23	9/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	750,000
101566	SEP-23	9/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	85,839,425
101567	SEP-23	9/13/2023	GTreasury	Treasury	Treasury USD	010	0000	1860	00000	002000	-	2,118
101568	SEP-23	9/13/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	97,296
101569	SEP-23	9/13/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	36,489,270	14
101570	SEP-23	9/13/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1310	10408	002000	-	22,006,673
101571	SEP-23	9/13/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1310	10515	002000	-	4,496,571
101572	SEP-23	9/13/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1460	00000	002000	1,119	-
101573	SEP-23	9/13/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1840	13838	002000	-	18,947
101574	SEP-23	9/13/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21001	002000	31,776,623	1,140,234
101575	SEP-23	9/13/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21069	002000	24,539	4,139,856
101576	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	04212	002000	24,051	-
101577	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1310	00000	002000	589	-
101578	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1310	10468	002000	6,354	-
101579	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1310	10518	002000	1,500	-
101580	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	9,482,443	29,550
101581	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13124	002000	2,863	-
101582	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13838	002000	18,947	-
101583	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13860	002000	11,018	-
101584	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	14169	002000	53,000,000	-
101585	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,045,045	64,589,479
101586	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21035	002000	30,371	-
101587	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21035	012000	20,853	-
101588	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21036	002000	25,318	-
101589	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21036	012000	15,016	-
101590	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21053	002000	1,838	-
101591	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21053	012000	2,142	-
101592	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21054	002000	2,959	-
101593	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21054	012000	35	-
101594	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	24644	002000	6,925	-
101595	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	002000	25,138	191,283
101596	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2420	27386	002000	9,756	-
101597	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2731	27739	002000	6,794	-
101598	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2530	27749	002000	450	-
101599	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	4380	30122	002000	319	-
101600	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1120	9210	06111	002000	16,505	-
101601	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1121	9210	05411	002000	117	-
101602	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9230	06111	002000	4,135	-
101603	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9320	04212	002000	432	-
101604	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9210	05411	002000	341	-
101605	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9230	06111	002000	61	-
101606	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	05310	002000	1,692	-
101607	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	06111	002000	451	-
101608	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9230	06111	002000	4,073	-
101609	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1167	9230	06111	002000	82	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
101657	SEP-23	9/14/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	27,392,700	3,000,000
101658	SEP-23	9/14/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	750,070	-
101659	SEP-23	9/14/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	11,074	-
101660	SEP-23	9/14/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	25,600
101661	SEP-23	9/14/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	1,252,719	3,873,027
101662	SEP-23	9/14/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	1,650,102
101663	SEP-23	9/14/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	124,424
101664	SEP-23	9/14/2023	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	22,951,253
101665	SEP-23	9/14/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	11,257
101666	SEP-23	9/14/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	4,119,036	3,719
101667	SEP-23	9/14/2023	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	9,756
101668	SEP-23	9/14/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1310	10515	002000	-	27,444,500
101669	SEP-23	9/14/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1310	10515	002000	475,473	-
101670	SEP-23	9/14/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1460	00000	002000	5,482	-
101671	SEP-23	9/14/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1840	13838	002000	-	19,526
101672	SEP-23	9/14/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1840	13898	002000	3,834	-
101673	SEP-23	9/14/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21001	002000	29,979,578	1,315,105
101674	SEP-23	9/14/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21069	002000	1,685,236	-
101675	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	02001	012000	8,301	4,150
101676	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06111	002000	12,119	-
101677	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06111	012000	2,640	-
101678	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	07590	002000	7,632	-
101679	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1360	10834	002000	2,000,000	-
101680	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1430	11373	002000	-	60,611
101681	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	8,426,410	571,997
101682	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
101683	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	13124	002000	002000	75,060	-
101684	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13124	012000	37,310	-
101685	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13823	002000	131,348	-
101686	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13838	002000	19,526	-
101687	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	14169	002000	22,000,000	-
101688	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1860	13957	002000	35,193	-
101689	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,808,141	34,665,904
101690	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21007	002000	10,755	-
101691	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21007	012000	7,758	-
101692	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21010	002000	1,543	-
101693	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21010	002000	1,182	-
101694	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	24612	002000	732	-
101695	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	24644	002000	802	-
101696	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25114	002000	432,000	-
101697	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	002000	27,846	222,623
101698	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2530	26503	002000	11,090	-
101699	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2530	27731	002000	5,737	-
101700	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2530	27795	002000	69,745	-
101701	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	4265	30740	002000	196	-
101702	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	02005	002000	26	-
101703	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1117	9210	05377	002000	69	-
101704	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1117	9210	05411	002000	102	-
101705	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1119	9210	05411	002000	73	-
101706	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1119	9210	05415	002000	97	-
101707	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1135	9210	05413	002000	228	-
101708	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9210	05413	002000	10,447	-
101709	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1153	9210	07499	002000	176	-
101710	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	05010	002000	27	-
101711	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9210	05411	002000	184	-
101712	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9230	06111	002000	33,221	-
101713	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9230	04582	002000	564	-
101714	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1167	9210	05411	002000	34	-
101715	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1167	9230	06111	002000	3,388	-
101716	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1172	9210	05376	002000	13,611	-
101717	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	8800	05316	002000	48	-
101718	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	04590	05316	002000	530	-
101719	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	9210	05376	002000	68	-
101720	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9010	05411	012000	13	-
101721	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9030	05411	012000	7,906	-
101722	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9260	07421	012000	34	-
101723	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9010	05411	012000	183	-
101724	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1227	9210	05411	002000	63	-
101725	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1227	9210	05414	002000	571	-
101726	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1227	9210	05414	002000	4,811	-
101727	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9210	06111	012000	175	-
101728	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9230	07499	002000	752	-
101729	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9230	07496	002000	752	-
101730	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9260	07421	002000	452	-
101731	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	4265	05411	002000	114	-
101732	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	02005	002000	1,877	-
101733	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	04582	002000	142	-
101734	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05411	002000	649	-
101735	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05413	002000	719	-
101736	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05413	002000	2,198	-
101737	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05417	002000	5,754	-
101738	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	9210	04201	002000	45	-
101739	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1903	9302	07590	002000	2,200	-
101740	SEP-23	9/14/2023	Payables	Reconciled Payments	SEP-23 Reconciled Payments USD	010	0000	1310	10515	002000	4,233,623	4,233,623
101741	SEP-23	9/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	9,997,321	-
101742	SEP-23	9/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	313,033
101743	SEP-23	9/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	36,188
101744	SEP-23	9/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	57,251,514
101745	SEP-23	9/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	57,600,736	-
101746	SEP-23	9/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	9,997,321
101747	SEP-23	9/14/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1414	9210	05411	002000	166,328	-
101748	SEP-23	9/14/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	347,486	298,312
101749	SEP-23	9/14/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	51,342	150,266
101750	SEP-23	9/14/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10400	002000	2,152,056	89,414
101751	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
101798	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9310	04582	002000	18	-
101799	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9320	06111	002000	837	-
101800	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1167	9210	05421	002000	129	-
101801	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1167	9230	06111	002000	94	-
101802	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1172	9210	04590	002000	122	-
101803	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1172	9210	05310	002000	12	-
101804	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1172	9210	05331	002000	5,012	-
101805	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	9200	06111	002000	16,825	-
101806	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	9210	04590	002000	2,170	1
101807	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	9210	05331	002000	471	-
101808	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9030	04590	012000	9,836	-
101809	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9030	05414	012000	1,071	-
101810	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9010	05010	012000	63	-
101811	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9010	05411	012000	436	-
101812	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9010	05413	012000	37	-
101813	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9030	05413	012000	126	-
101814	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9210	05414	012000	124	-
101815	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9210	04582	012000	16	-
101816	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9310	04590	012000	530	-
101817	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1226	9210	05411	012000	14,036	-
101818	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9010	07499	012000	405	-
101819	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9030	05414	012000	680	-
101820	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9210	06111	012000	163	-
101821	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1229	9230	06111	002000	12,547	-
101822	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1233	9210	05331	002000	214	-
101823	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9210	05413	002000	690	-
101824	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9210	05414	002000	217	-
101825	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9230	06111	002000	25	-
101826	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9230	07496	002000	720	-
101827	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9250	04070	002000	20,211	-
101828	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9260	07421	002000	1,965	-
101829	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	02005	002000	434	387
101830	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	04582	002000	82	-
101831	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9310	04590	002000	2,704	-
101832	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1420	9100	07499	002000	661	-
101833	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9230	06121	002000	400	-
101834	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1502	9230	03074	002000	2,502	-
101835	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4261	30736	002000	125,000	-
101836	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4264	30737	002000	8,000	-
101837	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	9210	05411	002000	457	-
101838	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	9210	05413	002000	1,676	-
101839	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	9210	05414	002000	408	-
101840	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05331	002000	138	-
101841	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1903	9302	07590	002000	74	-
101842	SEP-23	9/15/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	325,168	16,545
101843	SEP-23	9/15/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1430	10998	002000	268,233	261,119
101844	SEP-23	9/15/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	1,194	316,932
101845	SEP-23	9/15/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	010	0000	1430	10999	002000	3	-
101846	SEP-23	9/15/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	010	0000	4190	30602	002000	-	3
101847	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,015,554	61,964
101848	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,623	21,356
101849	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	18,696	-
101850	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	1,916,673	3,025
101851	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	20,138	-
101852	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	92,218	164,759
101853	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,072,376	1,918,843
101854	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,820,499	20,138
101855	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	4,794,923	-
101856	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,161,582	1,112,490
101857	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	23,864
101858	SEP-23	9/16/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1460	00000	002000	961	-
101859	SEP-23	9/16/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	13838	002000	-	12,083
101860	SEP-23	9/16/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21001	002000	101,609	90,487
101861	SEP-23	9/16/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	155,993	-
101862	SEP-23	9/16/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	279,390	439,376
101863	SEP-23	9/16/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	002000	4,029	36
101864	SEP-23	9/16/2023	Payables	Reconciled Payments	SEP-23 Reconciled Payments USD	010	0000	1310	10515	002000	790,076	790,076
101865	SEP-23	9/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	358,618	-
101866	SEP-23	9/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	919
101867	SEP-23	9/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	246,102	77
101868	SEP-23	9/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,958,510	-
101869	SEP-23	9/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,203,616
101870	SEP-23	9/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	358,618
101871	SEP-23	9/17/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1310	10408	002000	-	24,405,698
101872	SEP-23	9/17/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21001	002000	24,405,698	-
101873	SEP-23	9/17/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	255,503	-
101874	SEP-23	9/17/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	255,844
101875	SEP-23	9/17/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1502	4265	05413	002000	341	-
101876	SEP-23	9/17/2023	Payables	Reconciled Payments	SEP-23 Reconciled Payments USD	010	0000	1310	10515	002000	4,105,153	4,105,153
101877	SEP-23	9/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	8,672	-
101878	SEP-23	9/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	64,725	98
101879	SEP-23	9/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,601,740	-
101880	SEP-23	9/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,660,549
101881	SEP-23	9/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	15,008,796	16,778,383
101882	SEP-23	9/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	64,392,867	15,000,000
101883	SEP-23	9/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	6,140,854	-
101884	SEP-23	9/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	41,023	-
101885	SEP-23	9/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	386,513
101886	SEP-23	9/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,627,430	7,016,108
101887	SEP-23	9/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	6,710,357
101888	SEP-23	9/18/2023	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	2,000,000
101889	SEP-23	9/18/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	1840	002000	14,669	50,907,306
101890	SEP-23	9/18/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	10,596,506	8,796
101891	SEP-23	9/18/2023	GTreasury	Treasury	Treasury USD	010	0000	4380	30122	002000	-	14
101892												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
101939	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	9210	05331	002000	3,852	-
101940	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9210	05331	002000	490	-
101941	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1201	9210	05411	002000	487	-
101942	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1209	9230	06111	002000	1,034	-
101943	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	05413	012000	314	-
101944	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	04582	012000	20,542	-
101945	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9210	04582	012000	720	-
101946	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9210	05331	012000	197	-
101947	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1229	9210	06111	002000	7,259	-
101948	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1229	9210	07499	002000	10	-
101949	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1233	9210	05010	002000	66	-
101950	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1233	9210	05331	002000	1,798	-
101951	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1233	9210	07499	002000	39	-
101952	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1234	9310	04582	002000	112	-
101953	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9210	05413	002000	120	-
101954	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9210	04582	002000	12,284	-
101955	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1408	9210	05420	002000	15,715	-
101956	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1408	9260	07447	002000	1,595	-
101957	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	02005	002000	900	-
101958	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	04582	002000	3,680	-
101959	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05331	002000	1,007	-
101960	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9302	06111	002000	169	79
101961	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1502	4265	05411	002000	457	-
101962	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1502	4265	05413	002000	1,189	-
101963	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1502	4265	05419	002000	30	-
101964	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4261	30736	002000	100,000	50,000
101965	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4265	05412	002000	1,510	-
101966	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4265	07520	002000	3,327	-
101967	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4265	30743	002000	6,040	-
101968	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05331	002000	984	-
101969	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1822	9210	04582	002000	310	-
101970	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1838	9210	05420	002000	1,899	-
101971	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1838	9210	05310	002000	1,137	-
101972	SEP-23	9/18/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	75,916	18,698
101973	SEP-23	9/18/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1430	10998	002000	44,996	72,520
101974	SEP-23	9/18/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	-	29,694
101975	SEP-23	9/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,099,618	72,353
101976	SEP-23	9/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,452	36,137
101977	SEP-23	9/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	19,764	-
101978	SEP-23	9/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	1,576,719	1,625
101979	SEP-23	9/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	20,460	-
101980	SEP-23	9/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	10917	002000	72,353	76,042
101981	SEP-23	9/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,126,442	1,578,442
101982	SEP-23	9/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,335,401	20,460
101983	SEP-23	9/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,380,411
101984	SEP-23	9/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,014,996	1,137,009
101985	SEP-23	9/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	6,922
101986	SEP-23	9/19/2023	Payments	Payments	SEP-23 Payments USD	010	0000	1310	10408	002000	-	54,903,801
101987	SEP-23	9/19/2023	Payments	Payments	SEP-23 Payments USD	010	0000	1460	00000	002000	5,921	-
101988	SEP-23	9/19/2023	Payments	Payments	SEP-23 Payments USD	010	0000	1840	13838	002000	-	41,968
101989	SEP-23	9/19/2023	Payments	Payments	SEP-23 Payments USD	010	0000	2320	21001	002000	62,310,423	853,291
101990	SEP-23	9/19/2023	Payments	Payments	SEP-23 Payments USD	010	0000	2320	21069	002000	7,470	6,524,762
101991	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06111	002000	22,590	-
101992	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1310	10468	002000	228,889	-
101993	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	12,015,644	1,015,327
101994	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13006	002000	96,531	-
101995	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1314	01124	012000	86,589	-
101996	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13823	002000	1,598	-
101997	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13838	002000	41,968	-
101998	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	14169	002000	127,000,000	20,000,000
101999	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	23,493,350	143,982,946
102000	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2130	21000	002000	1,629,292	-
102001	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	002000	22,427	167,631
102002	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2530	27729	002000	191,397	-
102003	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2530	27731	002000	1,680	-
102004	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1105	9230	06111	002000	1,745	-
102005	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1105	9230	06111	002000	13,856	-
102006	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1114	4265	05411	002000	10	-
102007	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1114	9210	05331	002000	7	-
102008	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1114	9210	05411	002000	49	-
102009	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1114	9210	05414	002000	702	-
102010	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1121	9210	07499	002000	303	-
102011	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1121	9210	05413	002000	60	-
102012	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1122	9230	06111	002000	217	-
102013	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1123	9210	05411	002000	270	-
102014	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1123	9210	05413	002000	1,497	-
102015	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1123	9210	05414	002000	1,006	-
102016	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1123	9210	05415	002000	840	-
102017	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1123	9210	05421	002000	1,295	-
102018	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1123	9210	07499	002000	728	-
102019	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1126	9210	05411	002000	98	-
102020	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9230	06111	002000	10	-
102021	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1129	9230	06111	002000	25,860	-
102022	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	04141	002000	261	-
102023	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1134	9210	04201	002000	175	-
102024	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1135	9230	06111	002000	8	-
102025	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9210	04201	002000	408	-
102026	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9230	06111	002000	20,610	-
102027	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9320	05111	002000	66	-
102028	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1154	9210	05413	002000	360	-
102029	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1159	9210	05424	002000	2,012	-
102030	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1159	9210	06111	002000	10,050	-
102031	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1161	9210	05411	002000	72	-
102032	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9230	06111	002000	4,266	-
102033	SEP-23	9/19/2023	Payables	P								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
102080	SEP-23	9/19/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	975,687	3,021,443
102081	SEP-23	9/20/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	30,020,526	34,192,174
102082	SEP-23	9/20/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	136,539,355	30,000,000
102083	SEP-23	9/20/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	4,913,702	-
102084	SEP-23	9/20/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	43,065	-
102085	SEP-23	9/20/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	587,003
102086	SEP-23	9/20/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,091,060	6,790,974
102087	SEP-23	9/20/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	3,941,839
102088	SEP-23	9/20/2023	GTreasury	Treasury	Treasury USD	010	0000	1430	11339	002000	-	475,037
102089	SEP-23	9/20/2023	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	126,829,290
102090	SEP-23	9/20/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	29,235,407	20,526
102091	SEP-23	9/20/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	27,986	6,273
102092	SEP-23	9/20/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1310	10408	002000	-	42,486,029
102093	SEP-23	9/20/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1460	00000	002000	1,243	13
102094	SEP-23	9/20/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1840	13838	002000	-	16,166
102095	SEP-23	9/20/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21001	002000	45,776,532	289,595
102096	SEP-23	9/20/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21069	002000	-	2,985,973
102097	SEP-23	9/20/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2360	25123	002000	1	-
102098	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	02001	012000	34,398	-
102099	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06111	002000	279	-
102100	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06111	012000	1,334	-
102101	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	12,833,258	270,804
102102	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1630	05411	002000	24	-
102103	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1630	05413	002000	148	-
102104	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1630	05414	002000	238	-
102105	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1630	06111	002000	8,105	-
102106	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13838	002000	16,166	-
102107	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	14169	002000	47,000,000	-
102108	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	886,930	60,531,428
102109	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21020	002000	4,509	-
102110	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21020	012000	502	-
102111	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	24640	002000	002000	23,864	-
102112	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	002000	81,347	180,023
102113	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2420	27386	002000	6,273	-
102114	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1107	9210	04201	002000	13,563	-
102115	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1118	9210	04201	002000	24,358	-
102116	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1118	9210	05411	002000	318	-
102117	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1118	9210	05413	002000	222	-
102118	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1118	9210	05414	002000	357	-
102119	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1121	9210	05411	002000	377	-
102120	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9230	06111	002000	2,180	-
102121	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1129	9230	06111	002000	6	-
102122	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1134	9210	04201	002000	1	-
102123	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9230	06111	002000	275	-
102124	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9320	05111	002000	2	-
102125	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1159	9210	05424	002000	68	-
102126	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1159	9210	06111	002000	340	-
102127	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9230	06111	002000	4,784	-
102128	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9320	04201	002000	7	-
102129	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9320	06111	002000	6	-
102130	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9030	05411	012000	752	-
102131	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9030	06111	002000	1	31,980
102132	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9030	05411	012000	131	-
102133	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9030	05413	012000	16	-
102134	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9210	04582	012000	4	-
102135	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1224	9030	05111	012000	128	-
102136	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9030	06111	002000	7,502	-
102137	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1233	9230	06111	002000	29	-
102138	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1401	9210	04040	002000	31,980	-
102139	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1402	9230	06111	002000	17,337	-
102140	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9210	07499	002000	13	-
102141	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9230	06111	002000	1	-
102142	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9230	07496	002000	32	-
102143	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9210	04201	002000	1	-
102144	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9210	04582	002000	2,139	-
102145	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	02005	002000	75	-
102146	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	04582	002000	1,015	5,347
102147	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05411	002000	1,280	-
102148	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9230	06121	002000	3,451	-
102149	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1504	9210	06111	002000	3,157	-
102150	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	4261	30736	002000	12,500	22,500
102151	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	4265	09310	002000	5821	-
102152	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	4265	05411	002000	568	-
102153	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	9210	05411	002000	1,105	-
102154	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	9210	05413	002000	1,752	-
102155	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	9210	05414	002000	944	-
102156	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1903	9210	06121	002000	12,707	-
102157	SEP-23	9/20/2023	Payables	Reconciled Payments	SEP-23 Reconciled Payments USD	010	0000	1310	10515	002000	4,189,358	4,189,358
102158	SEP-23	9/20/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	49,408	46,707
102159	SEP-23	9/20/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1430	10998	002000	306,169	42,123
102160	SEP-23	9/20/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	-	266,747
102161	SEP-23	9/20/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10408	002000	938,138	41,918
102162	SEP-23	9/20/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10517	002000	1,054	37,511
102163	SEP-23	9/20/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10518	002000	28,702	-
102164	SEP-23	9/20/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10535	002000	3,641,058	2,642
102165	SEP-23	9/20/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1310	10640	002000	4,500,554	4,772
102166	SEP-23	9/20/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11339	002000	28,014	16,210
102167	SEP-23	9/20/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	11381	002000	2,599,295	3,647,062
102168	SEP-23	9/20/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1430	13869	002000	2,304,402	4,505,325
102169	SEP-23	9/20/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1460	00000	002000	-	7,104,511
102170	SEP-23	9/20/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	010	0000	1840	13865	002000	2,306,315	287,580
102171	SEP-23	9/20/2023	Workday Payroll	Payroll	19-SEP-23 Payroll USD	010	0000	1840	13810	002000	4,350	-
102172	SEP-23	9/20/2023	Workday Payroll	Payroll	19-SEP-23 Payroll USD	010	0000	2320	21000	002000	-	927,556
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
102221	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2320	21178	002000	-	25,231
102222	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2320	21178	012000	-	7,200
102223	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2320	21306	002000	-	44,463
102224	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2320	21306	012000	-	27,025
102225	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2320	21307	002000	-	4,352
102226	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2320	21307	012000	-	2,005
102227	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2320	21308	002000	-	1,979
102228	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2320	21308	012000	-	1,113
102229	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2360	25102	002000	-	157,827
102230	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2360	25102	012000	-	100,516
102231	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2360	25104	002000	-	49
102232	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2360	25107	012000	-	221
102233	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2360	25107	002000	-	77
102234	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2360	25107	012000	-	292
102235	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2410	27201	002000	-	159,700
102236	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2410	27201	012000	-	100,516
102237	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2410	27204	002000	-	306,108
102238	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2410	27204	012000	-	104,478
102239	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2410	27205	002000	-	2,257
102240	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	0000	2410	27205	012000	-	1,138
102241	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1101	9200	01000	002000	23,969	-
102242	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1102	9200	01000	002000	17,850	-
102243	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1106	9200	01000	002000	11,558	-
102244	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1107	9200	01000	002000	28,066	-
102245	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1108	9200	01000	002000	32,099	-
102246	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1110	9200	01000	002000	4,194	-
102247	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1112	9200	01000	002000	3,080	-
102248	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1114	9200	01000	002000	13,265	-
102249	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1116	9200	01000	002000	9,793	-
102250	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1117	9200	01000	002000	6,159	-
102251	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1118	9200	01000	002000	15,031	-
102252	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1119	9200	01000	002000	26,117	-
102253	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1120	9200	01000	002000	22,525	-
102254	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1121	9200	01000	002000	25,454	-
102255	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1122	9200	01000	002000	7,742	-
102256	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1123	9200	01000	002000	8,037	-
102257	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1124	9200	01000	002000	43,730	-
102258	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1126	9030	01000	002000	3,462	-
102259	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1126	9200	01000	002000	13,941	-
102260	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1128	9200	01000	002000	63,794	80
102261	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1129	9200	01000	002000	35,350	-
102262	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1130	9200	01000	002000	42,101	-
102263	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1132	9200	01000	002000	4,808	-
102264	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1133	9200	01000	002000	42,999	-
102265	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1134	9030	01000	002000	11,538	-
102266	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1134	9200	01000	002000	43,902	-
102267	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1135	9200	01000	002000	76,709	58
102268	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1135	9200	01001	002000	25,220	-
102269	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1135	9200	01006	002000	713	-
102270	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1137	9200	01000	002000	147,136	-
102271	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1137	9200	01001	002000	14,286	-
102272	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1141	9200	01000	002000	91,223	-
102273	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1144	9200	01000	002000	43,022	-
102274	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1145	9200	01000	002000	13,054	-
102275	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1150	9200	01000	002000	26,954	-
102276	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1153	9200	01000	002000	25,070	-
102277	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1154	9200	01001	002000	72,270	-
102278	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1154	9200	01001	002000	1,234	-
102279	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1155	9200	01000	002000	10,667	-
102280	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1156	9200	01000	012000	99,445	-
102281	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1156	9200	01001	012000	1,192	-
102282	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1156	9200	01000	002000	17,692	-
102283	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1159	9200	01000	002000	15,487	-
102284	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1161	9200	01000	002000	16,577	-
102285	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1164	9200	01000	002000	50,793	-
102286	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1164	9200	01001	002000	4,564	-
102287	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1167	9200	01000	002000	50,196	-
102288	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1167	9200	01001	002000	8,282	-
102289	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1167	9200	01006	002000	121	-
102290	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1172	9200	01000	002000	5,000	-
102291	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1172	9200	01001	002000	10,999	-
102292	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1174	9200	01000	002000	307	-
102293	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1175	9200	01000	002000	7,130	-
102294	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1175	9200	01001	002000	1,436	-
102295	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1201	9200	01000	002000	44,281	-
102296	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1209	9200	01000	002000	41,330	-
102297	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1212	9030	01000	012000	89,142	-
102298	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1212	9030	01000	012000	573,189	-
102299	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1212	9200	01000	012000	-	1,197
102300	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1215	9010	01000	012000	14,931	-
102301	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1215	9030	01000	012000	207,292	-
102302	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1215	9200	01000	012000	-	586
102303	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1216	9200	01000	002000	15,487	-
102304	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1221	9200	01000	002000	6,158	-
102305	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1224	9030	01000	012000	25,196	-
102306	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1224	9200	01000	012000	6,645	-
102307	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1226	9200	01000	012000	26,146	-
102308	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1226	9200	01000	012000	25,221	-
102309	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1226	9200	01001	012000	825	-
102310	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1227	9200	01000	002000	51,031	-
102311	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1228	9010	01000	012000	17,116	-
102312	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	010	1228	9030	01000	012000	131,601	-
102313	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
102503	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	8740	03002	002000	494	-
102504	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	8740	03004	002000	1,264	-
102505	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	8800	02005	002000	4,992	-
102506	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
102507	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	8740	03004	012000	55	-
102508	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	06111	012000	7,767	-
102509	SEP-23	9/21/2023	Payables	Purchase Invoices	Purchase Invoices USD	010	1215	9010	05010	012000	169	-
102510	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9030	05413	012000	282	-
102511	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1216	9210	05010	002000	818	-
102512	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1224	4265	07520	012000	24	-
102513	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
102514	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	8740	03004	012000	589	-
102515	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1229	9210	05415	002000	416	-
102516	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9210	07421	002000	1,400	-
102517	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	8740	03002	002000	1,596	-
102518	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	8740	03004	002000	2,218	-
102519	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	8740	04302	002000	50	-
102520	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9210	04582	002000	600	600
102521	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1408	9260	07447	002000	4,658	-
102522	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	8740	02001	002000	4,979	-
102523	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
102524	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	8740	03004	002000	1,141	-
102525	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	8740	04302	002000	1,523	-
102526	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	04582	002000	12,846	181
102527	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05411	002000	1,630	-
102528	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05413	002000	449	-
102529	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05414	002000	589	-
102530	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1415	9210	05411	002000	209	-
102531	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1417	9210	05411	002000	173	-
102532	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4261	30736	002000	100,000	-
102533	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1504	9210	06111	002000	107	-
102534	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1504	9210	06111	002000	1,085	1,085
102535	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	9230	06111	002000	3,502	-
102536	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1901	9210	05419	002000	650	-
102537	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1901	9210	05419	012000	5,826	-
102538	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1903	9302	06121	002000	145,125	-
102539	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1903	9302	07590	012000	153,277	153,277
102540	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	11,238	-
102541	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	566	-
102542	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,297	-
102543	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	269	-
102544	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,408	-
102545	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	122	-
102546	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,193	-
102547	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	61	-
102548	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	132	-
102549	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	7	-
102550	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	424	-
102551	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	22	-
102552	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,813	-
102553	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	91	-
102554	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,370	-
102555	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	70	-
102556	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	90	-
102557	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	4	-
102558	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,753	-
102559	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	10,923
102560	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	566
102561	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	5,183
102562	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	269
102563	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,345
102564	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	122
102565	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	1,173
102566	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	61
102567	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	130
102568	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	7
102569	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	182
102570	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	22
102571	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,693
102572	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	804
102573	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	364
102574	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	7
102575	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	182
102576	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	64
102577	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	20
102578	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	10
102579	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	4
102580	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	2
102581	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	0
102582	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	1
102583	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	436
102584	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	171
102585	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	89
102586	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	33
102587	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	4
102588	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	14
102589	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13663	002000	-	20
102590	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13664	002000	-	10
102591	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13665	002000	-	4
102592	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13667	002000	-	2
102593	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13668	002000	-	0
102594	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13669	002000	-	1
102595	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	-	456
102596	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	-	180
102597	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	-	94
102598	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	-	35
102599	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	-	1
102600	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	-	-
102601	SEP-23	9										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
102644	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9302	01006	002000	713	-
102645	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8700	01011	002000	1,436	1,436
102646	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	7,800
102647	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	204	-
102648	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	6,690
102649	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	121
102650	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1146	9200	01011	002000	121	-
102651	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1154	9200	01012	002000	-	1,234
102652	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	3,359
102653	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	2,167	-
102654	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	5,282	9,846
102655	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01006	002000	121	-
102656	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	8,282
102657	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01002	002000	-	2,938
102658	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	8,061
102659	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	1,589
102660	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	1,589	-
102661	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	307
102662	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	1,436
102663	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	825
102664	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	3,735
102665	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	456
102666	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1838	9200	01012	002000	-	4,941
102667	SEP-23	9/21/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1430	11339	002000	4,192,052	2,000,000
102668	SEP-23	9/21/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1430	11339	002000	3,000,000	-
102669	SEP-23	9/21/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	4,192,052
102670	SEP-23	9/21/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	09911	002000	-	1,000,000
102671	SEP-23	9/21/2023	PowerPlant	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	164,816	44,482
102672	SEP-23	9/21/2023	PowerPlant	Receipts	SEP-23 Receipts USD	010	0000	1430	10998	002000	168,610	129,230
102673	SEP-23	9/21/2023	PowerPlant	Receipts	SEP-23 Receipts USD	010	0000	1430	10998	002000	15,727	175,442
102674	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,264,397	49,559
102675	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	524	45,513
102676	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	530	-
102677	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,250,399	6,379
102678	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10540	002000	15,274	-
102679	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	23,251	61,243
102680	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,888,703	3,255,151
102681	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,469,058	15,274
102682	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,466,859
102683	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13869	002000	3,324,409	2,337,012
102684	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	4,256
102685	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	1740	27347	002000	-	150,458,151
102686	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	1860	27347	002000	-	327,394,491
102687	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2150	20115	002000	185,272,900	-
102688	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2150	20116	002000	116,722,424	-
102689	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2150	20117	002000	68,713,198	-
102690	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28201	002000	98,542,772	-
102691	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	8,601,348	-
102692	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	8,557,899	-
102693	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	3,000,000	3,000,000
102694	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	124,442,430	-
102695	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	3,185,757	-
102696	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	58,027	-
102697	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	-	199,174
102698	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	4,835,536	12,490,037
102699	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	108,694,084	-
102700	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	-	3,377
102701	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	5,314,114	-
102702	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	-	40,349,260
102703	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	68,187	-
102704	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	4,117	106,822
102705	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	-	9,418
102706	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	53,767,531	971,671
102707	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	-	12,396,641
102708	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	-	1
102709	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	485	-
102710	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	997	-
102711	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	1,188	-
102712	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	290,448	-
102713	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	199	-
102714	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	10,679,012	-
102715	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	25,590,090	111,306
102716	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	300,000	-
102717	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	9,418	-
102718	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	83,000,000	-
102719	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	17,075	-
102720	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	4,770	-
102721	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	204,870	-
102722	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	99,256	-
102723	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	1,258	-
102724	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	5,951	-
102725	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	24,089	-
102726	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	33,142	-
102727	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	92,494	-
102728	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	53,675	-
102729	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	3,512	-
102730	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	2,540	-
102731	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Amortization USD" 21-SEP-20;	010	0000	2830	28206	002000	451	-
102732	SEP-23	9/21/2023	Spreadsheet	Amortization	Reverses "CA106 Am							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
102785	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1504	9210	06111	002000	391	-
102786	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1822	9210	04582	002000	116	-
102787	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1822	9210	05415	002000	50	-
102788	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1901	9210	05419	002000	22	-
102789	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1901	9210	05419	012000	197	-
102790	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1901	9210	05419	012000	4,914	-
102791	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1310	10515	002000	2,760,045	2,760,045
102792	SEP-23	9/22/2023	Payables	Reconciled Payments	SEP-23 Reconciled Payments USD	010	0000	1310	10515	002000	282,568	8,032
102793	SEP-23	9/22/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	22,330	12,864
102794	SEP-23	9/22/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	2,800	286,801
102795	SEP-23	9/22/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	3,274,950	71,978
102796	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,807	36,770
102797	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,008	-
102798	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,275,677	379,804
102799	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	22,805	-
102800	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	771,955	792,799
102801	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,431,120	4,655,075
102802	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,599,062	22,805
102803	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,409,708
102804	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,295,723	3,311,067
102805	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	21001	002000	317	317
102806	SEP-23	9/23/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	241,821	60,000
102807	SEP-23	9/23/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	65,277	250,004
102808	SEP-23	9/23/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1401	9230	06111	002000	2,906	-
102809	SEP-23	9/23/2023	Payables	Reconciled Payments	SEP-23 Reconciled Payments USD	010	0000	1310	10515	002000	2,351,698	2,351,698
102810	SEP-23	9/23/2023	Payables	Reconciled Payments	SEP-23 Reconciled Payments USD	010	0000	1430	10917	002000	1,910	2,610
102811	SEP-23	9/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	234,373	649
102812	SEP-23	9/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,560,465	-
102813	SEP-23	9/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,793,497
102814	SEP-23	9/24/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	6,369,979	-
102815	SEP-23	9/24/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1310	10515	002000	834,059	6,376,270
102816	SEP-23	9/24/2023	Payables	Reconciled Payments	SEP-23 Reconciled Payments USD	010	0000	1310	10515	002000	6,533	834,059
102817	SEP-23	9/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,012	6,287
102818	SEP-23	9/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	71,473	6,738
102819	SEP-23	9/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	1,436,722	-
102820	SEP-23	9/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10408	002000	-	1,503,714
102821	SEP-23	9/25/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1310	10515	002000	120	2,000,000
102822	SEP-23	9/25/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1460	00000	002000	1,379	9,671,972
102823	SEP-23	9/25/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1840	13898	002000	8,097	123
102824	SEP-23	9/25/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21001	002000	47,200,052	36,932
102825	SEP-23	9/25/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21069	002000	2,660,625	26,602
102826	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	04212	002000	1,041	32,839,995
102827	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06111	002000	74,835	-
102828	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06111	012000	375	-
102829	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1360	10834	002000	2,000,000	-
102830	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	17,876,247	48,548
102831	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13124	002000	37,309	-
102832	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13898	002000	36,932	-
102833	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	27001	002000	6,838	-
102834	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,072,695	20,740,797
102835	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21007	002000	10,762	-
102836	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21007	012000	7,728	-
102837	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2100	21551	002000	1,551	-
102838	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21010	012000	1,166	-
102839	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	002000	9,034	577,339
102840	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2530	27709	002000	5,333	-
102841	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1102	4265	07499	002000	70	-
102842	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1102	4265	07499	002000	74	-
102843	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1107	9210	05411	002000	70	23
102844	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	4265	05010	002000	72	-
102845	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	4265	05411	002000	49	-
102846	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05010	002000	209	-
102847	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05111	002000	21	-
102848	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
102849	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05411	002000	238	-
102850	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	07499	002000	25	-
102851	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1112	9210	05010	002000	172	-
102852	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1112	9210	05010	002000	10,630	-
102853	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1112	9210	05411	002000	31	25
102854	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1114	9210	05010	002000	38	-
102855	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1114	9210	05411	002000	-	99
102856	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1114	9210	05415	002000	-	32
102857	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1116	9210	05411	002000	6	-
102858	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1116	9210	07499	002000	6	-
102859	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1118	9210	05411	002000	159	38
102860	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1119	9210	05411	002000	83	8
102861	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1119	9210	07499	002000	13	-
102862	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1120	9210	05411	002000	131	23
102863	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1121	9210	07499	002000	13	8
102864	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1125	9210	05010	002000	8	-
102865	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1125	9210	05411	002000	108	8
102866	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1126	9210	05411	002000	83	-
102867	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1126	9210	07499	002000	13	-
102868	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9210	05411	002000	315	48
102869	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9210	05413	002000	388	-
102870	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1129	9210	05010	002000	6	-
102871	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1129	9210	05377	002000	46	-
102872	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1129	9210	05411	002000	256	48
102873	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1129	9210	07499	002000	28	-
102874	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1132	9210	05411	002000	11	-
102875	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	04021	002000	2,883	-
102876	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	05111	002000	90	-
102877	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9230	06111	002000	452	-
102878	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1134					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
103067	SEP-23	9/25/2023	Spreadsheet	Other	CA914 Other USD	010	0000	1310	10515	002000	-	81,622
103068	SEP-23	9/25/2023	Spreadsheet	Other	CA914 Other USD	010	0000	1310	21001	002000	81,622	-
103069	SEP-23	9/25/2023	Spreadsheet	Other	EYTEST Other USD	010	1903	9302	07590	002000	4	4
103070	SEP-23	9/25/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1080	00000	002000	15,466	-
103071	SEP-23	9/25/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1089	00000	002000	-	15,466
103072	SEP-23	9/25/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	1829	13780	002000	15,466	-
103073	SEP-23	9/25/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4030	30007	002000	-	15,466
103074	SEP-23	9/25/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4039	30007	002000	15,466	-
103075	SEP-23	9/25/2023	Spreadsheet	Reclass	BN114 Reclass USD	010	0000	4269	01289	002000	-	15,466
103076	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	1630	01008	002000	12,817	-
103077	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	0000	2320	21050	002000	-	2,261,923
103078	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1109	9200	01008	002000	11,159	-
103079	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1101	9200	01008	002000	23,997	-
103080	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1102	9200	01008	002000	17,850	-
103081	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1106	9200	01008	002000	11,558	-
103082	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1107	9200	01008	002000	28,067	-
103083	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1110	9200	01008	002000	32,099	-
103084	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1110	9200	01008	002000	4,194	-
103085	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1112	9200	01008	002000	3,030	-
103086	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1114	9200	01008	002000	13,245	-
103087	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1116	9200	01008	002000	9,793	-
103088	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1117	9200	01008	002000	6,159	-
103089	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1118	9200	01008	002000	15,031	-
103090	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1119	9200	01008	002000	25,965	-
103091	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1120	9200	01008	002000	20,908	-
103092	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1121	9200	01008	002000	25,454	-
103093	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1122	9200	01008	002000	7,742	-
103094	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1123	9200	01008	002000	8,037	-
103095	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1125	9200	01008	002000	43,730	-
103096	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1126	9030	01008	002000	3,462	-
103097	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1126	9200	01008	002000	13,749	-
103098	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1128	9200	01008	002000	38,673	-
103099	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1129	9200	01008	002000	35,446	-
103100	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1130	9200	01008	002000	42,101	-
103101	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1132	9200	01008	002000	4,808	-
103102	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1133	9200	01008	002000	42,999	-
103103	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1134	9200	01008	002000	11,507	-
103104	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1134	9200	01008	002000	43,900	-
103105	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1135	9200	01008	002000	67,327	-
103106	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1135	9302	01008	002000	446	-
103107	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1137	9200	01008	002000	145,973	-
103108	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1141	9200	01008	002000	19,223	-
103109	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1144	9200	01008	002000	41,464	-
103110	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1145	9200	01008	002000	13,054	-
103111	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1150	9200	01008	002000	26,931	-
103112	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1153	9200	01008	002000	25,070	-
103113	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1154	9200	01008	002000	72,263	-
103114	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1155	9200	01008	002000	10,667	-
103115	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1156	9200	01008	012000	99,650	-
103116	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1157	9200	01008	002000	7,692	-
103117	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1159	9200	01008	002000	15,480	-
103118	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1160	9200	01008	002000	16,577	-
103119	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1164	9200	01008	002000	55,856	-
103120	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1167	9200	01008	002000	48,836	-
103121	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1172	9200	01008	002000	5,000	-
103122	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1175	9200	01008	002000	7,489	-
103123	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1201	9200	01008	002000	44,211	-
103124	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1209	9200	01008	002000	40,101	-
103125	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9010	01008	012000	88,813	-
103126	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9030	01008	012000	567,905	-
103127	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1212	9200	01008	012000	-	599
103128	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9010	01008	012000	16,904	-
103129	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9030	01008	012000	193,059	-
103130	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1215	9200	01008	012000	-	293
103131	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1216	9200	01008	002000	15,446	-
103132	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1221	9200	01008	002000	6,158	-
103133	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1224	9200	01008	012000	25,214	-
103134	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1224	9200	01008	012000	6,147	-
103135	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1226	9030	01008	012000	25,708	-
103136	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1226	9200	01008	012000	25,207	-
103137	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1227	9200	01008	002000	52,740	-
103138	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1228	9010	01008	012000	17,423	-
103139	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1228	9030	01008	012000	130,869	-
103140	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1228	9200	01008	012000	-	270
103141	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1229	9200	01008	002000	107,644	-
103142	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1230	9200	01008	002000	9,164	-
103143	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1231	9200	01008	002000	4,539	-
103144	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1231	9200	01008	002000	43,607	-
103145	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1233	9200	01008	002000	46,142	-
103146	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1234	9200	01008	002000	39,889	-
103147	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1401	9200	01008	002000	19,258	-
103148	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1403	9200	01008	002000	30,617	-
103149	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1405	9200	01008	002000	38,398	-
103150	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1407	9200	01008	002000	22,333	-
103151	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1408	9200	01008	002000	24,899	-
103152	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1414	9200	01008	002000	71,999	-
103153	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1415	9200	01008	002000	24,809	-
103154	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1416	9200	01008	002000	42,442	-
103155	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1417	9200	01008	002000	4,999	-
103156	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1501	9200	01008	002000	140,227	-
103157	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1503	4264	01008	002000	1,377	-
103158	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1503	9200	01008	002000	4,299	-
103159	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	010	1504	9200				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
103208	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1107	9210	05111	002000	349	-
103209	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1107	9210	05411	002000	115	-
103210	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05010	002000	90	-
103211	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05413	002000	60	-
103212	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1112	9210	05010	002000	6	-
103213	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1112	9210	05215	002000	360	-
103214	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1112	9210	05411	002000	2,296	2,296
103215	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1119	9210	05420	002000	298	-
103216	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1122	9230	06111	002000	691	-
103217	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1125	9210	05411	002000	101	-
103218	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9210	05010	002000	242	-
103219	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9210	07499	002000	353	-
103220	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9230	06111	002000	1,614	-
103221	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1129	9210	04582	002000	214	-
103222	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1129	9210	05413	002000	289	-
103223	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1130	9210	05411	002000	43	-
103224	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1132	9302	04201	002000	45,024	-
103225	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9120	07510	002000	154,154	-
103226	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	05420	002000	1,700	-
103227	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1134	9210	05411	002000	74	-
103228	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1135	9200	06111	002000	1,129	-
103229	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9210	05411	002000	120	-
103230	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9230	06111	002000	769	-
103231	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9320	04212	002000	781	-
103232	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9320	05111	002000	1	-
103233	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1144	9210	05411	002000	190	-
103234	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1145	9210	04154	002000	123	-
103235	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1154	9210	05411	002000	58	-
103236	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1156	9210	05413	012000	282	-
103237	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1158	9210	05331	012000	167	-
103238	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1161	9210	05411	002000	880	-
103239	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1161	9210	05413	002000	450	-
103240	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1161	9210	05414	002000	1,351	-
103241	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9230	06111	002000	1,882	-
103242	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9310	04582	002000	1,452	-
103243	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1167	9230	06111	002000	3,979	-
103244	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1201	4265	05411	002000	351	-
103245	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1201	4265	07499	002000	162	-
103246	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1201	4265	07590	002000	773	-
103247	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1201	9210	05111	002000	17	-
103248	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1209	9210	05413	002000	523	-
103249	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1209	9210	07499	002000	450	-
103250	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9010	05411	012000	432	-
103251	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9010	07499	012000	59	-
103252	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9030	05411	012000	540	-
103253	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9030	07421	012000	450	-
103254	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9030	05111	012000	56	-
103255	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9010	05010	012000	39	-
103256	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9010	05413	012000	930	-
103257	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9010	05414	012000	430	-
103258	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9030	05413	012000	525	-
103259	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9030	05414	012000	123	-
103260	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
103261	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1224	9210	05413	012000	176	-
103262	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1224	9210	05414	012000	187	-
103263	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1226	9210	05411	012000	494	-
103264	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1226	9210	06111	012000	46,637	-
103265	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1226	9210	07499	012000	1,852	23
103266	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1227	9030	05411	002000	584	-
103267	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9030	04130	012000	8,409	-
103268	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9210	05010	012000	79	-
103269	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9210	05411	012000	967	-
103270	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9210	05411	012000	672	-
103271	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9210	07499	012000	326	28
103272	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1233	9210	05010	002000	274	-
103273	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1233	9210	05331	002000	703	-
103274	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1233	9210	04582	002000	182	-
103275	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9200	05111	002000	78	-
103276	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9210	04582	002000	9,469	-
103277	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9230	06111	002000	2,822	-
103278	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	8740	02001	002000	2,308	-
103279	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	04582	002000	54	-
103280	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05411	002000	76	-
103281	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05413	002000	688	-
103282	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	07499	002000	91	-
103283	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1416	4265	05411	002000	600	-
103284	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1416	9210	05413	002000	54	-
103285	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1420	9210	07499	002000	29,997	-
103286	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9210	05111	002000	55	-
103287	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9302	06111	002000	697	-
103288	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1502	4265	04112	002000	2,072	-
103289	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1502	4265	03740	002000	152	-
103290	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4261	30736	002000	125,000	-
103291	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4264	05411	002000	222	-
103292	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4264	05412	002000	73	-
103293	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4264	05413	002000	63	-
103294	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4265	05411	002000	9,591	-
103295	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4265	30743	002000	23	-
103296	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	9210	05411	002000	4,218	-
103297	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	9210	05412	002000	1,374	-
103298	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	9210	05413	002000	429	-
103299	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05010	002000	301	-
103300	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05111	002000	18	-
103301	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1822	4265	05411	002000	112	-
103302	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1822	9210	05010	002000	173	-
103303	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1822	9210	05411	002000	698	-
103304	SEP-23	9/26/2023</										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
103349	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	1890	19100	002000	-	13,988
103350	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13521	002000	-	4,641
103351	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13530	002000	-	6,266
103352	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13534	002000	-	11,994
103353	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13535	002000	-	14,907
103354	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13536	002000	-	23,538
103355	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13537	002000	-	34,798
103356	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13539	002000	-	17,930
103357	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13540	002000	-	13,428
103358	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13541	002000	-	40,261
103359	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13542	002000	-	14,637
103360	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13543	002000	-	40,912
103361	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13546	002000	-	17,604
103362	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13547	002000	-	14,868
103363	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2241	13548	002000	-	21,137
103364	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13536	002000	29,779	-
103365	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2250	13541	002000	28,602	-
103366	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13521	002000	-	3,688
103367	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13530	002000	-	3,378
103368	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13534	002000	-	3,578
103369	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13535	002000	-	2,611
103370	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13536	002000	-	2,611
103371	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13537	002000	-	11,458
103372	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13539	002000	-	8,350
103373	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13540	002000	-	4,925
103374	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13541	002000	-	1,500
103375	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13542	002000	-	1,028
103376	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13543	002000	-	21,048
103377	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13546	002000	-	10,599
103378	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13547	002000	-	5,750
103379	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	2260	13548	002000	-	5,600
103380	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30128	002000	3,378	-
103381	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30134	002000	8,328	-
103382	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30159	002000	6,266	-
103383	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30166	002000	15,572	-
103384	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30167	002000	17,518	-
103385	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30168	002000	26,149	-
103386	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30174	002000	46,256	-
103387	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30179	002000	26,280	-
103388	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30180	002000	18,353	-
103389	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
103390	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30188	002000	15,665	-
103391	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30188	002000	61,961	-
103392	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30191	002000	28,203	-
103393	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30192	002000	20,618	-
103394	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30193	002000	26,737	-
103395	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30193	002000	13,988	-
103396	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4280	30168	002000	-	29,779
103397	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30121	002000	136,595	-
103398	SEP-23	9/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	010	0000	4310	30187	002000	5,000	-
103399	SEP-23	9/26/2023	Spreadsheet	Amortization	CA900 Amortization USD	010	0000	1650	13013	002000	20,000	-
103400	SEP-23	9/26/2023	Spreadsheet	Amortization	CA900 Amortization USD	010	0000	1112	05111	002000	-	20,000
103401	SEP-23	9/26/2023	Spreadsheet	Other	CA901 Other USD	010	0000	1310	10518	002000	-	352
103402	SEP-23	9/26/2023	Spreadsheet	Other	CA901 Other USD	010	0000	1430	10999	002000	352	-
103403	SEP-23	9/27/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	40,000,000	46,532,603
103404	SEP-23	9/27/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	162,828,322	40,000,000
103405	SEP-23	9/27/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	1,272,210	-
103406	SEP-23	9/27/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	23,757	-
103407	SEP-23	9/27/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	733,544
103408	SEP-23	9/27/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	4,968,027	11,942,814
103409	SEP-23	9/27/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	5,451,182
103410	SEP-23	9/27/2023	GTreasury	Treasury	Treasury USD	010	0000	1860	10934	002000	-	4,000,000
103412	SEP-23	9/27/2023	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	274,809	-
103413	SEP-23	9/27/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	45,236,636	145,943,617
103414	SEP-23	9/27/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	002000	-	83,265
103415	SEP-23	9/27/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	1840	13841	002000	-	47,021
103416	SEP-23	9/27/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	002000	83,265	-
103417	SEP-23	9/27/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual AT	010	0000	2320	21033	012000	47,021	-
103418	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	0000	2360	25102	002000	150,328	-
103419	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	0000	2360	25102	012000	79,160	-
103420	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	0000	1101	4081	01213	002000	1,593
103421	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1102	4081	01213	002000	-	1,184
103422	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1106	4081	01213	002000	-	767
103423	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1107	4081	01213	002000	-	1,864
103424	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1108	4081	01213	002000	-	2,129
103425	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1110	4081	01213	002000	-	278
103426	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1112	4081	01213	002000	-	201
103427	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1114	4081	01213	002000	-	880
103428	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1116	4081	01213	002000	-	650
103429	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1117	4081	01213	002000	-	409
103430	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1120	4081	01213	002000	-	988
103431	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1119	4081	01213	002000	-	1,710
103432	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1120	4081	01213	002000	-	1,200
103433	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1121	4081	01213	002000	-	1,688
103434	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1122	4081	01213	002000	-	513
103435	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1123	4081	01213	002000	-	530
103436	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1125	4081	01213	002000	-	2,900
103437	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1126	4081	01213	002000	-	1,158
103438	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1128	4081	01213	002000	-	4,065
103439	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1129	4081	01213	002000	-	2,337
103440	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1130	4081	01213	002000	-	2,702
103441	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATOT-23	010	1132	4081	01213	002000	-	319
103442	SEP-23	9/27/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
103772	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9210	05411	002000	186	-
103773	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	9210	05364	002000	50,000	-
103774	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	9210	05364	002000	36	-
103775	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
103776	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05010	002000	10	-
103777	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
103778	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1903	9302	07590	002000	23,481	23,481
103779	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1903	9302	07590	002000	1	-
103780	SEP-23	9/27/2023	Payables	Reconciled Payments	SEP-23 Reconciled Payments USD	010	0000	1310	10515	002000	1,272,210	1,272,210
103781	SEP-23	9/27/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	908,203	20,735
103782	SEP-23	9/27/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1430	10998	002000	957,187	1,513,192
103783	SEP-23	9/27/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	10360	00000	002000	-	331,462
103784	SEP-23	9/27/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	010	0000	1430	10999	002000	1,710	-
103785	SEP-23	9/27/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	010	0000	4190	30602	002000	-	1,710
103786	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,661,710	51,077
103787	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,195	11,469
103788	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	66,761	4,554
103789	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,156,678	6,360
103790	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	48,413	-
103791	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	488,245	495,951
103792	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,085,301	4,158,090
103793	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,184,040	48,413
103794	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,586,089
103795	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,378,859	3,709,546
103796	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	651
103797	SEP-23	9/27/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1460	00000	002000	695,507	-
103798	SEP-23	9/27/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13821	002000	17,120	-
103799	SEP-23	9/27/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13822	002000	164,310	-
103800	SEP-23	9/27/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13824	002000	53,333	-
103801	SEP-23	9/27/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13827	002000	163	633
103802	SEP-23	9/27/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13828	002000	205,385	-
103803	SEP-23	9/27/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	900,422
103804	SEP-23	9/27/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	53,333
103805	SEP-23	9/27/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	17,120
103806	SEP-23	9/27/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	164,310
103807	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	002000	51,349	-
103808	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	13825	012000	10,147	-
103809	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	002000	-	427,817
103810	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27001	012000	-	104,006
103811	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	002000	6,830	6,830
103812	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27004	012000	414	414
103813	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1840	27006	002000	4,109	4,109
103814	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	002000	-	260,898
103815	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27001	012000	-	68,101
103816	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	002000	-	5,719
103817	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27004	012000	-	388
103818	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	1860	27006	002000	-	3,989
103819	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	002000	110,195	-
103820	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27001	012000	38,673	-
103821	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	002000	5,215	-
103822	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27004	012000	399	-
103823	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2270	27006	002000	4,981	-
103824	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	002000	427,817	208,332
103825	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27001	012000	104,006	60,997
103826	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	002000	6,830	6,327
103827	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27004	012000	414	426
103828	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	0000	2430	27006	002000	4,109	4,201
103829	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	1212	9310	04578	012000	24,334	-
103830	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	1226	9310	04578	012000	55,944	-
103831	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	1233	9310	04578	002000	8,449	-
103832	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	1407	9310	04578	002000	283,109	-
103833	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	1407	9310	04578	012000	3,898	-
103834	SEP-23	9/27/2023	Spreadsheet	Other	CA510 Other USD	010	1821	9310	04578	002000	12,231	-
103835	SEP-23	9/27/2023	Spreadsheet	Other	Reverses "EYTEST Other USD"27-SEP-2023 1/	010	1903	9302	07590	002000	4	4
103836	SEP-23	9/28/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	13,000,000	20,304,035
103837	SEP-23	9/28/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	312,596,765	13,000,000
103838	SEP-23	9/28/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	6,139,696	-
103839	SEP-23	9/28/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	145,493	-
103840	SEP-23	9/28/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,051,211
103841	SEP-23	9/28/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	6,071,397	15,286,915
103842	SEP-23	9/28/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	3,118,826
103843	SEP-23	9/28/2023	GTreasury	Treasury	Treasury USD	010	0000	1430	11338	002000	-	3,051,738
103844	SEP-23	9/28/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	22
103845	SEP-23	9/28/2023	GTreasury	Treasury	Treasury USD	010	0000	1740	27347	002000	-	171,144,742
103846	SEP-23	9/28/2023	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	123,913,606
103847	SEP-23	9/28/2023	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	101,101
103848	SEP-23	9/28/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21035	002000	14,018,851	-
103849	SEP-23	9/28/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1310	10408	002000	-	80,010,656
103850	SEP-23	9/28/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1310	10515	002000	45,744	-
103851	SEP-23	9/28/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1460	00000	002000	2,229	150,533
103852	SEP-23	9/28/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1840	13838	002000	-	8,565
103853	SEP-23	9/28/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21001	002000	84,208,989	1,041,799
103854	SEP-23	9/28/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21069	002000	1,054	3,046,465
103855	SEP-23	9/28/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2360	25123	002000	3	-
103856	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	04212	002000	595,639	595,639
103857	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06111	002000	69,223	-
103858	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06111	012000	1,953	-
103859	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1310	10468	002000	8,609	-
103860	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	18,842,884	870,270
103861	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1630	05411	002000	8	-
103862	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1630	05413	002000	93	-
103863	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1630	05414	002000	329	-
103864	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13004	002000	20,730	-
103865	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13124	002000	36,043	36,043
103866												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
104054	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1827	9210	05414	002000	493	-
104055	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1827	9230	06111	002000	13,725	4,575
104056	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1828	9210	05364	002000	189	-
104057	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1829	9210	05364	002000	236	-
104058	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1831	4265	05411	002000	1,398	-
104059	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1831	4265	30740	002000	65	-
104060	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1831	9210	05364	002000	94	-
104061	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1831	9210	05411	002000	1,728	-
104062	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1831	9210	05420	002000	250	-
104063	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1833	9210	05364	002000	141	-
104064	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1836	9210	05364	002000	141	-
104065	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1837	9210	05364	002000	282	-
104066	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1838	9210	05364	002000	479	-
104067	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1839	9210	05364	002000	141	-
104068	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1903	9230	06121	002000	88,811	-
104069	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1913	9210	05010	002000	19	-
104070	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1913	9210	05364	002000	282	-
104071	SEP-23	9/28/2023	Payables	Reconciled Payments	SEP-23 Reconciled Payments USD	010	0000	1310	10515	002000	3,949,538	3,949,538
104072	SEP-23	9/28/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	17	-
104073	SEP-23	9/28/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	17
104074	SEP-23	9/28/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	660,705	92,844
104075	SEP-23	9/28/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1430	10998	002000	358,126	503,380
104076	SEP-23	9/28/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1430	10999	002000	21	21
104077	SEP-23	9/28/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	26,545	448,060
104078	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,327,783	47,027
104079	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	10,767	32,921
104080	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,570	-
104081	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,973,779	2,180
104082	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	38,171,211	24,936
104083	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	39,453	705,412
104084	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,756,114	4,975,468
104085	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,631,738	38,290
104086	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	8,736,280	8,736,280
104087	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,210,088	3,404,132
104088	SEP-23	9/28/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20102	002000	587	132
104089	SEP-23	9/28/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
104090	SEP-23	9/28/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20102	002000	41,493	1,493
104091	SEP-23	9/28/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
104092	SEP-23	9/28/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
104093	SEP-23	9/28/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
104094	SEP-23	9/28/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
104095	SEP-23	9/28/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20113	002000	170,788	39,290
104096	SEP-23	9/28/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2150	20114	002000	547,424	122,743
104097	SEP-23	9/28/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28201	002000	167,384	120,422
104098	SEP-23	9/28/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	2830	28206	002000	14,610	10,511
104099	SEP-23	9/28/2023	Spreadsheet	Amortization	CA102 Amortization USD	010	0000	4270	30937	002000	583,949	811,677
104100	SEP-23	9/28/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1460	00000	002000	67,240	-
104101	SEP-23	9/28/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13004	002000	-	10,418
104102	SEP-23	9/28/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13005	002000	-	231,052
104103	SEP-23	9/28/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1650	13006	002000	-	3,549,314
104104	SEP-23	9/28/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	1840	13894	002000	-	67,590
104105	SEP-23	9/28/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	0000	9250	04070	002000	10,719	48
104106	SEP-23	9/28/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	04070	012000	48	-
104107	SEP-23	9/28/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07119	002000	231,052	-
104108	SEP-23	9/28/2023	Spreadsheet	Amortization	CA202 Amortization USD	010	1915	9250	07121	002000	3,549,314	-
104109	SEP-23	9/28/2023	Spreadsheet	Other	CA516 Other USD	010	1112	9210	04564	002000	784	-
104110	SEP-23	9/28/2023	Spreadsheet	Other	CA516 Other USD	010	1112	9210	05010	002000	587	-
104111	SEP-23	9/28/2023	Spreadsheet	Other	CA516 Other USD	010	1112	9210	05215	002000	-	1,372
104112	SEP-23	9/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	2,001,054	5,506,783
104113	SEP-23	9/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	79,387,029	2,000,000
104114	SEP-23	9/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,417,203	-
104115	SEP-23	9/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	43,115	-
104116	SEP-23	9/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	683,096
104117	SEP-23	9/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	1,859,136	5,448,385
104118	SEP-23	9/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	5,138,883
104119	SEP-23	9/29/2023	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	69,975,800
104120	SEP-23	9/29/2023	GTreasury	Treasury	Treasury USD	010	0000	2150	21069	002000	3,046,465	1,054
104121	SEP-23	9/29/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1310	10408	002000	-	77,225,308
104122	SEP-23	9/29/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1460	00000	002000	582	101,544
104123	SEP-23	9/29/2023	Payables	Payments	SEP-23 Payments USD	010	0000	1840	13838	002000	-	9,105
104124	SEP-23	9/29/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21001	002000	82,536,184	708,842
104125	SEP-23	9/29/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21069	002000	-	4,291,937
104126	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	04212	002000	625,738	-
104127	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	04212	012000	14,730	18,415
104128	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06111	002000	55,869	-
104129	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06111	012000	10,968	-
104130	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	13,966,441	188,266
104131	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1630	05411	002000	83	-
104132	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13124	002000	56,729	2,974
104133	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13124	012000	94,193	-
104134	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13838	002000	9,105	-
104135	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1840	13894	002000	5,590	-
104136	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	1,130,966	15,978,996
104137	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	002000	28,773	479,063
104138	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	4263	30118	002000	6,888	-
104139	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1107	9030	04130	002000	49	-
104140	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05419	002000	39	-
104141	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9230	06111	002000	39,118	24,071
104142	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1110	9210	05411	002000	124	-
104143	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
104144	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9210	05411	002000	34	-
104145	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9210	05413	002000	34	-
104146	SEP-23	9/29/2023	Payables	Purchase In								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
104195	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1420	9210	07499	002000	4	-
104196	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9210	05415	002000	380	-
104197	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9210	05420	002000	790	-
104198	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1501	9302	06111	002000	73	-
104199	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1502	4265	04112	002000	1,052	-
104200	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4264	05411	002000	151	-
104201	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4264	05413	002000	352	-
104202	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	4264	05414	002000	1,464	-
104203	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1503	9210	05413	002000	895	-
104204	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	9210	05413	002000	132	-
104205	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1508	9210	05414	002000	246	-
104206	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	4265	05411	002000	137	-
104207	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	4265	30743	002000	1,800	-
104208	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	04021	002000	2,045	-
104209	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05010	002000	302	-
104210	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05411	002000	3,132	-
104211	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05413	002000	1,869	-
104212	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05414	002000	793	-
104213	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1903	9230	06111	002000	8,684	-
104214	SEP-23	9/29/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	73,085
104215	SEP-23	9/29/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	6,339
104216	SEP-23	9/29/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	1,407,756	-
104217	SEP-23	9/29/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	1,328,332
104218	SEP-23	9/29/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	4,019,387	3,570
104219	SEP-23	9/29/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1430	10998	002000	2,510,885	5,518,216
104220	SEP-23	9/29/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1430	10999	002000	-	512
104221	SEP-23	9/29/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	-	1,007,974
104222	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,163,061	76,429
104223	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,818	34,549
104224	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	153,967	607,190
104225	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,376,156	1,749
104226	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10540	002000	2,178,049	967
104227	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	613,077	30,129
104228	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,398,168	2,377,809
104229	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,065,822	2,179,015
104230	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,163,243
104231	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13869	002000	2,746,430	3,223,163
104232	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	3,304
104233	SEP-23	9/29/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	010	0000	1840	13820	002000	6,315	-
104234	SEP-23	9/29/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	6,315
104235	SEP-23	9/29/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	57,416
104236	SEP-23	9/29/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	010	1908	9260	07498	002000	57,416	277,317
104237	SEP-23	9/29/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	1460	00000	002000	-	208,918
104238	SEP-23	9/29/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	1849	13822	002000	-	81,948
104239	SEP-23	9/29/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	1849	13828	002000	-	359,265
104240	SEP-23	9/29/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	1860	13993	002000	-	208,918
104241	SEP-23	9/29/2023	Spreadsheet	NSC	BN110 NSC USD	010	0000	2530	27706	002000	-	364,962
104242	SEP-23	9/29/2023	Spreadsheet	NSC	BN112 NSC USD	010	0000	2530	27712	002000	-	364,962
104243	SEP-23	9/29/2023	Spreadsheet	NSC	BN112 NSC USD	010	1908	9260	07492	002000	364,962	-
104244	SEP-23	9/29/2023	Spreadsheet	Other	AEC-CON-ASFR-GEN-T1541 Other USD	010	0000	2110	00000	002000	-	2,735,216
104245	SEP-23	9/29/2023	Spreadsheet	Other	AEC-CON-ASFR-GEN-T1541 Other USD	010	0000	4380	30122	002000	2,735,216	-
104246	SEP-23	9/29/2023	Spreadsheet	Other	CA511 Other USD	010	0000	1460	00000	002000	-	78,133
104247	SEP-23	9/29/2023	Spreadsheet	Other	CA511 Other USD	010	0000	1840	27001	002000	79,621	7,092
104248	SEP-23	9/29/2023	Spreadsheet	Other	CA511 Other USD	010	0000	1840	27001	012000	-	0
104249	SEP-23	9/29/2023	Spreadsheet	Other	CA511 Other USD	010	1212	9310	04561	012000	0	-
104250	SEP-23	9/29/2023	Spreadsheet	Other	CA511 Other USD	010	1226	9310	04561	012000	340	-
104251	SEP-23	9/29/2023	Spreadsheet	Other	CA511 Other USD	010	1223	9310	04561	002000	1,719	-
104252	SEP-23	9/29/2023	Spreadsheet	Other	CA511 Other USD	010	1407	9310	04561	002000	719	-
104253	SEP-23	9/29/2023	Spreadsheet	Other	CA511 Other USD	010	1507	4264	04561	002000	2,774	-
104254	SEP-23	9/29/2023	Spreadsheet	Other	CA511 Other USD	010	1821	8810	04561	002000	-	1,488
104255	SEP-23	9/29/2023	Spreadsheet	Other	CA511 Other USD	010	1826	9230	06111	002000	1,695	-
104256	SEP-23	9/29/2023	Spreadsheet	Other	CA522 Other USD	010	0000	1460	00000	002000	11,500	-
104257	SEP-23	9/29/2023	Spreadsheet	Other	CA522 Other USD	010	0000	1840	27001	002000	-	11,500
104258	SEP-23	9/29/2023	Spreadsheet	Other	CA532 Other USD	010	0000	1460	00000	002000	72,500	-
104259	SEP-23	9/29/2023	Spreadsheet	Other	CA532 Other USD	010	0000	1840	27001	002000	-	72,500
104260	SEP-23	9/29/2023	Spreadsheet	Other	CA551 Other USD	010	0000	1460	00000	002000	3,044	-
104261	SEP-23	9/29/2023	Spreadsheet	Other	CA551 Other USD	010	0000	1840	27001	002000	-	3,044
104262	SEP-23	9/29/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1460	00000	002000	32,342	-
104263	SEP-23	9/29/2023	Spreadsheet	Other	CA561 Other USD	010	0000	1840	27001	002000	-	32,342
104264	SEP-23	9/30/2023	Payables	Payments	SEP-23 Payments USD	010	0000	2320	21001	002000	287,080	287,080
104265	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	02001	002000	2,444	-
104266	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06111	002000	104,993	-
104267	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	2,460,061	206,445
104268	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	361,857	2,710,036
104269	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	002000	-	18,623
104270	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	04582	012000	5,749	-
104271	SEP-23	9/30/2023	Payables	Reconciled Payments	SEP-23 Reconciled Payments USD	010	0000	1310	10515	002000	2,190,153	2,190,153
104272	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	73,085	74,698
104273	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	6,339	23,839
104274	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	13,391	16,613
104275	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,354	7,883
104276	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,875	3,567
104277	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,438	1,784
104278	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	62,036	55,802
104279	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	2,278	8,550
104280	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	508	631
104281	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,160	2,680
104282	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,652	2,050
104283	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	95	118
104284	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	98,537	79,424
104285	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	16,613	13,391
104286	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	1,883	6,354
104287	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	3,567	2,875
104288	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,784	1,438
104289	SEP-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
104336	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1630	06111	002000	16,645	-
104337	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1630	09174	002000	2,238	-
104338	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13124	002000	1,047,847	29,059
104339	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13124	012000	7,771	-
104340	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1860	14133	002000	-	36,503
104341	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	2,727,107	32,442,922
104342	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21018	002000	33,197	-
104343	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21018	012000	11,941	-
104344	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21132	002000	455,377	455,377
104345	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	002000	9,820	-
104346	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2530	27337	002000	63,647	-
104347	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1107	9230	06111	002000	94,130	-
104348	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1108	9210	05419	002000	3	-
104349	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1128	9230	06111	002000	993	-
104350	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	07495	002000	16,702	-
104351	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1135	9200	06111	002000	564	-
104352	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1157	9230	06111	002000	2,194	-
104353	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1156	9230	06111	012000	25,700	-
104354	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1158	9210	05331	012000	31,334	-
104355	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1159	9210	05424	002000	406	-
104356	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1159	9210	06111	002000	5,287	-
104357	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9230	06111	002000	38,750	-
104358	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1173	9200	06111	002000	45,884	-
104359	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	9200	06111	002000	1,422	-
104360	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	04582	012000	1,632	-
104361	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9100	05010	012000	34	-
104362	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9210	04582	012000	264	78
104363	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1228	9210	04130	012000	302	-
104364	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1229	9210	06111	002000	18,024	-
104365	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1229	9230	06111	002000	1,866	-
104366	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1233	9230	06111	002000	77	-
104367	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1405	9210	05414	002000	1,725	-
104368	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9210	04582	002000	1,535	-
104369	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9230	06111	002000	941	-
104370	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1407	9310	04582	002000	24	-
104371	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	04582	002000	3,512	2,563
104372	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1416	9230	06111	002000	1,716	-
104373	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1416	9230	06111	002000	146	-
104374	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1502	4265	04112	002000	50,249	-
104375	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	04021	002000	69	-
104376	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	05010	002000	10	-
104377	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1821	9210	04021	002000	1,725	-
104378	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1903	9230	06111	002000	24,276	-
104379	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1908	9260	07487	002000	15,809	-
104380	SEP-23	10/2/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1310	10518	002000	13,226,453	153,967
104381	SEP-23	10/2/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1430	10998	002000	13,453,173	19,533,442
104382	SEP-23	10/2/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1430	10999	002000	-	1,198
104383	SEP-23	10/2/2023	Receivables	Receipts	SEP-23 Receipts USD	010	0000	1460	00000	002000	-	6,991,020
104384	SEP-23	10/2/2023	Spreadsheet	Adjustment	CA903 Adjustment USD	010	0000	1310	10518	002000	27,623	9,154
104385	SEP-23	10/2/2023	Spreadsheet	Adjustment	CA903 Adjustment USD	010	0000	1460	00000	002000	-	18,841
104386	SEP-23	10/2/2023	Spreadsheet	Adjustment	CA903 Adjustment USD	010	0000	1840	13898	002000	-	371
104387	SEP-23	10/2/2023	Spreadsheet	Amortization	CA106A Amortization USD	010	0000	1740	27347	002000	171,144,742	-
104388	SEP-23	10/2/2023	Spreadsheet	Amortization	CA106A Amortization USD	010	0000	2016	20116	002000	-	132,770,668
104389	SEP-23	10/2/2023	Spreadsheet	Amortization	CA106A Amortization USD	010	0000	2830	28201	002000	-	35,293,469
104390	SEP-23	10/2/2023	Spreadsheet	Amortization	CA106A Amortization USD	010	0000	2830	28206	002000	-	3,080,605
104391	SEP-23	10/2/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13821	002000	70,970	-
104392	SEP-23	10/2/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	1840	13824	002000	3,665	-
104393	SEP-23	10/2/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	3,665
104394	SEP-23	10/2/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	70,970
104395	SEP-23	10/2/2023	Spreadsheet	Other	CA400 Other USD	010	0000	1860	13945	002000	-	1,415
104396	SEP-23	10/2/2023	Spreadsheet	Other	CA400 Other USD	010	0000	2110	00000	002000	1,415	-
104397	SEP-23	10/2/2023	Spreadsheet	Other	CA403 Other USD	010	0000	1840	00000	002000	-	154,937
104398	SEP-23	10/2/2023	Spreadsheet	Other	CA403 Other USD	010	1905	9302	04113	002000	154,937	-
104399	SEP-23	10/2/2023	Spreadsheet	Other	CA409 Other USD	010	0000	1310	10408	002000	21,524,663	21,524,663
104400	SEP-23	10/2/2023	Spreadsheet	Other	CA409 Other USD	010	0000	2320	24603	002000	21,524,663	21,524,663
104401	SEP-23	10/2/2023	Spreadsheet	Other	CA581 Other USD	010	0000	1460	00000	002000	-	33,088
104402	SEP-23	10/2/2023	Spreadsheet	Other	CA581 Other USD	010	0000	1840	13825	002000	-	51,349
104403	SEP-23	10/2/2023	Spreadsheet	Other	CA581 Other USD	010	0000	1840	13825	012000	-	10,147
104404	SEP-23	10/2/2023	Spreadsheet	Other	CA581 Other USD	010	1226	9310	04578	012000	15,603	-
104405	SEP-23	10/2/2023	Spreadsheet	Other	CA581 Other USD	010	1407	9310	04578	002000	78,960	-
104406	SEP-23	10/2/2023	Spreadsheet	Other	CA902 Other USD	010	0000	1860	14167	002000	-	599,573
104407	SEP-23	10/2/2023	Spreadsheet	Other	CA902 Other USD	010	0000	2110	00000	002000	599,573	-
104408	SEP-23	10/2/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	0000	2530	27712	002000	3,504	-
104409	SEP-23	10/2/2023	Spreadsheet	Reclass	BN151 Reclass USD	010	1402	9260	07489	002000	-	3,504
104410	SEP-23	10/2/2023	Spreadsheet	Reclass	BN152 Reclass USD	010	0000	1460	00000	002000	9,228	-
104411	SEP-23	10/2/2023	Spreadsheet	Reclass	BN152 Reclass USD	010	1402	9260	07489	002000	-	9,228
104412	SEP-23	10/2/2023	Spreadsheet	Tax	TD104 Tax USD	010	0000	1460	00000	002000	232,306	-
104413	SEP-23	10/2/2023	Spreadsheet	Tax	TD104 Tax USD	010	0000	2530	27792	002000	-	901,945
104414	SEP-23	10/2/2023	Spreadsheet	Tax	TD104 Tax USD	010	0000	4310	30157	002000	669,639	-
104415	SEP-23	10/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	9,000,000	11,901,869
104416	SEP-23	10/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	85,303,759	9,000,000
104417	SEP-23	10/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	7,365,329	-
104418	SEP-23	10/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	44,573	-
104419	SEP-23	10/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	14,391,534
104420	SEP-23	10/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,531,533	6,363,523
104421	SEP-23	10/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	2,118,894
104422	SEP-23	10/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1430	10998	002000	-	9,283
104423	SEP-23	10/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	9,283	-
104424	SEP-23	10/3/2023	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	64,961,342
104425	SEP-23	10/3/2023	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	4,491,967	-
104426	SEP-23	10/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20635	002000	-	178,675
104427	SEP-23	10/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20638	002000	-	490,184
104428	SEP-23	10/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20645	002000	-	262,738
104429	SEP-23	10/3/2023	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20647	002000	-	432,571
104430	SEP-23	10/3/2023	GTreasury-FI	Treasury	Treasury USD	010						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
104477	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	04212	002000	13,147	-
104478	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	04212	012000	500	-
104479	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	04302	012000	9,949	-
104480	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	05411	002000	324	-
104481	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	05413	002000	1,981	-
104482	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	05414	002000	805	-
104483	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	002000	002000	247,436	-
104484	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1070	06111	012000	229	-
104485	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1460	00000	002000	25,533,220	314,895
104486	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	1650	13124	002000	250,833	-
104487	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	21001	002000	37,837,307	63,256,486
104488	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2132	00111	002000	458,377	-
104489	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2320	24644	002000	3,304	-
104490	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	0000	2360	25123	002000	85,889	1,059,944
104491	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1129	9230	06111	002000	4,482	-
104492	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1133	9210	07495	002000	566	-
104493	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1135	9200	06111	002000	52,293	-
104494	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9230	06111	002000	74	-
104495	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1137	9320	05111	002000	78	-
104496	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1156	9230	06111	012000	870	-
104497	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1159	9210	05424	002000	14	-
104498	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1159	9210	06111	002000	9,460	-
104499	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9230	06111	002000	13,536	8,655
104500	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1164	9310	04582	002000	5,583	-
104501	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1167	9230	06111	002000	17,130	-
104502	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1173	9200	06111	002000	1,954	-
104503	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1174	9230	06111	002000	474	-
104504	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1212	9210	06111	012000	4,570	-
104505	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1215	9210	04582	012000	2,370	3
104506	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1229	9210	06111	002000	405	-
104507	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1401	9210	05415	002000	10,238	10,238
104508	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1402	9210	04582	002000	289	-
104509	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	02001	002000	18,916	600
104510	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	02005	002000	49,455	-
104511	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	04582	002000	12,083	16
104512	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	05411	002000	1,886	88
104513	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1414	9210	06111	002000	94,201	-
104514	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	010	1901	9210	05419	002000	395	-
104515	SEP-23	10/3/2023	Payables	Reconciled Payments	SEP-23 Reconciled Payments USD	010	0000	1310	10515	002000	7,365,329	7,365,329
104516	SEP-23	10/3/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	12	264
104517	SEP-23	10/3/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	252	-
104518	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	00200	002000	449,694	-
104519	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	322,063
104520	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13823	002000	-	13,730
104521	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13898	002000	-	13,750
104522	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2410	27204	002000	-	67
104523	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2530	27731	002000	-	2,485
104524	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4190	30604	002000	-	3
104525	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4190	30606	002000	-	42
104526	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4210	30606	002000	-	86,102
104527	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1405	9210	05414	002000	-	217
104528	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1415	9210	05423	002000	-	5,275
104529	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9302	07590	002000	41	6,000
104530	SEP-23	10/3/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1460	00000	002000	-	104,795
104531	SEP-23	10/3/2023	Spreadsheet	Accrual	CA607 Accrual USD	010	0000	1840	13848	002000	104,795	-
104532	SEP-23	10/3/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1460	00000	002000	91,271	-
104533	SEP-23	10/3/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1320	13027	002000	-	3,867
104534	SEP-23	10/3/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	0000	1650	13028	002000	-	95,622
104535	SEP-23	10/3/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	1114	4264	05415	002000	4,351	-
104536	SEP-23	10/3/2023	Spreadsheet	Amortization	CA601 Amortization USD	010	1201	9302	07510	002000	3,867	-
104537	SEP-23	10/3/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1460	00000	002000	20,833	-
104538	SEP-23	10/3/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	0000	1350	13500	002000	-	87,541
104539	SEP-23	10/3/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1129	9210	04201	002000	10,527	-
104540	SEP-23	10/3/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1154	9210	05424	002000	18,168	-
104541	SEP-23	10/3/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1408	9210	05420	002000	19,019	-
104542	SEP-23	10/3/2023	Spreadsheet	Amortization	CA605 Amortization USD	010	1502	9302	04129	002000	18,994	-
104543	SEP-23	10/3/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	0000	1860	13660	002000	-	52,450
104544	SEP-23	10/3/2023	Spreadsheet	Amortization	CA606 Amortization USD	010	1503	4265	30743	002000	52,450	-
104545	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,319,391	-
104546	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,001,576	1,836,392
104547	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,963	-
104548	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27728	002000	31,395	-
104549	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	010	0000	2530	27729	002000	43,382	571,316
104550	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1460	00000	002000	6,029,331	-
104551	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,522,949	2,297,396
104552	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21043	002000	285,493	-
104553	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21048	002000	14,392	-
104554	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	010	0000	2320	21047	002000	258	6,555,027
104555	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,832	-
104556	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,832
104557	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,525,722	6,771,301
104558	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27707	002000	21,048	2,041,898
104559	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27728	002000	50,941	-
104560	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	010	0000	2530	27729	002000	200,648	58,112
104561	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN134 Benefits/ Tax Load USD	010	0000	1840	13823	002000	25,255	-
104562	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN134 Benefits/ Tax Load USD	010	0000	2320	21040	002000	-	25,255
104563	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	2530	27707	002000	31,395	641
104564	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN160 Benefits/ Tax Load USD	010	0000	4310	30156	002000	641	-
104565	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	010	0000	1460	00000	002000	23,837	-
104566	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	010	0000	1840	13860	002000	7,306	31,142
104567	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2320	21048	002000	173,781	-
104568	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN170 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	173,781
104569	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1850	13012	002000	-	17,246
104570	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	010	0000	1860	14			

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105323	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	362
105324	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	730
105325	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	0000	1849	13880	002000	45	-
105326	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	45
105327	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1849	13880	002000	01297	421
105328	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1849	13880	002000	421	-
105329	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	3,940	-
105330	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	50,125
105331	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	322	-
105332	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	240	-
105333	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	155	-
105334	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	377	-
105335	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	431	-
105336	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	56	-
105337	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	41	-
105338	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	178	-
105339	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	132	-
105340	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	83	-
105341	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	203	-
105342	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	35	-
105343	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	297	-
105344	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	342	-
105345	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	104	-
105346	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	108	-
105347	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1124	9260	01269	002000	588	-
105348	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	230	-
105349	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	870	-
105350	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	478	-
105351	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	566	-
105352	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	578	-
105353	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	578	-
105354	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	745	-
105355	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	929	-
105356	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,944	-
105357	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	971	-
105358	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	566	-
105359	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	175	-
105360	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	362	-
105361	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	321	-
105362	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	971	-
105363	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	143	-
105364	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,405	-
105365	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	103	-
105366	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	217	-
105367	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	228	-
105368	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	737	-
105369	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	668	-
105370	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	23	-
105371	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	102	32
105372	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	102	-
105373	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	595	-
105374	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	567	-
105375	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,708	-
105376	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,876	-
105377	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	174	-
105378	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	83	-
105379	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	428	-
105380	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	692	-
105381	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	721	-
105382	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,186	-
105383	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	1,448	-
105384	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	123	-
105385	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	678	-
105386	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	642	-
105387	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	242	-
105388	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	279	-
105389	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	411	-
105390	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	516	-
105391	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	308	-
105392	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	971	-
105393	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	947	-
105394	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	339	-
105395	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	570	-
105396	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	67	-
105397	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	173	-
105398	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	246	-
105399	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	146	-
105400	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	156	-
105401	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	159	-
105402	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	36	-
105403	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	158	-
105404	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	170	-
105405	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	227	-
105406	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	110	-
105407	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1829	9260	01269	002000	337	-
105408	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	252	-
105409	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	316	-
105410	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	120	-
105411	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	372	-
105412	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	43	-
105413	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	149	-
105414	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	300	-
105415	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	19
105416	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
105417	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	173	-

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
106028	SEP-23	10/4/2023	Spreadsheet	Amortization	CA611 Amortization USD	010	1101	9210	07510	002000	7,633	-
106029	SEP-23	10/4/2023	Spreadsheet	Amortization	CA611 Amortization USD	010	1101	9210	04127	002000	45,250	-
106030	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1070	07612	002000	8,441	721
106031	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	5,913
106032	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	290
106033	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	165
106034	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13625	002000	7	-
106035	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	1,917
106036	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	156
106037	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13628	002000	5,913	-
106038	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	290
106039	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13631	002000	165	-
106040	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	7
106041	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13633	002000	1,917	-
106042	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13634	002000	156	-
106043	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	249
106044	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	22
106045	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13886	002000	249	-
106046	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13887	002000	22	-
106047	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13891	002000	443	-
106048	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	443
106049	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1209	9250	01208	002000	443	-
106050	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01206	002000	249	-
106051	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01207	002000	22	-
106052	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	5,913
106053	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	290
106054	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	165
106055	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01264	002000	7	-
106056	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	1,917
106057	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	156
106058	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN111 Benefits/ Tax Load USD	010	0000	1070	07613	002000	1,202	-
106059	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN111 Benefits/ Tax Load USD	010	0000	1849	13882	002000	1,044	-
106060	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN111 Benefits/ Tax Load USD	010	0000	1849	13883	002000	158	-
106061	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN111 Benefits/ Tax Load USD	010	0000	1849	13886	002000	-	1,044
106062	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN111 Benefits/ Tax Load USD	010	0000	1849	13887	002000	-	158
106063	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN111 Benefits/ Tax Load USD	010	1463	9260	01295	002000	-	158
106064	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN111 Benefits/ Tax Load USD	010	1463	9260	01296	002000	-	1,044
106065	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN121 Benefits/ Tax Load USD	010	0000	1840	13820	002000	-	15,092
106066	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN121 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	15,092
106067	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	111,367
106068	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2282	28102	002000	1,099	-
106069	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	010	0000	2282	21048	002000	111,367	1,099
106070	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	189,126
106071	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	2110	10257	002000	107,785	-
106072	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	2110	10261	002000	44,501	-
106073	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	0000	2110	10265	002000	131,760	-
106074	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	1227	9260	07458	002000	-	67,175
106075	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN221 Benefits/ Tax Load USD	010	1227	9260	07460	002000	-	27,744
106076	SEP-23	10/4/2023	Spreadsheet	Other	BN246 Other USD	010	0000	2110	10256	002000	-	13,566,448
106077	SEP-23	10/4/2023	Spreadsheet	Other	BN246 Other USD	010	0000	2110	10257	002000	13,566,448	-
106078	SEP-23	10/4/2023	Spreadsheet	Other	CA904 Other USD	010	0000	2320	24603	002000	171,758	-
106079	SEP-23	10/4/2023	Spreadsheet	Other	CA904 Other USD	010	1903	9302	06121	002000	-	19,400
106080	SEP-23	10/4/2023	Spreadsheet	Other	CA904 Other USD	010	1903	9302	06121	002000	-	150,039
106081	SEP-23	10/4/2023	Spreadsheet	Other	CA904 Other USD	010	1903	9302	07590	002000	-	2,319
106082	SEP-23	10/4/2023	Spreadsheet	Other	CA907 Other USD	010	0000	2320	24607	002000	-	900
106083	SEP-23	10/4/2023	Spreadsheet	Other	CA907 Other USD	010	1105	9230	06111	002000	900	-
106084	SEP-23	10/4/2023	Spreadsheet	Other	CA908 Other USD	010	0000	1350	13128	002000	117,000	-
106085	SEP-23	10/4/2023	Spreadsheet	Other	CA908 Other USD	010	0000	2320	24635	002000	-	117,000
106086	SEP-23	10/4/2023	Spreadsheet	Other	CA909 Other USD	010	0000	1460	00000	002000	-	1,088,572
106087	SEP-23	10/4/2023	Spreadsheet	Other	CA909 Other USD	010	0000	2282	28101	002000	1,088,572	-
106088	SEP-23	10/4/2023	Spreadsheet	Other	CA911 Other USD	010	0000	1650	13000	002000	52,376	-
106089	SEP-23	10/4/2023	Spreadsheet	Adjustment	CA911 Other USD	010	0000	1310	05415	002000	-	52,376
106090	SEP-23	10/5/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-Of	010	0000	1310	10400	002000	813,009	-
106091	SEP-23	10/5/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-Of	010	0000	1310	10468	002000	72,695	-
106092	SEP-23	10/5/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-Of	010	0000	1310	10515	002000	-	14,891,058
106093	SEP-23	10/5/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-Of	010	0000	1310	10517	002000	-	880,675
106094	SEP-23	10/5/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-Of	010	0000	1310	10522	002000	29,611	-
106095	SEP-23	10/5/2023	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-Of	010	0000	2320	21095	002000	14,856,418	-
106096	SEP-23	10/5/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,271,209	387
106097	SEP-23	10/5/2023	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	555,534	555,550
106098	SEP-23	10/5/2023	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	1,576	31
106099	SEP-23	10/5/2023	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	12	0
106100	SEP-23	10/5/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	387	1,271,209
106101	SEP-23	10/5/2023	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	555,550	555,534
106102	SEP-23	10/5/2023	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	31	1,576
106103	SEP-23	10/5/2023	PowerPlant	Addition	Addition USD	010	0000	1079	04871	012000	0	12
106104	SEP-23	10/5/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	-	402,693
106105	SEP-23	10/5/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	012000	-	6,945
106106	SEP-23	10/5/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1860	15012	002000	2,248	-
106107	SEP-23	10/5/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1860	15014	012000	6,945	-
106108	SEP-23	10/5/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1860	15015	002000	400,445	-
106109	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	13124	002000	-	2,842,914
106110	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	675,077
106111	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	4,150
106112	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
106113	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	441
106114	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	273
106115	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
106116	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
106117	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
106118	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
106119	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	1,970
106120	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
106121	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
106122	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
106123</												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
106169	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	336	-
106170	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,403,346	-
106171	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	45	126
106172	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	-	336
106173	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,577,807	-
106174	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	818,425	-
106175	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	1,203	-
106176	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	0	-
106177	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	437	-
106178	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	5,890	-
106179	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	113,081
106180	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,153
106181	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	98,319
106182	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,943
106183	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	154,729
106184	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	98,557
106185	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	176,290
106186	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	99,453
106187	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	592,308
106188	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	431,981
106189	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	98,245
106190	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	59,229
106191	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	337,338
106192	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	9,138
106193	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	45	126
106194	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	-	336
106195	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	8	3
106196	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	29	-
106197	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	6	4
106198	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	30	-
106199	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	9	6
106200	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	44	6
106201	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	13	-
106202	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	44	-
106203	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	38	17
106204	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	164	-
106205	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	7	3
106206	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	23	-
106207	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	45	6
106208	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
106209	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	126	45
106210	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	336	-
106211	SEP-23	10/5/2023	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	2,384	157
106212	SEP-23	10/5/2023	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	251	153
106213	SEP-23	10/5/2023	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	157	2,384
106214	SEP-23	10/5/2023	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	153	251
106215	SEP-23	10/5/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	002000	28,960	-
106216	SEP-23	10/5/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	012000	350	-
106217	SEP-23	10/5/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1460	00000	002000	11,117,248	-
106218	SEP-23	10/5/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	2320	21001	002000	-	11,146,547
106219	SEP-23	10/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26916	002000	-	5,137
106220	SEP-23	10/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26918	002000	-	192,500
106221	SEP-23	10/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	2370	26925	002000	-	4,623
106222	SEP-23	10/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30120	002000	5,137	-
106223	SEP-23	10/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30121	002000	192,500	-
106224	SEP-23	10/5/2023	Spreadsheet	Accrual	CA301 Accrual USD	010	0000	4310	30187	002000	4,623	-
106225	SEP-23	10/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1460	00000	002000	236	-
106226	SEP-23	10/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	0000	1650	13013	002000	-	4,931
106227	SEP-23	10/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1107	9210	05111	002000	3,437	-
106228	SEP-23	10/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1116	9210	05111	002000	87	-
106229	SEP-23	10/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1119	9210	05111	002000	19	-
106230	SEP-23	10/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1123	9210	05111	002000	1	-
106231	SEP-23	10/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1126	9210	05111	002000	148	-
106232	SEP-23	10/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1154	9210	05111	002000	349	-
106233	SEP-23	10/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1228	9210	05111	012000	377	-
106234	SEP-23	10/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1405	9210	05111	002000	60	-
106235	SEP-23	10/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1407	9210	05111	002000	169	-
106236	SEP-23	10/5/2023	Spreadsheet	Accrual	CA615 Accrual USD	010	1501	9210	05111	002000	50	-
106237	SEP-23	10/5/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	1460	00000	002000	249,002	-
106238	SEP-23	10/5/2023	Spreadsheet	Accrual	CA617 Accrual USD	010	0000	2420	27351	012000	-	249,002
106239	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	1460	00000	002000	873,619	-
106240	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9210	05111	002000	21001	1,156,085
106241	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1107	9210	05111	002000	1,160	-
106242	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9210	05411	002000	66	-
106243	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9210	05413	002000	1,817	-
106244	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9210	05414	002000	800	-
106245	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1108	9210	05415	002000	135	-
106246	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1112	9210	05215	002000	260	-
106247	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1116	9210	05111	002000	29	-
106248	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1119	9210	05111	002000	7	-
106249	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1121	9210	05411	002000	55	-
106250	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1121	9210	05421	002000	2,500	-
106251	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1123	9210	05111	002000	50	-
106252	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9210	05411	002000	1,489	-
106253	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1125	9210	07499	002000	103	-
106254	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1126	9210	05411	002000	725	-
106255	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1126	9210	05413	002000	5,222	-
106256	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1128	9210	05411	002000	745	-
106257	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1128	9210	05413	002000	2,419	-
106258	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1128	9210	05414	002000	1,689	-
106259	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9210	05411	002000	307	-
106260	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9210	05413	002000	705	-
106261	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9210	05414	002000	1,270	-
106262	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9210	05415	002000	360	-
106263	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1129	9210	05421	002000	1,547	-
106264	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1130	9210	05010	002000	22	-
106265	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1130	9210	05411	002000	1,900	-
106266	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
106310	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1174	9210	05331	002000	13,415	-
106311	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1175	9210	05331	002000	1,981	-
106312	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1209	9230	06111	002000	2,188	-
106313	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05411	012000	3,843	-
106314	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05412	012000	3,422	-
106315	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05413	012000	177	-
106316	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	05414	012000	118	-
106317	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	07421	012000	300	-
106318	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9010	07499	012000	1,433	-
106319	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	04590	012000	247	-
106320	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1212	9210	06111	012000	20,868	-
106321	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05411	012000	111	-
106322	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9010	05413	012000	92	-
106323	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9030	02005	012000	77	-
106324	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9030	04040	012000	31	-
106325	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9030	04212	012000	157	-
106326	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9030	05010	012000	214	-
106327	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9030	05411	012000	289	-
106328	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9030	05413	012000	425	-
106329	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9030	05414	012000	292	-
106330	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1215	9210	05310	012000	298	-
106331	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1226	9210	05411	012000	540	-
106332	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1228	9210	05111	012000	127	-
106333	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05411	002000	956	-
106334	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	05413	002000	588	-
106335	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9210	07499	002000	49	-
106336	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1229	9230	06111	002000	1,799	-
106337	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1231	9210	05424	002000	70	-
106338	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1231	9210	07499	002000	350	272
106339	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1233	9210	05411	002000	464	-
106340	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1401	9210	05415	002000	3,326	-
106341	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1401	9210	06111	002000	1,486	-
106342	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1403	9210	05411	002000	35	-
106343	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1403	9210	05413	002000	383	-
106344	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1403	9210	05414	002000	403	-
106345	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1403	9210	07499	002000	63	-
106346	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1405	9210	04051	002000	70	-
106347	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	04582	002000	3,380	-
106348	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	05111	002000	56	-
106349	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	05411	002000	137	-
106350	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1407	9210	05414	002000	129	-
106351	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1408	9210	07447	002000	1,975	-
106352	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05310	002000	1,518	-
106353	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05411	002000	686	-
106354	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05413	002000	346	-
106355	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1414	9210	05414	002000	992	-
106356	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05411	002000	1,054	-
106357	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05111	002000	17	-
106358	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9210	05413	002000	132	-
106359	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1501	9320	04065	002000	14,909	-
106360	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1504	9302	04201	002000	2,819	-
106361	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1508	9210	05111	002000	358	-
106362	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1508	9210	05413	002000	136	-
106363	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05411	002000	16	-
106364	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05413	002000	515	-
106365	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1821	9210	05414	002000	434	-
106366	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1822	9210	05310	002000	79	-
106367	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1823	9210	05413	002000	85	-
106368	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1823	9210	05414	002000	156	-
106369	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1826	9210	05411	002000	8	-
106370	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1826	9210	05413	002000	1,185	-
106371	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1826	9210	05414	002000	347	-
106372	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1826	9210	05420	002000	1,356	-
106373	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1827	9210	05010	002000	88	-
106374	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1833	9210	05310	002000	46	-
106375	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1833	9210	05411	002000	18	-
106376	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1833	9210	05413	002000	1,281	-
106377	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1833	9210	05414	002000	1,135	-
106378	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1833	9210	05420	002000	1,695	-
106379	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1838	9320	04201	002000	80	-
106380	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1903	9230	06111	002000	13,000	-
106381	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1460	00000	002000	-	1,450,113
106382	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13004	002000	-	20,730
106383	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13006	002000	-	31,808,135
106384	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	002000	-	1,500,488
106385	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	010	0000	1650	13124	012000	-	143,672
106386	SEP-23	10/5/2023	Spreadsheet	Adjustment	CA102 Adjustment USD	010	0000	2320	21001	002000	34,923,138	-
106387	SEP-23	10/5/2023	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	1310	10518	002000	493,541	-
106388	SEP-23	10/5/2023	Spreadsheet	Adjustment	CA103 Adjustment USD	010	0000	2320	21132	002000	-	493,541
106389	SEP-23	10/5/2023	Spreadsheet	Adjustment	CA912 Adjustment USD	010	0000	1740	27347	002000	0	-
106390	SEP-23	10/5/2023	Spreadsheet	Adjustment	CA912 Adjustment USD	010	0000	2830	28201	002000	-	0
106391	SEP-23	10/5/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1460	00000	002000	1,056,948	-
106392	SEP-23	10/5/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	1650	13015	002000	-	828,716
106393	SEP-23	10/5/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	0000	2420	27351	012000	-	249,002
106394	SEP-23	10/5/2023	Spreadsheet	Allocation	CA616 Allocation USD	010	1228	9210	05111	012000	20,769	-
106395	SEP-23	10/5/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	1740	13499	002000	1,958	-
106396	SEP-23	10/5/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30628	002000	-	1,820
106397	SEP-23	10/5/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30628	002000	-	121
106398	SEP-23	10/5/2023	Spreadsheet	Amortization	CA105 Amortization USD	010	0000	4190	30630	002000	-	17
106399	SEP-23	10/5/2023	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	1460	00000	002000	-	95,839
106400	SEP-23	10/5/2023	Spreadsheet	Amortization	CA107 Amortization USD	010	0000	4190	30612	002000	183,945	-
106401	SEP-23	10/5/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	2530	13992	002000	176,947	-
106402	SEP-23	10/5/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	0000	2530	27712	002000	34,047	-
106403	SEP-23	10/5/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1903	4265	07485	002000	693,960	-
106404	SEP-23	10/5/2023	Spreadsheet	Benefits/ Tax Load	BN141 Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	176,942
106405	SEP-23	10/5/2023	Spreadsheet	NSC	BN112 NSC USD	010	0000	2530	27712	002000	-	12,582
106406	SEP-23	10/5/2023	Spreadsheet	NSC	BN112 NSC USD	010	0000	4269	01908	002000	12,582	-
106407	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	010	0000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
106451	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13789	002000	-	10,877
106452	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13790	002000	-	6,724
106453	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13791	002000	-	34,352
106454	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13792	002000	-	853
106455	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13793	002000	-	22,436
106456	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13794	002000	-	25,073
106457	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	13799	002000	-	23,643
106458	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15001	002000	-	8,349
106459	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15002	002000	-	32,484
106460	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15003	002000	-	144,090
106461	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15004	002000	-	109,031
106462	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	15005	002000	002000	-	50,681
106463	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15008	002000	-	130,332
106464	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1823	15011	002000	-	15,669
106465	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1860	15011	002000	-	805
106466	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1860	15012	002000	-	164,800
106467	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1860	15013	002000	-	137,067
106468	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1860	15014	002000	-	259,551
106469	SEP-23	10/5/2023	Spreadsheet	Other	CA803 Other USD	010	0000	1860	15015	002000	-	320,356
106470	SEP-23	10/5/2023	Spreadsheet	Payroll Tax Accrual	BN250 Payroll Tax Accrual USD	010	0000	2320	21177	002000	-	1,179,640
106471	SEP-23	10/5/2023	Spreadsheet	Payroll Tax Accrual	BN250 Payroll Tax Accrual USD	010	0000	4380	30169	002000	1,179,640	-
106472	SEP-23	10/5/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1310	10468	002000	-	21,684,231
106473	SEP-23	10/5/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	1460	00000	002000	16,331,985	-
106474	SEP-23	10/5/2023	Spreadsheet	Reclass	BN500 Reclass USD	010	0000	2320	21000	002000	27,036,476	-
106475	SEP-23	10/5/2023	Spreadsheet	Reclass	BN510 Reclass USD	010	0000	1860	14168	002000	-	231
106476	SEP-23	10/5/2023	Spreadsheet	Reclass	BN510 Reclass USD	010	1117	4265	30740	002000	231	-
106477	SEP-23	10/5/2023	Spreadsheet	Reclass	BN520 Reclass USD	010	0000	1460	00000	002000	0	-
106478	SEP-23	10/5/2023	Spreadsheet	Reclass	BN520 Reclass USD	010	0000	2320	21000	002000	-	10,478,018
106479	SEP-23	10/5/2023	Spreadsheet	Reclass	BN520 Reclass USD	010	0000	2320	21000	012000	10,478,018	-
106480	SEP-23	10/5/2023	Spreadsheet	Reclass	BN520 Reclass USD	010	0000	2320	21306	002000	1,766	-
106481	SEP-23	10/5/2023	Spreadsheet	Reclass	BN520 Reclass USD	010	0000	2320	21306	012000	-	1,766
106482	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	0000	1070	00210	002000	13,158	-
106483	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1101	4081	01210	002000	-	92
106484	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1102	4081	01210	002000	-	68
106485	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1106	4081	01210	002000	-	44
106486	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1107	4081	01210	002000	-	107
106487	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1108	4081	01210	002000	-	123
106488	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1110	4081	01210	002000	-	16
106489	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1112	4081	01210	002000	-	12
106490	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1114	4081	01210	002000	-	51
106491	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1116	4081	01210	002000	-	37
106492	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1117	4081	01210	002000	-	24
106493	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1118	4081	01210	002000	-	24
106494	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1119	4081	01210	002000	-	99
106495	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1120	4081	01210	002000	-	80
106496	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1121	4081	01210	002000	-	97
106497	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1122	4081	01210	002000	-	30
106498	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1123	4081	01210	002000	-	31
106499	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1125	4081	01210	002000	-	167
106500	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1126	4081	01210	002000	-	66
106501	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1128	4081	01210	002000	-	243
106502	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1129	4081	01210	002000	-	135
106503	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1130	4081	01210	002000	-	161
106504	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1132	4081	01210	002000	-	18
106505	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1133	4081	01210	002000	-	164
106506	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1134	4081	01210	002000	-	212
106507	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1135	4081	01210	002000	-	257
106508	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1137	4081	01210	002000	-	558
106509	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1141	4081	01210	002000	-	73
106510	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1144	4081	01210	002000	-	158
106511	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1145	4081	01210	002000	-	50
106512	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1150	4081	01210	002000	-	103
106513	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1153	4081	01210	002000	-	96
106514	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1154	4081	01210	002000	-	276
106515	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1155	4081	01210	002000	-	41
106516	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1156	4081	01210	012000	-	381
106517	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1157	4081	01210	002000	-	29
106518	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1159	4081	01210	002000	-	59
106519	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1161	4081	01210	002000	-	63
106520	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1164	4081	01210	002000	-	213
106521	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1167	4081	01210	002000	-	187
106522	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1172	4081	01210	002000	-	19
106523	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1175	4081	01210	002000	-	29
106524	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1201	4081	01210	002000	-	169
106525	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1209	4081	01210	002000	-	153
106526	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1212	4081	01210	012000	-	2,507
106527	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1215	4081	01210	002000	-	801
106528	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1216	4081	01210	002000	-	59
106529	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1221	4081	01210	002000	-	24
106530	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1224	4081	01210	012000	-	122
106531	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1226	4081	01210	012000	-	195
106532	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1227	4081	01210	002000	-	202
106533	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1228	4081	01210	012000	-	566
106534	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1229	4081	01210	002000	-	411
106535	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1230	4081	01210	002000	-	35
106536	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1231	4081	01210	002000	-	184
106537	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1232	4081	01210	002000	-	176
106538	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1234	4081	01210	002000	-	152
106539	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1401	4081	01210	002000	-	74
106540	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1403	4081	01210	002000	-	117
106541	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1405	4081	01210	002000	-	147
106542	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1407	4081	01210	002000	-	85
106543	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1408	4081	01210	002000	-	95
106544	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1414	4081	01210	002000	-	275
106545	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1415	4081	01210	002000	-	95
106546	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1416	4081	01210	002000	-	162
106547	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1417	4081	01210	002000	-	19
106548	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1501	4081	01210	002000	-	536
106549	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	010	1503	4081				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
106592	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1215	9210	04582	012000	114	-
106593	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1215	9210	05411	012000	3	-
106594	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1215	9210	05414	012000	24	-
106595	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1226	9210	05411	012000	6	-
106596	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1228	9210	06111	012000	3	-
106597	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	05010	002000	14	-
106598	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	05331	002000	8	-
106599	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9210	07499	002000	33	-
106600	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1233	9230	06111	002000	1	-
106601	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1234	8740	04201	002000	102	-
106602	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1401	9210	05415	002000	1,220	-
106603	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1401	9230	06111	002000	2	-
106604	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1407	9210	04582	002000	260	-
106605	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	02005	002000	140	-
106606	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	04582	002000	403	-
106607	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1414	9210	05411	002000	331	-
106608	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1501	9302	06111	002000	21	-
106609	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05010	002000	21	-
106610	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9210	05411	002000	18	-
106611	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1821	9310	04581	002000	6	-
106612	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1822	9210	04201	002000	24	-
106613	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1829	9210	05010	002000	12	-
106614	SEP-23	10/5/2023	Spreadsheet	Tax	TD300 Tax USD	010	1833	9230	06111	002000	38	-
106615	SEP-23	10/5/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	1460	00000	002000	12,356	-
106616	SEP-23	10/5/2023	Spreadsheet	Tax	TD400 Tax USD	010	0000	2360	25123	002000	-	12,356
106617	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	1460	00000	002000	9,354	-
106618	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	0000	2360	25123	002000	-	9,946
106619	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1102	4265	07499	002000	2	-
106620	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1107	9210	05411	002000	5	-
106621	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1108	4265	05010	002000	6	-
106622	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1108	9210	05010	002000	16	-
106623	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1108	9210	05411	002000	4	-
106624	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1118	9210	05411	002000	5	-
106625	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1119	9210	05411	002000	1	-
106626	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1120	9210	05411	002000	5	-
106627	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1121	9210	05411	002000	3	-
106628	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1122	9210	05411	002000	4	-
106629	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1126	9210	05411	002000	2	-
106630	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1128	9210	05411	002000	3	-
106631	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1128	9210	07499	002000	2	-
106632	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1129	9210	05411	002000	9	-
106633	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1133	9210	00200	002000	2	-
106634	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1134	9210	05411	002000	23	-
106635	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1137	9210	04201	002000	1	-
106636	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1141	9210	05411	002000	2	-
106637	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1144	9210	05411	002000	2	-
106638	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1145	9210	05411	002000	24	-
106639	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1150	9210	07499	002000	48	-
106640	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1153	9210	05411	002000	2	-
106641	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1155	9210	05411	002000	2	-
106642	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1161	9210	05411	002000	1	-
106643	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1201	4265	05411	002000	15	-
106644	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1201	4265	07590	002000	64	-
106645	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1209	9210	05411	002000	2	-
106646	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	04582	012000	30	-
106647	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	07421	012000	6	-
106648	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1212	9210	07499	002000	26	-
106649	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	04582	012000	6	-
106650	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1215	9210	07499	012000	4	-
106651	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1224	4265	30736	012000	6	-
106652	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1227	9210	05411	002000	4	-
106653	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1228	9210	07499	012000	4	-
106654	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1229	9210	05411	002000	6	-
106655	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	03004	002000	1	-
106656	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	05010	002000	5	-
106657	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1407	9210	05411	002000	7	-
106658	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	02005	002000	12	-
106659	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	04582	002000	155	-
106660	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1414	9210	07499	002000	3	-
106661	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1417	9210	05411	002000	2	-
106662	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1501	9210	05010	002000	23	-
106663	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1503	4265	05010	002000	2	-
106664	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1503	4265	30743	002000	2	-
106665	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1821	9210	05010	002000	3	-
106666	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1821	9210	05411	002000	1	-
106667	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	010	1913	9210	05411	002000	13	-
106668	SEP-23	10/6/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	782,541
106669	SEP-23	10/6/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	81,077
106670	SEP-23	10/6/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	19,220,612	-
106671	SEP-23	10/6/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	889,059	-
106672	SEP-23	10/6/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10522	002000	-	29,611
106673	SEP-23	10/6/2023	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1460	21095	002000	-	19,216,442
106674	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 30 ATO	010	0000	1460	00000	002000	6,996	-
106675	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	6,996
106676	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	8,004	-
106677	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	8,004
106678	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	8,048	-
106679	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	8,048
106680	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	5,944	-
106681	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	5,944
106682	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	5,584	-
106683	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	5,584
106684	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	38,982	-
106685	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	38,982
106686	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	7	-
106687	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	7
106688	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of NCS SS BTL for Div 005 ATO	010	0000	4269	1460	002000	-	12,578
106689	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of NCS SS BTL for Div 005 ATO	010	0000	4269	40001	002000	12,578	-
106690	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of NCS SS BTL for Div 009 ATO	010	0000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
106733	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	00000	002000	-	94,954
106734	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4260	00000	002000	90,615	-
106735	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	-	331
106736	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4210	40001	002000	310	-
106737	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	2,857
106738	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4263	40001	002000	-	1,648
106739	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	92
106740	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	1,648
106741	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	76,263
106742	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	1,204
106743	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	50
106744	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4282	40001	002000	107	-
106745	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	8,567
106746	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	427,903	-
106747	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	-	1,562
106748	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4210	40002	002000	1,464	-
106749	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	13,493
106750	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4263	40002	002000	-	92
106751	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	436
106752	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	7,781
106753	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	360,130
106754	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	5,686
106755	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	238
106756	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	506	-
106757	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	40,456
106758	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,948,218	-
106759	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	-	7,111
106760	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4210	40003	002000	6,664	-
106761	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	61,433
106762	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4263	40003	002000	-	418
106763	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	1,987
106764	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	35,424
106765	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,639,650
106766	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	25,886
106767	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	1,083
106768	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,305	-
106769	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	184,196
106770	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	523,552	-
106771	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	-	1,911
106772	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4210	40002	002000	-	1,791
106773	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	16,509
106774	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	112
106775	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	534
106776	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	9,520
106777	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	440,629
106778	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	6,956
106779	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	291
106780	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	619	-
106781	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	49,500
106782	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	848,255	-
106783	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	-	3,096
106784	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4210	40004	002000	2,902	-
106785	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	26,748
106786	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	182
106787	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	865
106788	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	15,424
106789	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	713,904
106790	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	11,271
106791	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	471
106792	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,004	-
106793	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	80,199
106794	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	120,820	-
106795	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	-	441
106796	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4210	40004	002000	413	-
106797	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	3,810
106798	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	26
106799	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	123
106800	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	2,197
106801	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	101,684
106802	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,605
106803	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	67
106804	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	143	-
106805	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	11,423
106806	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,636,100	-
106807	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	-	5,972
106808	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4210	40009	002000	5,597	-
106809	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	51,591
106810	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	351
106811	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	1,668
106812	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	29,749
106813	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,376,967
106814	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	21,739
106815	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	909
106816	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,936	-
106817	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	154,686
106818	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	10,350,223	-
106819	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	-	37,779
106820	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4210	40008	002000	35,405	-
106821	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	326,374
106822	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	2,220
106823	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	10,354
106824	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	400			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
106874	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	-	-
106875	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	56	56
106876	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,385	-
106877	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	4,385
106878	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,990	-
106879	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	5,990
106880	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,799	-
106881	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	4,799
106882	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	98	-
106883	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40015	002000	-	98
106884	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,563	-
106885	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40012	002000	-	29,563
106886	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,520	-
106887	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	5,520
106888	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	28	-
106889	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UCGS ATO	010	1101	9220	40014	002000	-	28
106890	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	35	-
106891	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40012	002000	-	35
106892	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,357	-
106893	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	010	1102	9220	40004	002000	-	5,357
106894	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,599	-
106895	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for COKS ATO	010	1102	9220	40002	002000	-	3,599
106896	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,892	-
106897	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA ATO	010	1102	9220	40003	002000	-	4,892
106898	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,013	-
106899	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS ATO	010	1102	9220	40009	002000	-	4,013
106900	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,092	-
106901	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU ATO	010	1102	9220	40008	002000	-	24,092
106902	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,548	-
106903	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex ATO	010	1102	9220	40001	002000	-	4,548
106904	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	83,728	-
106905	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU PL ATO	010	1105	9220	40010	002000	-	83,728
106906	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	41,684	-
106907	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	41,684
106908	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	359	-
106909	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AELIG ATO	010	1105	9220	40011	002000	-	359
106910	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	28,089	-
106911	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	28,089
106912	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	38,364	-
106913	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	38,364
106914	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	30,736	-
106915	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	30,736
106916	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	628	-
106917	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40015	002000	-	628
106918	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	189,352	-
106919	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	189,352
106920	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	35,358	-
106921	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	35,358
106922	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	179	-
106923	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UCGS ATO	010	1105	9220	40014	002000	-	179
106924	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	224	-
106925	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40012	002000	-	224
106926	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,334	-
106927	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	9,334
106928	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,647	-
106929	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	4,647
106930	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	40	-
106931	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AELIG ATO	010	1106	9220	40011	002000	-	40
106932	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,131	-
106933	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	3,131
106934	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,277	-
106935	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	4,277
106936	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,426	-
106937	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	3,426
106938	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	70	-
106939	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40015	002000	-	70
106940	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,109	-
106941	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	21,109
106942	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,942	-
106943	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	3,942
106944	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	20	-
106945	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UCGS ATO	010	1106	9220	40014	002000	-	20
106946	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	25	-
106947	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40012	002000	-	25
106948	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,145	-
106949	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	27,145
106950	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,514	-
106951	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	13,514
106952	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	116	-
106953	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AELIG ATO	010	1107	9220	40011	002000	-	116
106954	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,106	-
106955	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	9,106
106956	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,438	-
106957	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	12,438
106958	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,965	-
106959	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	9,965
106960	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	204	-
106961	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40015	002000	-	204
106962	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	61,389	-
106963	SEP-23	10/										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
107438	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,620	-
107439	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	9220	40000	002000	-	8,620
107440	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,717	-
107441	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	11,717
107442	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,612	-
107443	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	9,612
107444	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	57,703	-
107445	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid T ATO	010	1144	9220	40008	002000	-	57,703
107446	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,892	-
107447	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	10,892
107448	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,952	-
107449	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40002	002000	-	3,952
107450	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,655	-
107451	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,655
107452	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,609	-
107453	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,609
107454	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,961	-
107455	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	2,961
107456	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	17,775	-
107457	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	17,775
107458	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,355	-
107459	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,355
107460	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	110	-
107461	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AELIG ATO	010	1146	9220	40011	002000	-	110
107462	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,612	-
107463	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	1146	9220	40002	002000	-	8,612
107464	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA DI ATO	010	0000	1460	00000	002000	11,763	-
107465	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA DI ATO	010	1146	9220	40003	002000	-	11,763
107466	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,424	-
107467	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS ATO	010	1146	9220	40009	002000	-	9,424
107468	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	12,781	-
107469	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	010	1146	9220	40004	002000	-	12,781
107470	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	58,057	-
107471	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid T ATO	010	1146	9220	40008	002000	-	58,057
107472	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	25,672	-
107473	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL ATO	010	1146	9220	40010	002000	-	25,672
107474	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	193	-
107475	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLGP ATO	010	1146	9220	40015	002000	-	193
107476	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,841	-
107477	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex ATO	010	1146	9220	40001	002000	-	10,841
107478	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	55	-
107479	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UCGS ATO	010	1146	9220	40014	002000	-	55
107480	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	69	-
107481	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WKGS ATO	010	1146	9220	40012	002000	-	69
107482	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	47	-
107483	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40012	002000	-	47
107484	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,708	-
107485	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,708
107486	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	75	-
107487	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AELIG ATO	010	1150	9220	40011	002000	-	75
107488	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,868	-
107489	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,868
107490	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,015	-
107491	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	8,015
107492	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,421	-
107493	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	6,421
107494	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	39,557	-
107495	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	39,557
107496	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	17,491	-
107497	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	17,491
107498	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	131	-
107499	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40015	002000	-	131
107500	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,386	-
107501	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	7,386
107502	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	37	-
107503	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UCGS ATO	010	1150	9220	40014	002000	-	37
107504	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,839	-
107505	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	4,839
107506	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	6,577	-
107507	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	6,577
107508	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	5,396	-
107509	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	5,396
107510	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	7,202	-
107511	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	7,202
107512	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	6,115	-
107513	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	6,115
107514	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	32,392	-
107515	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	32,392
107516	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,840	-
107517	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	17,840
107518	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	24,374	-
107519	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	24,374
107520	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	120,194	-
107521	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	120,194
107522	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	26,448	-
107523	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	26,448
107524	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,516	-
107525	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	19,516
107526	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	53,265	-
107527	SEP-											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
107579	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	18,968
107580	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for ASLIG ATO	010	1158	9220	40000	012000	185	-
107581	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AELIG ATO	010	1159	9220	40011	002000	-	185
107582	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,449	-
107583	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	14,449
107584	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA DI ATO	010	0000	1460	00000	002000	19,735	-
107585	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA DI ATO	010	1159	9220	40003	002000	-	19,735
107586	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,811	-
107587	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	15,811
107588	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	21,443	-
107589	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	21,443
107590	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	97,404	-
107591	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	97,404
107592	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	43,070	-
107593	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	43,070
107594	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	323	-
107595	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLGP ATO	010	1159	9220	40015	002000	-	323
107596	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	92	-
107597	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UCGS ATO	010	1159	9220	40014	002000	-	92
107598	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	18,188	-
107599	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	18,188
107600	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGGS ATO	010	0000	1460	00000	002000	115	-
107601	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WKGGS ATO	010	1159	9220	40012	002000	-	115
107602	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	37	-
107603	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELIG ATO	010	1161	9220	40011	002000	-	37
107604	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid T ATO	010	0000	1460	00000	002000	19,445	-
107605	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid T ATO	010	1161	9220	40008	002000	-	19,445
107606	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	8,598	-
107607	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	8,598
107608	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	65	-
107609	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40015	002000	-	65
107610	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	18	-
107611	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCGS ATO	010	1161	9220	40014	002000	-	18
107612	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGGS ATO	010	0000	1460	00000	002000	23	-
107613	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGGS ATO	010	1161	9220	40012	002000	-	23
107614	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,885	-
107615	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40003	002000	-	2,885
107616	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,940	-
107617	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,940
107618	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,156	-
107619	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,156
107620	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	4,281	-
107621	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,281
107622	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,631	-
107623	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,631
107624	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	604	-
107625	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	604
107626	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	140,956	-
107627	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	140,956
107628	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	47,287	-
107629	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	47,287
107630	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	64,586	-
107631	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	64,586
107632	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	51,744	-
107633	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	51,744
107634	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	70,176	-
107635	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	70,176
107636	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	318,774	-
107637	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	318,774
107638	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	1,058	-
107639	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	1,058
107640	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	302	-
107641	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	302
107642	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	59,525	-
107643	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	59,525
107644	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	378	-
107645	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for WKG Storage ATO	010	1167	9220	40012	002000	-	378
107646	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,356	-
107647	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	15,356
107648	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,980	-
107649	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	20,980
107650	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,799	-
107651	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	16,799
107652	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	22,765	-
107653	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	22,765
107654	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	103,458	-
107655	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	103,458
107656	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	45,848	-
107657	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	45,848
107658	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,317	-
107659	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	19,317
107660	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Costs for TXU PL ATO	010	1172	9220	40000	002000	173,894	-
107661	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU PL ATO	010	1172	9220	40011	002000	-	173,894
107662	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,849	-
107663	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	010	1173	9220	40004	002000	-	6,849
107664	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,602	-
107665	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for COKS ATO	010	1173	9220	40002	002000	-	4,602
107666	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,254	-
107667	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA ATO	010	1173	9220	40003	002000	-	6,254
107668												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
107720	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,528	-
107721	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	11,528
107722	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	201,754	-
107723	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	201,754
107724	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	200,647	-
107725	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	200,647
107726	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	149,010	-
107727	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	149,010
107728	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	139,974	-
107729	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	139,974
107730	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	977,418	-
107731	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	977,418
107732	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	175,382	-
107733	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	175,382
107734	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	46,185	-
107735	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	46,185
107736	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	62,190	-
107737	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	62,190
107738	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	43,384	-
107739	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	43,384
107740	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	62,533	-
107741	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	62,533
107742	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	302,946	-
107743	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	302,946
107744	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	54,359	-
107745	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	54,359
107746	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	7,729	-
107747	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TXU PL ATO	010	1216	9220	40010	002000	-	7,729
107748	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,593	-
107749	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS ATO	010	1216	9220	40002	002000	-	2,593
107750	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	3,542	-
107751	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div ATO	010	1216	9220	40003	002000	-	3,542
107752	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,837	-
107753	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	1216	9220	40009	002000	-	2,837
107754	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,848	-
107755	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	010	1216	9220	40004	002000	-	3,848
107756	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	17,480	-
107757	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Tex ATO	010	1216	9220	40008	002000	-	17,480
107758	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,264	-
107759	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West Tex ATO	010	1216	9220	40001	002000	-	3,264
107760	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	33	-
107761	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AELIG ATO	010	1216	9220	40011	002000	-	33
107762	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	58	-
107763	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLGP ATO	010	1216	9220	40015	002000	-	58
107764	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	17	-
107765	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UCGS ATO	010	1216	9220	40014	002000	-	17
107766	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGAS ATO	010	0000	1460	00000	002000	21	-
107767	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WKGAS ATO	010	1216	9220	40012	002000	-	21
107768	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	0000	1460	00000	002000	1,088	-
107769	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020 ATO	010	1221	9220	40003	002000	-	1,088
107770	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	8,567	-
107771	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AELIG ATO	010	1221	9220	40011	002000	-	8,567
107772	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	6,255	-
107773	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLGP ATO	010	1221	9220	40015	002000	-	6,255
107774	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	204	-
107775	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UCGS ATO	010	1221	9220	40014	002000	-	204
107776	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGAS ATO	010	0000	1460	00000	002000	204	-
107777	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WKGAS ATO	010	1221	9220	40012	002000	-	204
107778	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	6,786	-
107779	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	6,786
107780	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	9,137	-
107781	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	002000	-	9,137
107782	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	6,374	-
107783	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	6,374
107784	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,188	-
107785	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	9,188
107786	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	44,511	-
107787	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	44,511
107788	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	7,987	-
107789	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	7,987
107790	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	24,253	-
107791	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40003	012000	-	24,253
107792	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	32,658	-
107793	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	32,658
107794	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	22,783	-
107795	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	22,783
107796	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	32,838	-
107797	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40004	012000	-	32,838
107798	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	159,088	-
107799	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	159,088
107800	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	28,546	-
107801	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	002000	-	28,546
107802	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,972	-
107803	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	002000	-	11,972
107804	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,075	-
107805	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for COKS ATO	010	1227	9220	40002	002000	-	8,075
107806	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,033	-
107807	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA ATO	010	1227	9220	40003	002000	-	11,033
107808	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	54	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
107861	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS ATO	010	1233	9220	40002	002000	-	22,597
107862	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	1233	9220	40001	002000	25,146	-
107863	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS ATO	010	1233	9220	40009	002000	-	25,146
107864	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	34,051	-
107865	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	010	1233	9220	40004	002000	-	34,051
107866	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	28,742	-
107867	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex ATO	010	1233	9220	40001	002000	-	28,742
107868	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	107,112	-
107869	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx ATO	010	1234	9220	40008	002000	-	107,112
107870	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,622	-
107871	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	18,622
107872	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40000	002000	9,271	-
107873	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	9,271
107874	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	80	-
107875	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AELIG ATO	010	1401	9220	40011	002000	-	80
107876	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,247	-
107877	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	6,247
107878	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,533	-
107879	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	8,533
107880	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,836	-
107881	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	6,836
107882	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	140	-
107883	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLGP ATO	010	1401	9220	40015	002000	-	140
107884	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	42,114	-
107885	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	42,114
107886	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,864	-
107887	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	7,864
107888	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	40	-
107889	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UCGS ATO	010	1401	9220	40014	002000	-	40
107890	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	50	-
107891	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WKGS ATO	010	1401	9220	40012	002000	-	50
107892	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU PL ATO	010	0000	1460	00000	002000	3,235	-
107893	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	3,235
107894	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,611	-
107895	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	1,611
107896	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	14	-
107897	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AELIG ATO	010	1402	9220	40011	002000	-	14
107898	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,085	-
107899	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	1,085
107900	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,482	-
107901	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	1,482
107902	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,188	-
107903	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	1,188
107904	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	24	-
107905	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40015	002000	-	24
107906	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	7,316	-
107907	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	7,316
107908	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,366	-
107909	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	1,366
107910	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	7	-
107911	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UCGS ATO	010	1402	9220	40014	002000	-	7
107912	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	9	-
107913	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40012	002000	-	9
107914	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,119	-
107915	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	15,119
107916	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	41	-
107917	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for WKGS ATO	010	1403	9220	40012	002000	-	41
107918	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,527	-
107919	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	7,527
107920	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	65	-
107921	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AELIG ATO	010	1403	9220	40011	002000	-	65
107922	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,072	-
107923	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	5,072
107924	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,928	-
107925	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	6,928
107926	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,550	-
107927	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	5,550
107928	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	113	-
107929	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40015	002000	-	113
107930	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	34,192	-
107931	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	34,192
107932	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,385	-
107933	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	6,385
107934	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	32	-
107935	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UCGS ATO	010	1403	9220	40014	002000	-	32
107936	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	34,956	-
107937	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	34,956
107938	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,403	-
107939	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	17,403
107940	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	150	-
107941	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AELIG ATO	010	1405	9220	40011	002000	-	150
107942	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,727	-
107943	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	11,727
107944	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,017	-
107945	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	16,017
107946	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,832	-
107947	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	12,832
107948	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	262	-
107949	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLGP ATO	010	1405	9220	40015	002000	-	262
107950	SEP-23	10/6/2023	Mass									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
108002	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	81,557	-
108003	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1414	00000	002000	-	81,557
108004	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	27,316	-
108005	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoKan ATO	010	1414	9220	40002	002000	-	27,316
108006	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	37,320	-
108007	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	37,320
108008	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Si ATO	010	0000	1460	00000	002000	40,496	-
108009	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Si ATO	010	1414	9220	40004	002000	-	40,496
108010	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	184,035	-
108011	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	184,035
108012	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	29,882	-
108013	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	29,882
108014	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T x ATO	010	0000	1460	00000	002000	34,363	-
108015	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T x ATO	010	1414	9220	40001	002000	-	34,363
108016	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	11,417	-
108017	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	11,417
108018	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	0000	1460	00000	002000	3,824	-
108019	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoKan ATO	010	1415	9220	40002	002000	-	3,824
108020	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	5,224	-
108021	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	5,224
108022	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Si ATO	010	0000	1460	00000	002000	5,669	-
108023	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Si ATO	010	1415	9220	40004	002000	-	5,669
108024	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	25,762	-
108025	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	25,762
108026	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	4,183	-
108027	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	4,183
108028	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T x ATO	010	0000	1460	00000	002000	4,810	-
108029	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T x ATO	010	1415	9220	40001	002000	-	4,810
108030	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	0000	1460	00000	002000	105	-
108031	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELIG ATO	010	1416	9220	40011	002000	-	105
108032	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	8,981	-
108033	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	1416	9220	40009	002000	-	8,981
108034	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	184	-
108035	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLGP ATO	010	1416	9220	40015	002000	-	184
108036	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	0000	1460	00000	002000	55,329	-
108037	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	1416	9220	40008	002000	-	55,329
108038	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,465	-
108039	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU PL ATO	010	1416	9220	40010	002000	-	24,465
108040	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	0000	1460	00000	002000	52	-
108041	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCGS ATO	010	1416	9220	40014	002000	-	52
108042	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,180	-
108043	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	010	1416	9220	40009	002000	-	12,180
108044	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,208	-
108045	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for COKS ATO	010	1416	9220	40002	002000	-	8,208
108046	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,210	-
108047	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA ATO	010	1416	9220	40003	002000	-	11,210
108048	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,331	-
108049	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	1416	9220	40001	002000	-	10,331
108050	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	66	-
108051	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WKGS ATO	010	1416	9220	40012	002000	-	66
108052	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	25	-
108053	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	4011	-
108054	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,982	-
108055	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for COKS ATO	010	1417	9220	40002	002000	-	1,982
108056	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	2,707	-
108057	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA Di ATO	010	1417	9220	40003	002000	-	2,707
108058	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,169	-
108059	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS ATO	010	1417	9220	40009	002000	-	2,169
108060	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,941	-
108061	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	010	1417	9220	40004	002000	-	2,941
108062	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,361	-
108063	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	4008	-
108064	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,908	-
108065	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL ATO	010	1417	9220	40010	002000	-	5,908
108066	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	44	-
108067	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLGP ATO	010	1417	9220	40015	002000	-	44
108068	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	13	-
108069	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UCGS ATO	010	1417	9220	40014	002000	-	13
108070	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,495	-
108071	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W Tex ATO	010	1417	9220	40001	002000	-	2,495
108072	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	16	-
108073	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	4012	-
108074	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,154	-
108075	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	6,154
108076	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,064	-
108077	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	3,064
108078	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	26	-
108079	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AELIG ATO	010	1420	9220	40011	002000	-	26
108080	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,065	-
108081	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	2,065
108082	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,820	-
108083	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	2,820
108084	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,259	-
108085	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	2,259
108086	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	46	-
108087	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40015	002000	-	46
108088	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	13,918	-
108089	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	13,918
108090	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,599	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
108425	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 ATO	010	1910	9220	40012	002000	3,248	-
108426	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40000	002000	-	1,732,458
108427	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	1,732,458	-
108428	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	1,082,787
108429	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	1,082,787	-
108430	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	709,225
108431	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	709,225	-
108432	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	993,998
108433	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	993,998	-
108434	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	768,778
108435	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	768,778	-
108436	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	4,627,830
108437	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	4,627,830	-
108438	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	885,719
108439	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	885,719	-
108440	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	0000	1460	00000	002000	-	14,076
108441	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 ATO	010	0000	1460	00000	002000	14,076	-
108442	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	0000	1460	00000	002000	-	6,497
108443	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-220 ATO	010	1910	9220	40011	002000	6,497	-
108444	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	0000	1460	00000	002000	-	3,248
108445	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-232 ATO	010	1910	9220	40014	002000	3,248	-
108446	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,951	-
108447	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,951
108448	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,438	-
108449	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	5,438
108450	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,668	-
108451	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	3,668
108452	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,011	-
108453	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	5,011
108454	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,013	-
108455	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	4,013
108456	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,712	-
108457	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	24,712
108458	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,614	-
108459	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	4,614
108460	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	514	-
108461	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	002000	-	514
108462	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	692	-
108463	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	692
108464	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	696	-
108465	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	696
108466	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	483	-
108467	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	483
108468	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	3,373	-
108469	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	3,373
108470	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	605	-
108471	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	605
108472	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	709,373	-
108473	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	709,373
108474	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	0000	1460	00000	002000	3,041	-
108475	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AELIG ATO	010	1915	9220	40011	002000	-	3,041
108476	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	237,978	-
108477	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	237,978
108478	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	325,034	-
108479	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	325,034
108480	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	260,407	-
108481	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	260,407
108482	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	353,166	-
108483	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	353,166
108484	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	5,322	-
108485	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40015	002000	-	5,322
108486	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	299,564	-
108487	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	299,564
108488	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	1,604,262	-
108489	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	1,604,262
108490	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UCGS ATO	010	0000	1460	00000	002000	1,521	-
108491	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UCGS ATO	010	1915	9220	40014	002000	-	1,521
108492	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,901	-
108493	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40012	002000	-	1,901
108494	SEP-23	10/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1070	07600	002000	205,479	-
108495	SEP-23	10/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	1460	00000	002000	1,794,521	-
108496	SEP-23	10/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	010	0000	2320	21001	002000	-	2,000,000
108497	SEP-23	10/6/2023	Spreadsheet	Accrual	CA109 Accrual USD	010	0000	1310	10518	002000	668,492	-
108498	SEP-23	10/6/2023	Spreadsheet	Accrual	CA109 Accrual USD	010	0000	1430	10998	002000	-	668,492
108499	SEP-23	10/6/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10400	002000	2,609,620	-
108500	SEP-23	10/6/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10535	002000	-	6,874,405
108501	SEP-23	10/6/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1310	10540	002000	1,581,783	-
108502	SEP-23	10/6/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	11381	002000	-	6,874,405
108503	SEP-23	10/6/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	13868	002000	-	2,609,620
108504	SEP-23	10/6/2023	Spreadsheet	Accrual	CA110 Accrual USD	010	0000	1430	13869	002000	-	1,581,783
108505	SEP-23	10/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	1460	00000	002000	1,345,890	-
108506	SEP-23	10/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	0000	2320	21001	002000	-	1,500,000
108507	SEP-23	10/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	010	1903	9210	06111	002000	154,110	-
108508	SEP-23	10/6/2023	Spreadsheet	Amortization	CA409A Amortization USD	010	0000	1310	10408	002000	21,125,446	-
108509	SEP-23	10/6/2023	Spreadsheet	Amortization	CA409A Amortization USD	010	0000	1460	00000	002000	21,125,446	-
108510	SEP-23	10/6/2023	Spreadsheet	Amortization	CA409A Amortization USD	010	0000	4190	30612	002000	-	21,125,446
108511	SEP-23	10/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	1460	00000	002000	645,258	-
108512	SEP-23	10/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27709	002000	2,207	-
108513	SEP-23	10/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	010	0000	2530	27728	002000	436,709	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
108566	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	2830	28206	002000	719,508	-
108567	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	2830	28206	012000	10,678	-
108568	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30201	002000	52,799,466	-
108569	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30201	012000	983,271	-
108570	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30202	002000	3,617,397	-
108571	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30202	012000	68,924	-
108572	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30201	002000	-	54,413,064
108573	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30201	012000	-	1,238,018
108574	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30202	002000	430,301	-
108575	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30202	012000	-	107,925
108576	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30208	002000	-	7,005
108577	SEP-23	10/13/2023	Spreadsheet	Other	CA402 Other USD	010	0000	1231	10270	002000	2,083,499,187	2,062,267,597
108578	SEP-23	10/13/2023	Spreadsheet	Other	CA402 Other USD	010	0000	2160	00000	002000	-	21,231,590
											<u>14,672,778,593,758</u>	<u>14,672,778,593,758</u>

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
1	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
2	OCT-22	10/3/2022	Cost Management	Inventory	OCT-22 Inventory USD	050	0000	1540	12900	091000	11,446	-
3	OCT-22	10/3/2022	Cost Management	Inventory	OCT-22 Inventory USD	050	0000	1540	12906	091000	-	11,446
4	OCT-22	10/3/2022	Cost Management	Receiving	OCT-22 Receiving USD	050	0000	1540	12906	091000	11,446	-
5	OCT-22	10/3/2022	Cost Management	Receiving	OCT-22 Receiving USD	050	0000	2320	24618	091000	-	11,446
6	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	1228	9030	05411	091000	15	-
7	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8700	05411	091000	650	-
8	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8700	05414	091000	525	-
9	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8700	05420	091000	109	-
10	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8700	05426	091000	933	-
11	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2734	8700	02005	091000	39	-
12	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3301	8700	05411	091000	75	-
13	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3301	8700	05413	091000	846	-
14	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3301	8700	05414	091000	419	-
15	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05411	091000	275	-
16	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05414	091000	179	-
17	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	04040	091000	1,096	-
18	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	05411	091000	23	-
19	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	05413	091000	161	-
20	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	05415	091000	398	-
21	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	05421	091000	100	-
22	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8700	05411	091000	60	-
23	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8700	05413	091000	482	-
24	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	4265	05411	091000	250	-
25	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	8700	05411	091000	328	-
26	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	8700	05414	091000	1,256	-
27	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	05010	091000	1,153	-
28	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	05411	091000	255	-
29	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	05413	091000	593	-
30	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	9110	04022	091000	7,402	-
31	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3315	8700	05010	091000	33	-
32	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3320	8700	05411	091000	501	-
33	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3320	8700	05414	091000	276	-
34	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3331	8700	05411	091000	357	-
35	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3331	8700	05413	091000	929	-
36	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3331	8700	05414	091000	484	-
37	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	4264	05411	091000	6	-
38	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	4264	05413	091000	35	-
39	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	9090	05411	091000	115	-
40	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	9090	05413	091000	665	-
41	OCT-22	10/3/2022	Spreadsheet	Reverses '012-0501 Benefits Tax Load USD'03-C	Reverses '012-0501 Benefits Tax Load USD'03-C	050	0000	13823	091000	-	883	-
42	OCT-22	10/3/2022	Spreadsheet	Reverses '012-0501 Benefits Tax Load USD'03-C	Reverses '012-0501 Benefits Tax Load USD'03-C	050	0000	2320	21048	091000	883	-
43	OCT-22	10/5/2022	Payables	Payments	OCT-22 Payments USD	050	0000	1630	02003	091000	-	510
44	OCT-22	10/5/2022	Payables	Payments	OCT-22 Payments USD	050	0000	2320	24618	091000	-	31
45	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,058	-
46	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21020	091000	805	-
47	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21053	091000	151	-
48	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	8810	05411	091000	32	-
49	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,562	-
50	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3315	8700	05412	091000	50	-
51	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3315	8700	07421	091000	50	-
52	OCT-22	10/5/2022	Spreadsheet	Other	Reverses '010-015-6 Other USD'05-OCT-2022 12	050	0000	1650	13124	091000	-	10,624
53	OCT-22	10/5/2022	Spreadsheet	Other	Reverses '010-015-6 Other USD'05-OCT-2022 12	050	3302	8700	04201	091000	10,624	-
54	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	1630	13957	091000	7,989	-
55	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	1840	13810	091000	26,271	-
56	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	1840	13811	091000	25	-
57	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	1840	13812	091000	0	-
58	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	1840	13826	091000	13,516	-
59	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	1840	13861	091000	5,224	-
60	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	1860	21050	091000	-	22,355
61	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21000	091000	-	222,220
62	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21007	091000	-	1,623
63	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21010	091000	-	156
64	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21012	091000	-	33,402
65	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21016	091000	-	155
66	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21018	091000	-	944
67	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21020	091000	-	805
68	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21028	091000	-	2,874
69	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21033	091000	-	13,516
70	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21043	091000	-	10,118
71	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21045	091000	-	617
72	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21052	091000	-	469
73	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21053	091000	-	1,036
74	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21054	091000	-	385
75	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21178	091000	-	5,271
76	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2320	21306	091000	-	5,224
77	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2360	25102	091000	-	26,271
78	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2360	25104	091000	-	25
79	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2360	25105	091000	-	15
80	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2410	27201	091000	-	26,271
81	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2410	27204	091000	-	42,474
82	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2410	27205	091000	-	3,290
83	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	0000	2410	27206	091000	-	1,129
84	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
85	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	1228	9030	01000	091000	20,517	-
86	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2604	4264	01000	091000	261	-
87	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
88	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
89	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2612	8700	01001	091000	4,876	-
90	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2612	8740	01000	091000	141	-
91	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2612	8750	01000	091000	4,876	-
92	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
93	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
94	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
95	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
96	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2634	8700	01001	091000	138	-
97	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2634	8870	01000	091000	115	-
98	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2732	8700				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
130	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3342	8780	01000	091000	2,781	-
131	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3342	9020	01000	091000	518	-
132	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3342	9300	01000	091000	286	-
133	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3343	8700	01001	091000	5,673	-
134	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3343	8740	01000	091000	229	-
135	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3343	8780	01000	091000	1,040	-
136	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3343	9020	01000	091000	266	-
137	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3343	9030	01000	091000	336	-
138	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3344	8700	01001	091000	4,247	-
139	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3344	8740	01000	091000	2,615	-
140	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3344	8780	01000	091000	651	-
141	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3344	9030	01000	091000	118	-
142	OCT-22	10/5/2022	Workday Payroll	Payroll	29-SEP-22 Payroll USD	050	0000	2320	21000	091000	263	263
143	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
144	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,271	-
145	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2360	25102	091000	26,271	-
146	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2360	25104	091000	25	-
147	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
148	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2410	27201	091000	26,271	-
149	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2410	27204	091000	42,474	-
150	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,290	-
151	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,129	-
152	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,939	-
153	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8740	03004	091000	1,107	-
154	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
155	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8740	03004	091000	478	-
156	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
157	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2653	8740	03004	091000	742	-
158	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
159	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
160	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05331	091000	777	-
161	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8740	03002	091000	1,082	-
162	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8740	03004	091000	2,193	-
163	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8740	04590	091000	1	-
164	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8180	04590	091000	4	-
165	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8560	04590	091000	5	-
166	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
167	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8740	04590	091000	94	-
168	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8810	04582	091000	474	-
169	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8740	03002	091000	290	-
170	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	8740	03004	091000	290	-
171	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3315	8740	03002	091000	3,961	-
172	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3315	8740	03004	091000	1,887	-
173	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
174	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3320	8740	03004	091000	1,281	-
175	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	04861	091000	50,575	-
176	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	22,698
177	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,269
178	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,704
179	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,599
180	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	232
181	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	742
182	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13802	091000	-	5,550
183	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,600
184	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,182
185	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	115,864	-
186	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
187	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	4,876
188	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
189	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
190	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2634	8700	01012	091000	-	138
191	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,545
192	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,872
193	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,173
194	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8740	01012	091000	-	10,563
195	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
196	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,398
197	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	115,864
198	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	91,857	-
199	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,901
200	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	13,027
201	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	6,282
202	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	565
203	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	091000	-	38
204	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	14,141
205	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	5,673
206	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,247
207	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21016	091000	33,402	-
208	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
209	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,874	-
210	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,516	-
211	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8740	05310	091000	12	-
212	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	4265	07499	091000	104	-
213	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8740	04590	091000	3	-
214	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8180	04590	091000	3	-
215	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8560	04590	091000	4	-
216	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
217	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8740	04590	091000	86	-
218	OCT-22	10/7/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	9100	04046	091000	150	-
219	OCT-22	10/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual USD"07-OCT-202	050	1228	9030	05411	091000	-	1,058
220	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-202	050	2618	8700	05411	091000	-	15
221	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-202	050	2618	8700	05411	091000	-	650
222	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-202	050	2618	8700	05414	091000	-	525
223	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-202	050	2618	8700	05420	091000	-	109
224	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-202	050	2618	8700	05426	091000	-	933
225	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-202	050	2734	8700	05411	091000	-	100
226	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-202	050	3301	8700	05411	091000	-	75
227	OCT-22	10/7/2022										

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
398	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-OC	050	3343	9030	01008	091000	-	175
399	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-OC	050	3344	8740	01008	091000	-	3,039
400	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-OC	050	3344	8780	01008	091000	-	357
401	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-OC	050	3344	9020	01008	091000	-	42
402	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-OC	050	3344	9030	01008	091000	-	70
403	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-OCT-20;	050	0000	1070	01009	091000	-	131,220
404	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-OCT-20;	050	0000	2320	21050	091000	131,220	-
405	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,066	-
406	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	4264	05411	091000	1,124	-
407	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2609	8250	04581	091000	474	-
408	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	04590	091000	116	-
409	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	8800	06111	091000	12,901	-
410	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	02005	091000	20	-
411	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	05411	091000	31	-
412	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	4264	05413	091000	3,922	-
413	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	4264	05413	091000	11	-
414	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	4264	05414	091000	422	-
415	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	9090	05411	091000	112	-
416	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	9090	05413	091000	208	-
417	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
418	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	9120	04046	091000	3,380	-
419	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8700	04590	091000	1,226	-
420	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1070	07602	091000	-	363
421	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1840	13836	091000	363	-
422	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1070	07603	091000	-	400
423	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1070	07604	091000	523	959
424	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1840	13836	091000	1,358	523
425	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07601	091000	-	1,458
426	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07603	091000	-	1,779
427	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07607	091000	-	2,734
428	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07608	091000	-	132
429	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1840	13836	091000	6,102	-
430	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07601	091000	-	819
431	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07603	091000	-	1,825
432	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1840	13836	091000	2,644	-
433	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2631	1070	07603	091000	-	946
434	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2631	1070	07604	091000	1,198	2,197
435	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2631	1840	13836	091000	3,143	1,198
436	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2653	1070	07601	091000	-	541
437	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2653	1070	07603	091000	-	3,230
438	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2653	1840	13836	091000	3,771	-
439	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1070	07607	091000	-	70
440	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1840	13836	091000	70	-
441	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2734	1070	07609	091000	-	148
442	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2734	1840	13836	091000	148	-
443	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1070	07601	091000	-	284
444	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1070	07603	091000	-	2,511
445	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1070	07604	091000	6,659	12,211
446	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1070	07609	091000	-	1,220
447	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1840	13836	091000	16,226	6,659
448	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07601	091000	-	1,458
449	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07603	091000	-	6,844
450	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1840	13836	091000	16,179	7,878
451	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1070	07603	091000	-	3,573
452	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1070	07604	091000	1,090	1,998
453	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1070	07607	091000	-	28
454	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1070	07609	091000	-	115
455	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1070	07603	091000	5,714	1,090
456	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3305	1070	07603	091000	-	3,366
457	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3305	1070	07604	091000	1,519	2,785
458	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3305	1070	07609	091000	-	8,337
459	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3305	1840	13836	091000	14,488	1,519
460	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1070	07601	091000	-	699
461	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1070	07603	091000	-	11,762
462	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1840	13836	091000	12,461	-
463	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07603	091000	-	4,531
464	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07604	091000	442	810
465	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07606	091000	-	338
466	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07607	091000	-	465
467	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07609	091000	6,144	442
468	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07603	091000	298	-
469	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07604	091000	422	774
470	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07607	091000	-	7
471	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1840	13836	091000	1,074	422
472	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07601	091000	-	5,912
473	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07603	091000	-	8,571
474	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07609	091000	-	853
475	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1840	13836	091000	15,336	-
476	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1070	07601	091000	-	1,486
477	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1070	07603	091000	-	1,758
478	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1840	13836	091000	3,243	-
479	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1070	07601	091000	-	29
480	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1070	07603	091000	556	1,020
481	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1070	07607	091000	-	601
482	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1840	13836	091000	1,110	556
483	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1070	07609	091000	-	413
484	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1840	13836	091000	413	-
485	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21020	091000	818	-
486	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21050	091000	242	-
487	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,485	-
488	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2609	8250	04581	091000	804	-
489	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05312	091000	18	-
490	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05314	091000	317	-
491	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8810	04582	091000	3,392	-
492	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	8800	03004	091000	5	-
493	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	8800	06111	091000	5,475	-
494	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	1630	01000	091000	8,186	-
495	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
532	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2612	8740	01000	091000	351	-
533	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2612	8750	01000	091000	5,013	-
534	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2618	8700	01000	091000	4,917	-
535	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2618	8700	01001	091000	6,518	-
536	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2631	8700	01000	091000	1,790	-
537	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2631	8700	01001	091000	4,381	-
538	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2634	8700	01001	091000	244	-
539	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2634	8870	01000	091000	27	-
540	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2732	9110	01001	091000	5,725	-
541	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2732	9110	01000	091000	636	-
542	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3301	8700	01000	091000	5,244	-
543	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3301	8700	01001	091000	6,951	-
544	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3302	8700	01000	091000	7,058	-
545	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3302	8700	01001	091000	9,357	-
546	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3303	8700	01000	091000	8,264	-
547	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3303	8700	01001	091000	10,954	-
548	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3305	8700	01000	091000	678	-
549	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3305	8700	01001	091000	6,098	-
550	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3306	8700	01000	091000	2,281	-
551	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3306	8700	01001	091000	21,146	-
552	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3307	8700	01000	091000	8,843	63
553	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3307	8700	01001	091000	14,274	-
554	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3307	8740	01000	091000	761	-
555	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3307	9030	01000	091000	3,543	-
556	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3308	8700	01001	091000	1,948	-
557	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3308	9110	01000	091000	5,843	-
558	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3315	8700	01000	091000	228	-
559	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3320	8700	01000	091000	11,031	-
560	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3320	8700	01001	091000	9,782	-
561	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3331	8700	01000	091000	2,611	-
562	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3331	8700	01001	091000	3,323	-
563	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3333	4264	01000	091000	347	-
564	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3333	9090	01000	091000	6,593	-
565	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3338	8700	01000	091000	-	68
566	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3338	8700	01001	091000	846	-
567	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3338	8740	01000	091000	780	-
568	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3338	8780	01000	091000	1,323	-
569	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3338	9020	01000	091000	119	-
570	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3338	9030	01000	091000	134	-
571	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3342	8700	01001	091000	9,943	-
572	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3342	8740	01000	091000	8,275	-
573	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3342	8780	01000	091000	4,628	-
574	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3342	9020	01000	091000	524	-
575	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3342	9030	01000	091000	756	-
576	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3343	8700	01000	091000	-	126
577	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3343	8700	01001	091000	4,777	-
578	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3343	8740	01000	091000	753	-
579	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3343	8780	01000	091000	871	-
580	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3343	9020	01000	091000	938	-
581	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3344	8700	01001	091000	4,179	-
582	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3344	8740	01000	091000	1,003	-
583	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3344	8780	01000	091000	1,787	-
584	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3344	9020	01000	091000	179	-
585	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3344	9030	01000	091000	14	-
586	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1650	13001	091000	17,756	-
587	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,271	-
588	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,439	-
589	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2360	25104	091000	11	-
590	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2400	25107	091000	-	-
591	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,455	-
592	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2410	27204	091000	39,742	-
593	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2410	27205	091000	2,874	-
594	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2410	27206	091000	996	-
595	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8700	05323	091000	3,409	-
596	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8700	05326	091000	2,403	-
597	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05310	091000	351	-
598	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05331	091000	5,504	-
599	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05331	091132	275	-
600	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	04590	091000	28	-
601	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	9260	07421	091000	6,998	-
602	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8700	06111	091000	261	-
603	OCT-22	10/21/2022	CTreasury	Treasury USD	Treasury USD	050	1228	9030	06113	091000	74,930	-
604	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21011	091000	1,251	-
605	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21012	091000	32,093	-
606	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
607	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21028	091000	3,163	-
608	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,941	-
609	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8700	05411	091000	666	-
610	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8750	05411	091000	40	-
611	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8750	05413	091000	76	-
612	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05331	091000	629	-
613	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	04590	091000	2	2
614	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8700	06111	091000	17	17
615	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3320	8700	05411	091000	29	-
616	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3320	8700	05411	091000	218	-
617	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3320	8700	05414	091000	166	-
618	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	45,753	-
619	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,534
620	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,386
621	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,256
622	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,447
623	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	210
624	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	671
625	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	122
626	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	50
627	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	25
628	OCT-22	10/21/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
666	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8700	05377	091000	1,224	-
667	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	9110	05111	091000	334	-
668	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	8700	05111	091000	46	-
669	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	9110	05415	091000	90	-
670	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2734	8700	05010	091000	840	-
671	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2734	8740	02005	091000	220	-
672	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2734	9030	02005	091000	231	-
673	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2734	9110	05111	091000	2,225	-
674	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3301	8700	05010	091000	312	-
675	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3301	8700	07499	091000	165	-
676	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3301	9260	05411	091000	893	-
677	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3301	9260	07499	091000	48	-
678	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	02005	091000	448	-
679	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	04212	091000	805	-
680	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05010	091000	23	-
681	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05310	091000	536	7,089
682	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05310	091132	248	-
683	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05323	091000	242	-
684	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05377	091000	174	-
685	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8740	03004	091000	45	-
686	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8740	05310	091000	26	-
687	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	05010	091000	108	-
688	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	05111	091000	39	-
689	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	9230	06111	091000	4,813	-
690	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	05010	091000	54	-
691	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	05111	091000	41	-
692	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	8700	05010	091000	23	-
693	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	9100	04045	091000	13	13
694	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3321	8700	05419	091000	-	3,715
695	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3331	8700	05364	091000	11	-
696	OCT-22	10/24/2022	Spreadsheet	Gas Purchases	Reverses '076-043 Gas Purchases USD'24-OCT-	050	3305	8190	04590	091000	-	1,947
697	OCT-22	10/24/2022	Spreadsheet	Gas Purchases	Reverses '076-043 Gas Purchases USD'24-OCT-	050	3305	8210	04590	091000	-	9
698	OCT-22	10/24/2022	Spreadsheet	Gas Purchases	Reverses '076-043 Gas Purchases USD'24-OCT-	050	3305	8250	04590	091000	-	380
699	OCT-22	10/24/2022	Spreadsheet	Gas Purchases	Reverses '076-043 Gas Purchases USD'24-OCT-	050	3305	8190	04590	091000	-	1,947
700	OCT-22	10/24/2022	Spreadsheet	Gas Purchases	Reverses '076-043 Gas Purchases USD'24-OCT-	050	3305	8210	04590	091000	-	9
701	OCT-22	10/24/2022	Spreadsheet	Gas Purchases	Reverses '076-043 Gas Purchases USD'24-OCT-	050	3305	8250	04590	091000	-	380
702	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	8,897	-
703	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	154,373
704	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	4,561	-
705	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	27,693	-
706	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	292	-
707	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,219	-
708	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	091000	270	-
709	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	5,439	-
710	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	5,315	-
711	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,945	-
712	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8870	01008	091000	-	23
713	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	689	-
714	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	5,735	-
715	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	7,688	-
716	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	8,928	-
717	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	734	-
718	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	2,501	-
719	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	13,801	-
720	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8740	01008	091000	806	-
721	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	3,831	-
722	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	6,350	-
723	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	449	-
724	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3321	8700	01008	091000	14,146	-
725	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	215	-
726	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	377	-
727	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	7,164	-
728	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8700	01008	091000	-	37
729	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	091000	673	-
730	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8700	01008	091000	1,184	-
731	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	091000	189	-
732	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	218	-
733	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	091000	7,243	-
734	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	091000	4,075	-
735	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	091000	573	-
736	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	091000	579	-
737	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	091000	-	70
738	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	091000	540	-
739	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	091000	1,051	-
740	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	091000	662	-
741	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	091000	185	-
742	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	091000	1,990	-
743	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	091000	1,341	-
744	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	091000	98	-
745	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	091000	72	-
746	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	145,758	-
747	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	145,758
748	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1630	02003	091000	-	728
749	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8700	05111	091000	-	12,140
750	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8700	05111	091000	28	-
751	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8700	05376	091000	217	-
752	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8700	03004	091000	30	-
753	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8700	05010	091000	123	-
754	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8700	05411	091000	4	-
755	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8700	05111	091000	15	-
756	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8700	05414	091000	152	-
757	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	9260	07443	091000	176	-
758	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05010	091000	162	-
759	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	04590	091000	30	-
760	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	8700	04201	091000	235	-
761	OCT-22	10/25/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	8700	05111	091000	19	-
762	OCT-22	10/25/2022	Payables	Purchase Invoices</								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
800	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	8800	06111	091000	25,616	-
801	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	9260	05411	091000	345	-
802	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	05010	091000	172	-
803	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	05111	091000	16	-
804	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	4265	05412	091000	36	-
805	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	4265	30743	091000	560	-
806	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	9110	05411	091000	361	-
807	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	9110	05413	091000	611	-
808	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	9110	05414	091000	884	-
809	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3315	8740	07443	091000	43	-
810	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3315	9260	05411	091000	102	-
811	OCT-22	10/26/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3320	8700	05364	091000	98	-
812	OCT-22	10/26/2022	Spreadsheet	Other	CA558 Other USD	050	3302	8700	04564	091000	118	-
813	OCT-22	10/26/2022	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05010	091000	65	-
814	OCT-22	10/26/2022	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05215	091000	-	183
815	OCT-22	10/27/2022	Cost Management	Inventory	OCT-22 Inventory USD	050	0000	1070	02002	091000	2,046,782	-
816	OCT-22	10/27/2022	Cost Management	Inventory	OCT-22 Inventory USD	050	0000	1540	12900	091000	-	2,046,782
817	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,426	-
818	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21308	091000	340	-
819	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	1228	9030	06112	091000	11	-
820	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8700	05376	091000	210	-
821	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8700	05377	091000	129	-
822	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8700	05411	091000	225	-
823	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8700	05414	091000	856	-
824	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05364	091000	1,429	-
825	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05376	091000	924	-
826	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3304	9230	06121	091000	6,385	-
827	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3305	8700	06111	091000	58	-
828	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	8800	06111	091000	5,954	-
829	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
830	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3315	8700	05364	091000	216	-
831	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	338	-
832	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	68,786	-
833	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04861	091000	122,086	-
834	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	38,031	41,038
835	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	43,833	-
836	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	8,444	-
837	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	10,344	-
838	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	288,263	278,424
839	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07600	091000	509,388	-
840	OCT-22	10/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	7,635	-
841	OCT-22	10/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	7,635
842	OCT-22	10/27/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual USD" 27-Oct	050	0000	1070	07600	091000	500,000	-
843	OCT-22	10/27/2022	Spreadsheet	Accrual	CA201. Accrual USD	050	3307	9240	04069	091000	11	-
844	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1630	27002	091000	7,189	-
845	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1940	27002	091000	-	82,608
846	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	091000	11,368	11,368
847	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	091000	-	73,479
848	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	091000	-	10,688
849	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	091000	77,465	-
850	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	091000	9,662	-
851	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	091000	82,608	85,165
852	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	091000	11,368	10,343
853	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	2604	8810	04578	091000	666	-
854	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	2612	8810	04578	091000	6,160	-
855	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	2618	8810	04578	091000	3,033	-
856	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	2631	8810	04578	091000	1,332	-
857	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	2653	8810	04578	091000	3,330	-
858	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3301	8810	04578	091000	4,067	-
859	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3302	8810	04578	091000	11,162	-
860	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3303	8810	04578	091000	5,762	-
861	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3305	8810	04578	091000	3,401	-
862	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04578	091000	11,886	-
863	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3307	8810	04578	091000	8,123	-
864	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	091000	1,172	-
865	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3314	8810	04578	091000	1,701	-
866	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3315	8810	04578	091000	8,795	-
867	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3320	8810	04578	091000	3,401	-
868	OCT-22	10/27/2022	Spreadsheet	Reclass	BN152 Redlass USD	050	0000	2530	27713	091000	6,975	-
869	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	1228	9030	06112	091000	2,854	-
870	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05111	091000	12	-
871	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	07499	091000	54	-
872	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	4265	05411	091000	52	-
873	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	8700	05411	091000	379	-
874	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	8700	05414	091000	277	-
875	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	05111	091000	260	-
876	OCT-22	10/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	-	2,046,782
877	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,280	-
878	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21052	091000	939	-
879	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	1228	9030	06112	091000	235	-
880	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8700	05364	091000	12	-
881	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8700	05377	091000	217	-
882	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	8700	05364	091000	305	-
883	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05364	091000	604	-
884	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05364	091000	9,302	903
885	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05376	091000	758	-
886	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
887	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,051	-
888	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
889	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	05376	091000	127	-
890	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	05413	091000	418	-
891	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	05414	091000	457	-
892	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	8700	05364	091000	62	-
893	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3315	8700	05420	091000	73	-
894	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	2241	13501	091000	-	648
895	OCT-22	10/31/2022	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	4280	30132	091000	648	-
896	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	091000	-	18
897	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	091000	-	5
898	OCT-22	10/31/2022	Spreadsheet	Amortization	CA5							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
934	OCT-22	11/2/2022	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,634
935	OCT-22	11/2/2022	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,634	-
936	OCT-22	11/2/2022	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07489	091000	-	1,501
937	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03002	091000	11	-
938	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03004	091000	-	11
939	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	2618	8740	03002	091000	4	-
940	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	2618	8740	03004	091000	-	4
941	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03002	091000	4	-
942	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03004	091000	-	4
943	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03002	091000	4	-
944	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03004	091000	-	4
945	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03002	091000	8	-
946	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03004	091000	-	8
947	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03002	091000	4	-
948	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03004	091000	-	4
949	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	091000	41	-
950	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	091000	-	41
951	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03002	091000	15	-
952	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03004	091000	-	15
953	OCT-22	11/2/2022	Spreadsheet	Other	CA551 Other USD	050	0000	1840	27002	091000	-	138
954	OCT-22	11/2/2022	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04578	091000	138	-
955	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	0000	1070	07612	091000	10,344	-
956	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	0000	2360	25102	091000	-	17,472
957	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2604	4081	01213	091000	31	-
958	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2609	4081	01213	091000	450	-
959	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2612	4081	01213	091000	989	-
960	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2618	4081	01213	091000	75	-
961	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2631	4081	01213	091000	28	-
962	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2634	4081	01213	091000	103	-
963	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2635	4081	01213	091000	91	-
964	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2636	4081	01213	091000	232	-
965	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2637	4081	01213	091000	235	-
966	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2638	4081	01213	091000	18	-
967	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2651	4081	01213	091000	223	-
968	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2653	4081	01213	091000	16	-
969	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2732	4081	01213	091000	50	-
970	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2734	4081	01213	091000	292	-
971	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2735	4081	01213	091000	123	-
972	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2736	4081	01213	091000	142	-
973	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2737	4081	01213	091000	139	-
974	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2738	4081	01213	091000	144	-
975	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2739	4081	01213	091000	182	-
976	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	2750	4081	01213	091000	190	-
977	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3301	4081	01213	091000	82	-
978	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3302	4081	01213	091000	110	-
979	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3303	4081	01213	091000	109	-
980	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3305	4081	01213	091000	10	-
981	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3306	4081	01213	091000	35	-
982	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3307	4081	01213	091000	202	-
983	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3308	4081	01213	091000	231	-
984	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3315	4081	01213	091000	76	-
985	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3320	4081	01213	091000	210	-
986	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3333	4081	01213	091000	236	-
987	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3338	4081	01213	091000	38	-
988	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3342	4081	01213	091000	406	-
989	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3343	4081	01213	091000	183	-
990	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3344	4081	01213	091000	56	-
991	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3351	4081	01213	091000	138	-
992	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3434	4081	01213	091000	78	-
993	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3435	4081	01213	091000	128	-
994	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3436	4081	01213	091000	224	-
995	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3438	4081	01213	091000	244	-
996	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3439	4081	01213	091000	127	-
997	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3450	4081	01213	091000	208	-
998	OCT-22	11/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3451	4081	01213	091000	244	-
999	OCT-22	11/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	16,428	18,943
1000	OCT-22	11/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	299,703	238,083
1001	OCT-22	11/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	18,943	16,428
1002	OCT-22	11/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	238,083	299,703
1003	OCT-22	11/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,622
1004	OCT-22	11/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1060	12000	091000	-	86,553
1005	OCT-22	11/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
1006	OCT-22	11/3/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,071	-
1007	OCT-22	11/3/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13822	091000	36,508	-
1008	OCT-22	11/3/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13824	091000	6,997	-
1009	OCT-22	11/3/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13827	091000	3,458	-
1010	OCT-22	11/3/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13828	091000	74,589	-
1011	OCT-22	11/3/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	6,997
1012	OCT-22	11/3/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,071
1013	OCT-22	11/3/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	36,508
1014	OCT-22	11/3/2022	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	0000	1860	14132	091000	7,167	-
1015	OCT-22	11/3/2022	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	3303	9260	07487	091000	-	7,167
1016	OCT-22	11/3/2022	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13822	091000	-	378,318
1017	OCT-22	11/3/2022	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13825	091000	-	29,761
1018	OCT-22	11/3/2022	Spreadsheet	NSC	BN110 NSC USD	050	0000	2530	27706	091000	378,318	-
1019	OCT-22	11/3/2022	Spreadsheet	NSC	BN112 NSC USD	050	0000	1070	07613	091000	616	-
1020	OCT-22	11/3/2022	Spreadsheet	NSC	BN112 NSC USD	050	0000	2530	27712	091000	-	1,080
1021	OCT-22	11/3/2022	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07492	091000	1,080	-
1022	OCT-22	11/3/2022	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07493	091000	-	616
1023	OCT-22	11/3/2022	Spreadsheet	Other	BN150 Other USD	050	3300	2530	27713	091000	-	2,621
1024	OCT-22	11/3/2022	Spreadsheet	Other	BN150 Other USD	050	3303	9260	07492	091000	2,621	-
1025	OCT-22	11/3/2022	Spreadsheet	Other	CA551 Other USD	050	0000	1840	27002	091000	-	117
1026	OCT-22	11/3/2022	Spreadsheet	Other	CA551 Other USD	050	2612	8810	04561	091000	6	-
1027	OCT-22	11/3/2022	Spreadsheet	Other	CA551 Other USD	050	2618	8810	04561	091000	3	-
1028	OCT-22	11/3/2022	Spreadsheet	Other	CA551 Other USD	050	3301	8810	04561	091000	6	-
1029	OCT-22	11/3/2022	Spreadsheet	Other	CA551 Other USD	050	3302	8810	04561	091000	16	-
1030	OCT-22	11/3/2022	Spreadsheet	Other	CA551 Other USD	050	3303	8810	04561	091000	10	-
1031	OCT-22	11/3/2022	Spreadsheet	Other	CA551 Other USD	050	3305	8810	04561	091000	6	-
1032	OCT-22	11/3/2022	Spreadsheet	Other	CA551 Other USD	050	3306	8810	04561	091000	23	-
1033	OCT-22	11/3/2022	Spreadsheet	Other	CA551 Other USD	050	3307	8810	04561	091000	13	-
1034	OCT-22	11/3/2022	Spreadsheet	Other	CA551 Other USD	050	3314	8810				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
1068	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	26
1069	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1228	4081	01211	091000	6	-
1070	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
1071	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	1	-
1072	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	1	-
1073	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
1074	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	091000	0	-
1075	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	1	-
1076	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	1	-
1077	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	2	-
1078	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
1079	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
1080	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	3	-
1081	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	1	-
1082	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
1083	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	3	-
1084	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	1	-
1085	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3333	4081	01211	091000	1	-
1086	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	091000	0	-
1087	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	091000	2	-
1088	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	091000	0	-
1089	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	091000	1	-
1090	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	13
1091	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1228	4081	01212	091000	3	-
1092	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
1093	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	1	-
1094	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	0	-
1095	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
1096	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	091000	0	-
1097	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	1	-
1098	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	1	-
1099	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	1	-
1100	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
1101	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
1102	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	2	-
1103	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	1	-
1104	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	1	-
1105	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	1	-
1106	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
1107	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3333	4081	01212	091000	1	-
1108	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	091000	0	-
1109	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	091000	1	-
1110	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	091000	0	-
1111	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	091000	1	-
1112	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13643	091000	50	-
1113	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13810	091000	-	50
1114	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13811	091000	-	0
1115	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13812	091000	-	0
1116	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	0	13,887
1117	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	36	-
1118	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	35	-
1119	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	7,607
1120	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,694	-
1121	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	117	-
1122	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	300	-
1123	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	279	-
1124	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	102	-
1125	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2634	4081	01213	091000	1	-
1126	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	36	-
1127	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	301	-
1128	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	404	-
1129	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	469	-
1130	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	30	-
1131	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	131	-
1132	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	969	-
1133	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	334	-
1134	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	13	-
1135	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	743	-
1136	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	218	-
1137	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	276	-
1138	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	091000	117	-
1139	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	655	-
1140	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	124	-
1141	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	091000	184	-
1142	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	14
1143	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1228	4081	01214	091000	3	-
1144	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
1145	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	1	-
1146	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	1	-
1147	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
1148	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	091000	0	-
1149	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	1	-
1150	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	1	-
1151	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	1	-
1152	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
1153	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
1154	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	2	-
1155	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	1	-
1156	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
1157	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	1	-
1158	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
1159	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3333	4081	01214	091000	1	-
1160	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	091000	0	-
1161	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	091000	1	-
1162	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	091000	0	-
1163	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	091000	0	-
1164	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	7
1165	OCT-22	11/4/20										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
1202	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,171
1203	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	680,962	760,404
1204	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	712,338
1205	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	133,400	148,963
1206	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	54,477	60,832
1207	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	27,647	30,872
1208	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	9,397	10,494
1209	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,362	1,521
1210	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,368	4,867
1211	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	32,618	36,423
1212	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	27,034	30,188
1213	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	6,946	7,756
1214	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	4,171	-
1215	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	37,693	-
1216	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	131,220	-
1217	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	5,387	899,314
1218	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	124,444	4,771
1219	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	93,908	616
1220	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	72,660	-
1221	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	13,084
1222	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
1223	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	11,761	-
1224	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	798	-
1225	OCT-22	11/4/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	41,864	-
1226	OCT-22	11/4/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	41,864
1227	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1228	9030	06112	091000	1,270	-
1228	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1228	9030	06113	091000	16,267	-
1229	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1229	8700	04002	091000	3,970	-
1230	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	8700	05411	091000	45	-
1231	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8700	05376	091000	419	-
1232	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05310	091000	447	-
1233	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	091000	146	-
1234	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	091000	2,861	-
1235	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05411	091000	39	-
1236	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05411	091000	29	-
1237	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05413	091000	307	-
1238	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05414	091000	199	-
1239	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05411	091000	307	-
1240	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05413	091000	422	-
1241	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05414	091000	317	-
1242	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	07499	091000	212	-
1243	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05411	091000	750	-
1244	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05413	091000	668	-
1245	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05414	091000	372	-
1246	OCT-22	11/4/2022	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	091000	483	-
1247	OCT-22	11/4/2022	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	2320	13620	091000	13,305	-
1248	OCT-22	11/4/2022	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	13,305
1249	OCT-22	11/4/2022	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	313,133
1250	OCT-22	11/4/2022	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	36,201
1251	OCT-22	11/4/2022	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	1840	13823	091000	881	-
1252	OCT-22	11/4/2022	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	881
1253	OCT-22	11/4/2022	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	050	0000	1840	13860	091000	796	-
1254	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	091000	-	180
1255	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	091000	53	-
1256	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	091000	127	-
1257	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	091000	-	45
1258	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	091000	45	-
1259	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2653	8740	03002	091000	-	25
1260	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2653	8740	04563	091000	25	-
1261	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3301	8740	03002	091000	-	33
1262	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3301	8740	04563	091000	33	-
1263	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	091000	-	172
1264	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04560	091000	107	-
1265	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	091000	66	-
1266	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3306	8740	03002	091000	-	34
1267	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3306	8740	04563	091000	34	-
1268	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	091000	-	357
1269	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	091000	106	-
1270	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	091000	251	-
1271	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3320	8740	03002	091000	-	136
1272	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3320	8740	04563	091000	-	136
1273	OCT-22	11/4/2022	Spreadsheet	Tax	TD400 Tax USD	050	1228	9030	06116	091000	1,841	-
1274	OCT-22	11/7/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	15,102	-
1275	OCT-22	11/7/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	15,102
1276	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	-	47,149
1277	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	47,149	-
1278	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	0000	1840	13807	091000	-	76,811
1279	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	0000	1840	01262	091000	76,811	-
1280	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	115	-
1281	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	115
1282	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	9,598	-
1283	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	9,598
1284	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	5,803	-
1285	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	5,803
1286	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	33,001	-
1287	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	33,001
1288	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	41,002	-
1289	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	41,002
1290	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	2,821
1291	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01263	091000	2,821	-
1292	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	796
1293	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	796	-
1294	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	-	17,320
1295	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	17,320	-
1296	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,198	-
1297	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	45,441
1298	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	174	-
1299	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1							

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
1470	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	10	-
1471	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	80	-
1472	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	24	-
1473	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	0	-
1474	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	58	-
1475	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	13	-
1476	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	28	-
1477	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	091000	9	-
1478	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	53	-
1479	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	7	-
1480	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	091000	13	-
1481	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	34	-
1482	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	39
1483	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
1484	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	9260	01266	091000	1	-
1485	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	10,235	-
1486	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	200,430
1487	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	769	-
1488	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	2,030	-
1489	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,846	-
1490	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	674	-
1491	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2632	9260	01251	091000	12	-
1492	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	240	-
1493	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	1,983	-
1494	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,654	-
1495	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	3,103	-
1496	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	255	-
1497	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	863	-
1498	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	7,235	-
1499	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	2,195	-
1500	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	8	-
1501	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	5,256	-
1502	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,189	-
1503	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,482	-
1504	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	091000	817	-
1505	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	4,813	-
1506	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	661	-
1507	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	1,147	-
1508	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,082	-
1509	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,492
1510	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	101	-
1511	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	131	-
1512	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	9,888
1513	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	9,888	-
1514	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	152	-
1515	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	172
1516	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	5	-
1517	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	6	-
1518	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	119	-
1519	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	4,079	-
1520	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	4,079
1521	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,099	-
1522	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	-	15,221
1523	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	58	-
1524	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	154	-
1525	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	140	-
1526	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	51	-
1527	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2634	9260	01263	091000	1	-
1528	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	18	-
1529	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	151	-
1530	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	202	-
1531	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	236	-
1532	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	19	-
1533	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	66	-
1534	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	549	-
1535	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	167	-
1536	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	1	-
1537	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	399	-
1538	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	90	-
1539	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	188	-
1540	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	091000	62	-
1541	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	366	-
1542	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	50	-
1543	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	87	-
1544	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	234	-
1545	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	265
1546	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
1547	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	9260	01263	091000	10	-
1548	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
1549	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
1550	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
1551	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
1552	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
1553	OCT-22	11/7/2022	Spreadsheet	Allocation	BN243 Allocation USD	050	0000	1650	27807	091000	2,162	-
1554	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	17,756
1555	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	1840	13820	091000	7,596	-
1556	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2282	28102	091000	4,164	-
1557	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2320	21048	091000	5,996	-
1558	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	1840	13823	091000	892,587	326,339
1559	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21043	091000	97,073	-
1560	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,106	-
1561	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2604	9260	07458	091000	961	-
1562	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2604	9260	07460	091000	657	-
1563	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2631	9260	07458	091000	961	-
1564	OCT-22	11/7/2022	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3301	9260	07458	091000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
1604	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	2618	9250	01208	091000	3,146	-
1605	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01206	091000	28,074	-
1606	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01207	091000	37,534	-
1607	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	34,181
1608	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01258	091000	3,129	-
1609	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	455
1610	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,549
1611	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01267	091000	66	-
1612	OCT-22	11/8/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01270	091000	5,486	-
1613	OCT-22	11/8/2022	Spreadsheet	NSC	BN111 NSC USD	050	0000	1070	07613	091000	28,556	-
1614	OCT-22	11/8/2022	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13882	091000	9,073	-
1615	OCT-22	11/8/2022	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13883	091000	19,484	-
1616	OCT-22	11/8/2022	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13886	091000	-	9,073
1617	OCT-22	11/8/2022	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13887	091000	-	19,484
1618	OCT-22	11/8/2022	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01295	091000	-	19,484
1619	OCT-22	11/8/2022	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01298	091000	-	9,073
1620	OCT-22	11/8/2022	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01294	091000	-	192,384
1621	OCT-22	11/8/2022	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01295	091000	27,665	-
1622	OCT-22	11/8/2022	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01296	091000	-	6
1623	OCT-22	11/8/2022	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01297	091000	-	22,541
1624	OCT-22	11/8/2022	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01298	091000	8,247	-
1625	OCT-22	11/8/2022	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01299	091000	-	1
1626	OCT-22	11/8/2022	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	07492	091000	3,085	-
1627	OCT-22	11/8/2022	Spreadsheet	NSC	BN113 NSC USD	050	3303	9269	07492	091000	-	3,085
1628	OCT-22	11/8/2022	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01294	091000	192,384	-
1629	OCT-22	11/8/2022	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01295	091000	-	27,665
1630	OCT-22	11/8/2022	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01296	091000	6	-
1631	OCT-22	11/8/2022	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01297	091000	22,541	-
1632	OCT-22	11/8/2022	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01298	091000	-	8,247
1633	OCT-22	11/8/2022	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01299	091000	1	-
1634	OCT-22	11/8/2022	Spreadsheet	Reclass	BN500 Reclass USD	050	0000	2320	21000	091000	1,487,992	-
1635	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	0000	1070	07612	091000	-	8,466
1636	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2604	4081	01210	091000	34	-
1637	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2609	4081	01210	091000	500	-
1638	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2612	4081	01210	091000	1,114	-
1639	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2618	4081	01210	091000	81	-
1640	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2631	4081	01210	091000	30	-
1641	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2634	4081	01210	091000	177	-
1642	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2635	4081	01210	091000	101	-
1643	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2636	4081	01210	091000	357	-
1644	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2637	4081	01210	091000	252	-
1645	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2638	4081	01210	091000	99	-
1646	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2651	4081	01210	091000	240	-
1647	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2653	4081	01210	091000	16	-
1648	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2732	4081	01210	091000	54	-
1649	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2734	4081	01210	091000	445	-
1650	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2735	4081	01210	091000	114	-
1651	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2736	4081	01210	091000	131	-
1652	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2737	4081	01210	091000	165	-
1653	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2738	4081	01210	091000	234	-
1654	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2739	4081	01210	091000	199	-
1655	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	2750	4081	01210	091000	206	-
1656	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3301	4081	01210	091000	87	-
1657	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3302	4081	01210	091000	117	-
1658	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3303	4081	01210	091000	135	-
1659	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3305	4081	01210	091000	11	-
1660	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3306	4081	01210	091000	38	-
1661	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3307	4081	01210	091000	280	-
1662	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3308	4081	01210	091000	278	-
1663	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3315	4081	01210	091000	78	-
1664	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3320	4081	01210	091000	215	-
1665	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3331	4081	01210	091000	63	-
1666	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3333	4081	01210	091000	254	-
1667	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3338	4081	01210	091000	43	-
1668	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3342	4081	01210	091000	457	-
1669	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3343	4081	01210	091000	230	-
1670	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3344	4081	01210	091000	65	-
1671	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3351	4081	01210	091000	98	-
1672	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3434	4081	01210	091000	90	-
1673	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3435	4081	01210	091000	120	-
1674	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3436	4081	01210	091000	279	-
1675	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3438	4081	01210	091000	290	-
1676	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3439	4081	01210	091000	198	-
1677	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3450	4081	01210	091000	230	-
1678	OCT-22	11/8/2022	Spreadsheet	Tax	BN180 Tax USD	050	3451	4081	01210	091000	267	-
1679	OCT-22	11/8/2022	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13636	091000	0	-
1680	OCT-22	11/8/2022	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13810	091000	-	0
1681	OCT-22	11/8/2022	Spreadsheet	Tax	BN181 Tax USD	050	3301	4081	01210	091000	0	-
1682	OCT-22	11/8/2022	Spreadsheet	Tax	BN181 Tax USD	050	3307	4081	01210	091000	0	-
1683	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	776	-
1684	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	776
1685	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	676	-
1686	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	17
1687	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	659
1688	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	558	-
1689	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	558
1690	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2732	1070	07601	091000	26	-
1691	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2732	9110	07601	091000	-	26
1692	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	284	-
1693	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	284
1694	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,885	-
1695	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,885
1696	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	752	-
1697	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8700	07601	091000	-	47
1698	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	704
1699	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,282	-
1700	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,282
1701	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,580	-
1702	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8700	07601	091000	-	14
1703	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
1738	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,602
1739	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,602	-
1740	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	2,289
1741	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	2,289	-
1742	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	2,243
1743	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	2,243	-
1744	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	12,475
1745	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	12,475	-
1746	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	2,340
1747	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	2,340	-
1748	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	3,689
1749	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	3,689	-
1750	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	2,009
1751	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	2,009	-
1752	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	1,025
1753	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	1,025	-
1754	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	755
1755	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	755	-
1756	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	9260	07444	091000	-	100
1757	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	9260	07608	091000	100	-
1758	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07444	091000	39	-
1759	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07608	091000	-	39
1760	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07444	091000	-	39
1761	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07608	091000	39	-
1762	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	99
1763	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	99	-
1764	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	321
1765	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	321	-
1766	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	412
1767	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	412	-
1768	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,104
1769	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,104	-
1770	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	7,547
1771	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	7,547	-
1772	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	776
1773	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	776	-
1774	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	17
1775	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	17	-
1776	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	659
1777	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	659	-
1778	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	558
1779	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	558	-
1780	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2732	9110	03003	091000	-	26
1781	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2732	9110	07601	091000	26	-
1782	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
1783	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
1784	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,885
1785	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,885	-
1786	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	03003	091000	-	47
1787	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	07601	091000	47	-
1788	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	704
1789	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	704	-
1790	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,282
1791	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,282	-
1792	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	03003	091000	-	14
1793	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	07601	091000	14	-
1794	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,566
1795	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,566	-
1796	OCT-22	11/9/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	411	-
1797	OCT-22	11/9/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	411
1798	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	203
1799	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	2,289	-
1800	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	2,289
1801	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	2,243	-
1802	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	2,243
1803	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	12,475	-
1804	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	12,475
1805	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	2,340	-
1806	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	2,340
1807	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	3,689	-
1808	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	3,689
1809	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	2,009	-
1810	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	2,009
1811	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	1,025	-
1812	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	1,025
1813	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	-	755
1814	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	755
1815	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
1816	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
1817	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	147	-
1818	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	147
1819	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,580	-
1820	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,580
1821	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,731	-
1822	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,731
1823	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
1824	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
1825	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,231	-
1826	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,231
1827	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,322	-
1828	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,322
1829	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,371	-
1830	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,371
1831	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,290	-
1832	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,290
1833	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,067	-
1834	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,067
1835	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,734	-
1836	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,734
1837	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,337	-
1838	OCT-22	11/										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
1872	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	9,383	-
1873	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	321
1874	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	412
1875	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,104
1876	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	7,547
1877	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	4,866
1878	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	4,866	-
1879	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	176
1880	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	176	-
1881	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	9110	05399	091000	-	26
1882	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	9110	07607	091000	26	-
1883	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	10,680
1884	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	10,680	-
1885	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	22
1886	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	22	-
1887	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	29
1888	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	29	-
1889	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	72
1890	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	72	-
1891	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	36
1892	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	36	-
1893	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	125
1894	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	125	-
1895	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	57
1896	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	07607	091000	57	-
1897	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3331	8700	05399	091000	-	6
1898	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3331	8700	07607	091000	6	-
1899	OCT-22	11/9/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	5,739
1900	OCT-22	11/9/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	11,477	-
1901	OCT-22	11/9/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	6,031	-
1902	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,802
1903	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	2,964
1904	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	943
1905	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	330
1906	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,899
1907	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	2,503
1908	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	796
1909	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	278
1910	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	702
1911	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	359
1912	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	114
1913	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	40
1914	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	89,410	-
1915	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	73,347	-
1916	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	13,177	-
1917	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	4081	4280	41101	091000	36,050	-
1918	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	24,444	-
1919	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs Mid St	050	3307	9220	41121	091000	-	29,284
1920	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St	050	3307	9220	41121	091000	-	19,106
1921	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs Mid St	050	3307	9220	41121	091000	-	11,815
1922	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	41,053
1923	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St	050	3307	9220	41119	091000	-	5,657
1924	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	22,661
1925	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St	050	3307	9220	41120	091000	-	9,853
1926	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St	050	3307	9220	41138	091000	-	1,445
1927	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St	050	3307	9220	41138	091000	-	3,544
1928	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	7,592
1929	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	6,877
1930	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	3,024
1931	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St	050	3307	9220	41138	091000	-	2,362
1932	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	5,419
1933	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St	050	3307	9220	41119	091000	-	4,379
1934	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	3,383
1935	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	2,572
1936	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	18,345
1937	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	5,129
1938	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid	050	3307	9220	41101	091000	-	23,360
1939	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MIC	050	3307	9220	41101	091000	-	9,878
1940	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St	050	3307	9220	41115	091000	-	12,892
1941	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St	050	3307	9220	41119	091000	-	3,904
1942	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	11,582
1943	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St	050	3307	9220	41109	091000	-	22,263
1944	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St	050	3302	9220	41109	091000	-	96,781
1945	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St	050	3302	9220	41109	091000	-	146,195
1946	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	4,979
1947	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	12,899
1948	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	4,362
1949	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Costs for Mid	050	3307	9220	41101	091000	-	20,035
1950	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St	050	3307	9220	41115	091000	-	11,407
1951	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Mid :	050	3305	9220	41101	091000	-	10,949
1952	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MIC	050	3304	9220	41115	091000	-	22,052
1953	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St	050	3307	9220	41109	091000	-	78,804
1954	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid	050	3302	9220	41109	091000	-	21,138
1955	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid	050	3307	9220	41101	091000	-	16,419
1956	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for Mid	050	3307	9220	41101	091000	-	3,988
1957	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-States ATC	050	3302	9220	41109	091000	-	51,109
1958	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid	050	3302	9220	41109	091000	-	21,395
1959	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Costs Mid St	050	3302	9220	41109	091000	-	3,666
1960	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Costs Mid St	050	3302	9220	41109	091000	-	10,824
1961	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid St	050	3307	9220	41138	091000	-	44,655
1962	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid St	050	3307	9220	41138	091000	-	15,988
1963	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs Mid St	050	3307	9220	41103	091000	-	220,321
1964	OCT-22	11/9/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 12							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
2006	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	38,211	-
2007	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	23,629	-
2008	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	82,106	-
2009	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	11,314	-
2010	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	45,322	-
2011	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	19,706	-
2012	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	2,891	-
2013	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	7,088	-
2014	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	15,184	-
2015	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,753	-
2016	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,049	-
2017	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,723	-
2018	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,838	-
2019	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	8,759	-
2020	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,767	-
2021	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,143	-
2022	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	36,689	-
2023	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,257	-
2024	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	46,720	-
2025	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	19,756	-
2026	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	25,784	-
2027	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	7,806	-
2028	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	23,163	-
2029	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	44,527	-
2030	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	193,562	-
2031	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	292,389	-
2032	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	9,958	-
2033	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	25,797	-
2034	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,725	-
2035	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	40,010	-
2036	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	22,813	-
2037	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	21,897	-
2038	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID St ATO	050	3304	9220	41115	091000	44,104	-
2039	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	157,608	-
2040	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	42,276	-
2041	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid St ATO	050	3307	9220	41107	091000	32,837	-
2042	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid St ATO	050	3307	9220	41101	091000	7,976	-
2043	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	102,219	-
2044	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	42,790	-
2045	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	7,332	-
2046	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	21,649	-
2047	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	89,309	-
2048	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	31,975	-
2049	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	440,641	-
2050	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid St ATO	050	3304	9220	41103	091000	126,983	-
2051	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	10,197	-
2052	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	21,979	-
2053	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	59,437	-
2054	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	37,531	-
2055	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	104,168	-
2056	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	56,948	-
2057	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	6,866	-
2058	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	15,937	-
2059	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	66,686	-
2060	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	15,937	-
2061	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	7,753	-
2062	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	32,655	-
2063	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	24,643	-
2064	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	105,811	-
2065	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	19,241	-
2066	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	69,261	-
2067	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	11,692	-
2068	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	21,699	-
2069	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid St ATO	050	3307	9220	41107	091000	-	3,990
2070	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	3,044	-
2071	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	38,845	-
2072	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	104,765	-
2073	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	139,152	-
2074	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	85,992	-
2075	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	15,658	-
2076	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41134	091000	7,870	-
2077	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	12,354	-
2078	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid St ATO	050	3305	9220	41105	091000	2,138	-
2079	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid St ATO	050	3305	9220	41109	091000	10,115	-
2080	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid St ATO	050	3305	9220	41109	091000	11,712	-
2081	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid St ATO	050	3305	9220	41109	091000	19,344	-
2082	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid St ATO	050	3305	9220	41105	091000	5,166	-
2083	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,313	-
2084	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	183,013	-
2085	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	12,011
2086	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	89,873	-
2087	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	1,577,357
2088	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	9,696	-
2089	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid St ATO	050	3307	9220	41120	091000	10,387	-
2090	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	699,157	-
2091	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	394,617
2092	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	949
2093	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,179
2094	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	323,722
2095	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	778

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
2140	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	1840	13810	091000	25,324	-
2141	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	1840	13811	091000	10	-
2142	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	1840	13812	091000	11	-
2143	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	1840	13826	091000	14,514	-
2144	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	1840	13861	091000	5,508	-
2145	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21000	091000	-	236,406
2146	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21007	091000	-	1,605
2147	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21010	091000	-	153
2148	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21011	091000	-	1,386
2149	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21012	091000	-	35,244
2150	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21016	091000	-	155
2151	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21018	091000	-	923
2152	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21020	091000	-	818
2153	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21028	091000	-	3,163
2154	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21033	091000	-	14,514
2155	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21043	091000	-	10,073
2156	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21045	091000	-	614
2157	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21052	091000	-	469
2158	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21053	091000	-	997
2159	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21054	091000	-	385
2160	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21178	091000	-	5,271
2161	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2320	21306	091000	-	5,508
2162	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2360	25102	091000	-	25,324
2163	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2360	25104	091000	-	10
2164	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2360	25107	091000	-	11
2165	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2410	27201	091000	-	25,406
2166	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2410	27204	091000	-	40,409
2167	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2410	27205	091000	-	3,352
2168	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2410	27206	091000	-	1,140
2169	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	1228	9010	01000	091000	4,208	-
2170	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	1228	9030	01000	091000	38,853	-
2171	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	2604	4264	01000	091000	269	-
2172	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	2604	8700	01000	091000	2,047	-
2173	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	2604	8700	01001	091000	4,381	-
2174	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	2612	8700	01001	091000	5,047	-
2175	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	2612	8750	01000	091000	5,047	-
2176	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	2618	8700	01000	091000	4,917	-
2177	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	2618	8700	01001	091000	6,518	-
2178	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	2631	8700	01000	091000	1,790	-
2179	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	2631	8700	01001	091000	4,381	-
2180	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	2732	8700	01001	091000	5,717	-
2181	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	2732	9110	01000	091000	635	-
2182	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3301	8700	01000	091000	5,197	-
2183	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3301	8700	01001	091000	6,889	-
2184	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3302	8700	01000	091000	7,270	-
2185	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3302	8700	01001	091000	9,637	-
2186	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3303	8700	01000	091000	12,322	-
2187	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3303	8700	01001	091000	16,334	-
2188	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3305	8700	01000	091000	678	-
2189	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3305	8700	01001	091000	6,098	-
2190	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3306	8700	01000	091000	2,342	-
2191	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3306	8700	01001	091000	21,075	-
2192	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3307	8700	01000	091000	8,718	-
2193	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3307	8700	01001	091000	14,129	-
2194	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3307	9030	01000	091000	3,543	-
2195	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3308	8700	01001	091000	1,999	-
2196	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3308	9110	01000	091000	5,997	-
2197	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3315	8700	01000	091000	228	-
2198	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3315	8700	01001	091000	394	-
2199	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3320	8700	01000	091000	11,031	-
2200	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3320	8700	01001	091000	9,782	-
2201	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3331	8700	01000	091000	2,577	-
2202	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3331	8700	01001	091000	3,279	-
2203	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3333	4264	01000	091000	347	-
2204	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3333	8700	01000	091000	6,593	-
2205	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3338	8700	01001	091000	917	-
2206	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3338	8740	01000	091000	707	-
2207	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3338	8780	01000	091000	1,123	-
2208	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3338	9020	01000	091000	115	-
2209	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3338	9030	01000	091000	134	-
2210	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3342	8700	01001	091000	11,334	-
2211	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3342	8740	01000	091000	8,057	-
2212	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3342	8780	01000	091000	7,144	-
2213	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3342	9020	01000	091000	596	-
2214	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3342	9030	01000	091000	735	-
2215	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3343	8700	01001	091000	3,115	-
2216	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3343	8740	01000	091000	1,624	-
2217	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3343	8780	01000	091000	2,080	-
2218	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3343	9020	01000	091000	395	-
2219	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3344	8700	01001	091000	4,865	-
2220	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3344	8740	01000	091000	1,500	-
2221	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3344	8780	01000	091000	1,298	-
2222	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3344	9020	01000	091000	146	-
2223	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3344	9030	01000	091000	149	-
2224	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,271	-
2225	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2360	25102	091000	24,943	-
2226	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2360	25104	091000	10	-
2227	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2360	25107	091000	11	-
2228	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,025	-
2229	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27204	091000	40,707	-
2230	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,352	-
2231	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,140	-
2232	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
2233	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase In							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
2274	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	3,115
2275	NOV-22	11/3/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,865
2276	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	0700	0000	091000	091000	-	10,344
2277	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	0000	2360	25102	091000	17,472	-
2278	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2604	4081	01213	091000	-	31
2279	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2609	4081	01213	091000	-	450
2280	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2612	4081	01213	091000	-	989
2281	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2618	4081	01213	091000	-	75
2282	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2631	4081	01213	091000	-	28
2283	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2634	4081	01213	091000	-	103
2284	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2635	4081	01213	091000	-	91
2285	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2636	4081	01213	091000	-	232
2286	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2637	4081	01213	091000	-	235
2287	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2638	4081	01213	091000	-	18
2288	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2651	4081	01213	091000	-	223
2289	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2653	4081	01213	091000	-	16
2290	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2732	4081	01213	091000	-	50
2291	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2734	4081	01213	091000	-	292
2292	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2735	4081	01213	091000	-	123
2293	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2736	4081	01213	091000	-	142
2294	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2737	4081	01213	091000	-	139
2295	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2738	4081	01213	091000	-	144
2296	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2739	4081	01213	091000	-	182
2297	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	2750	4081	01213	091000	-	190
2298	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3301	4081	01213	091000	-	82
2299	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3302	4081	01213	091000	-	110
2300	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3303	4081	01213	091000	-	109
2301	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3305	4081	01213	091000	-	10
2302	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3306	4081	01213	091000	-	35
2303	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3307	4081	01213	091000	-	202
2304	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3308	4081	01213	091000	-	231
2305	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3315	4081	01213	091000	-	76
2306	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3320	4081	01213	091000	-	210
2307	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3333	4081	01213	091000	-	236
2308	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3338	4081	01213	091000	-	38
2309	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3342	4081	01213	091000	-	406
2310	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3343	4081	01213	091000	-	183
2311	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3344	4081	01213	091000	-	56
2312	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3351	4081	01213	091000	-	138
2313	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3434	4081	01213	091000	-	78
2314	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3435	4081	01213	091000	-	128
2315	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3436	4081	01213	091000	-	224
2316	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3438	4081	01213	091000	-	244
2317	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3439	4081	01213	091000	-	127
2318	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3450	4081	01213	091000	-	208
2319	NOV-22	11/3/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD"03-NOV-2022 00:00:2	050	3451	4081	01213	091000	-	244
2320	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1630	05111	091000	-	801
2321	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21011	091000	1,396	-
2322	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21012	091000	35,244	-
2323	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
2324	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21028	091000	3,163	-
2325	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21033	091000	14,514	-
2326	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2604	4081	05411	091000	212	-
2327	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2604	8700	05411	091000	45	-
2328	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05215	091000	695	-
2329	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05411	091000	39	-
2330	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	4265	30740	091000	306	-
2331	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	4265	30743	091000	306	-
2332	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	8700	05413	091000	307	-
2333	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	8700	05413	091000	307	-
2334	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	8700	05414	091000	199	-
2335	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	05411	091000	307	-
2336	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	05413	091000	422	-
2337	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	05414	091000	317	-
2338	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	07499	091000	212	-
2339	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3333	9090	05411	091000	39	-
2340	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3333	4264	05413	091000	35	-
2341	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3333	4264	05414	091000	20	-
2342	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3333	4265	05411	091000	395	-
2343	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3333	9090	05411	091000	750	-
2344	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3333	9090	05413	091000	668	-
2345	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3333	9090	05414	091000	372	-
2346	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	1228	9030	06112	091000	-	1,270
2347	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	1228	9030	06113	091000	-	16,267
2348	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	1229	8700	04002	091000	-	3,970
2349	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	2604	8700	05411	091000	-	45
2350	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	2612	8700	05376	091000	-	419
2351	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	3302	8700	05376	091000	-	417
2352	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	3302	8700	05364	091000	-	146
2353	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	3302	8700	05376	091000	-	2,861
2354	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	3302	8700	05411	091000	-	39
2355	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	3303	8700	05411	091000	-	29
2356	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	3303	8700	05413	091000	-	307
2357	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	3303	8700	05414	091000	-	199
2358	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	3308	9110	05411	091000	-	307
2359	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	3308	9110	05413	091000	-	422
2360	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	3308	9110	05414	091000	-	317
2361	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	3308	9110	07499	091000	-	212
2362	NOV-22	11/5/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-NOV-2022	050	3333	9090	05411			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
2408	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
2409	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8740	03002	091000	1,062	-
2410	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,105	-
2411	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
2412	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8740	03004	091000	320	-
2413	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3315	8740	03002	091000	3,961	-
2414	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3315	8740	03004	091000	2,883	-
2415	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
2416	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3320	8740	03004	091000	785	-
2417	NOV-22	11/8/2022	Spreadsheet	Allocation	Reverses "BN243 Allocation USD"08-NOV-2022 0	050	0000	2420	27307	091000	-	2,162
2418	NOV-22	11/8/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	1860	14168	091000	90,998	66,697
2419	NOV-22	11/8/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	2410	27204	091000	-	24,301
2420	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1840	13823	091000	350,328	-
2421	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2530	27729	091000	37,738	-
2422	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27201	091000	68	-
2423	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05111	091000	15	-
2424	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8700	05411	091000	477	-
2425	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	05411	091000	37	-
2426	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	07590	091000	119	-
2427	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3315	8700	05411	091000	525	-
2428	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
2429	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2600	8210	04589	091000	157	-
2430	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	9230	06111	091000	2,413	-
2431	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8800	06111	091000	5,587	-
2432	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	07590	091000	12	-
2433	NOV-22	11/10/2022	Workday Payroll	Payroll	08-NOV-22 Payroll USD	050	0000	1840	13810	091000	7,477	-
2434	NOV-22	11/10/2022	Workday Payroll	Payroll	08-NOV-22 Payroll USD	050	0000	1860	14168	091000	224,949	142,683
2435	NOV-22	11/10/2022	Workday Payroll	Payroll	08-NOV-22 Payroll USD	050	0000	2360	25102	091000	-	7,477
2436	NOV-22	11/10/2022	Workday Payroll	Payroll	08-NOV-22 Payroll USD	050	0000	2410	27201	091000	-	8,549
2437	NOV-22	11/10/2022	Workday Payroll	Payroll	08-NOV-22 Payroll USD	050	0000	2410	27204	091000	-	65,186
2438	NOV-22	11/10/2022	Workday Payroll	Payroll	08-NOV-22 Payroll USD	050	0000	2410	27205	091000	-	8,530
2439	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	050	0000	1840	13810	091000	528	-
2440	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	050	0000	2320	21000	091000	-	11,273
2441	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	050	0000	2360	25102	091000	-	528
2442	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	050	0000	2410	27201	091000	-	611
2443	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	050	0000	2410	27204	091000	-	5,080
2444	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	050	0000	2410	27205	091000	-	646
2445	NOV-22	11/10/2022	Workday Payroll	Payroll	15-NOV-22 Payroll USD	050	0000	2410	27206	091000	-	54
2446	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21053	091000	294	-
2447	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21054	091000	511	-
2448	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	1228	9030	06112	091000	902	-
2449	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8700	05323	091000	3,261	-
2450	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8700	05376	091000	2,378	-
2451	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8750	07443	091000	681	53
2452	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05331	091000	4,639	-
2453	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8750	05411	091000	19	-
2454	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8700	04201	091000	856	-
2455	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8700	05411	091000	171	-
2456	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8700	05414	091000	264	-
2457	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3314	8700	07120	091000	241	-
2458	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,280	-
2459	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2360	25102	091000	528	-
2460	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27201	091000	611	-
2461	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27204	091000	5,080	-
2462	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27205	091000	646	-
2463	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27206	091000	54	-
2464	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2609	8250	04590	091000	42	-
2465	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8700	05376	091000	2,361	-
2466	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8750	05331	091000	96	-
2467	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8740	05310	091000	11	-
2468	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	8700	04590	091000	92	-
2469	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3305	8250	04590	091000	31	-
2470	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8700	04201	091000	83	-
2471	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,324	-
2472	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	050	0000	1840	13810	091000	73,365	-
2473	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	050	0000	1840	13811	091000	49	-
2474	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	050	0000	1840	13812	091000	12	-
2475	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	050	0000	2320	21000	091000	-	835,755
2476	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	050	0000	2360	25102	091000	-	73,365
2477	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	050	0000	2360	25104	091000	-	49
2478	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	050	0000	2410	27201	091000	-	12
2479	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	050	0000	2410	27202	091000	-	74,957
2480	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	050	0000	2410	27204	091000	-	281,856
2481	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	050	0000	2410	27205	091000	-	20,219
2482	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	050	0000	2410	27206	091000	-	4,156
2483	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	050	0000	2410	27235	091000	-	60
2484	NOV-22	11/14/2022	Workday Payroll	Payroll	16-NOV-22 Payroll USD	050	0000	2420	27307	091000	1,217,002	-
2485	NOV-22	11/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO	050	0000	1840	13810	091000	-	15,102
2486	NOV-22	11/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	15,102	-
2487	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-NC	050	0000	1630	01008	091000	-	8,897
2488	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-NC	050	0000	2320	21050	091000	154,373	-
2489	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-NC	050	1228	9010	01008	091000	-	4,561
2490	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-NC	050	1228	9030	01008	091000	-	27,693
2491	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-NC	050	2604	8700	01008	091000	-	292
2492	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-NC	050	2604	8700	01008	091000	-	2,219
2493	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-NC	050	2612	8740	01008	091000	-	270
2494	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-NC	050	2612	8750	01008	091000	-	5,439
2495	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-NC	050	2618	8700	01008	091000	-	5,315
2496	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-NC	050	2631	8700	01008	091000	-	1,945
2497	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-NC	050	2631	8700	01008	091000	-	1,945
2498	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-NC	050	2732	9110	01008	091000	-	689
2499	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-NC	050	3301	8700	01008	091000	-	5,735
2500	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO*15-NC	050	3302	8700	01008	091000	-	7,688
2501												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
2542	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
2543	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3321	8700	05419	091000	305	-
2544	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1630	02003	091000	0	-
2545	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21020	091000	816	-
2546	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21053	091000	215	-
2547	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	24618	091000	23,492	-
2548	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	1228	9030	06112	091000	939	-
2549	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2604	4264	05411	091000	4	-
2550	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2604	4264	05413	091000	38	-
2551	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2604	4264	05414	091000	19	-
2552	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2604	8700	05411	091000	27	-
2553	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2604	8700	05413	091000	289	-
2554	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2604	8700	05414	091000	146	-
2555	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8700	05323	091000	496	-
2556	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8700	05376	091000	2,707	-
2557	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2618	8700	05411	091000	135	-
2558	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2618	8700	05414	091000	352	-
2559	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2732	4265	05411	091000	421	-
2560	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2732	8700	04212	091000	505	-
2561	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2732	9110	05411	091000	721	-
2562	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2732	9110	05412	091000	52	-
2563	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2732	9110	05413	091000	591	-
2564	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2732	9110	05414	091000	331	-
2565	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	8700	05411	091000	165	-
2566	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	8700	05413	091000	1,434	-
2567	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	8700	05414	091000	816	-
2568	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05310	091000	3	-
2569	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05312	091000	8	-
2570	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05314	091000	320	-
2571	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05331	091000	1,562	-
2572	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3305	8700	04590	091000	1,218	-
2573	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1070	07602	091000	-	353
2574	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1840	13836	091000	353	-
2575	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1070	07603	091000	-	400
2576	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1070	07604	091000	-	2,289
2577	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1840	13836	091000	2,689	-
2578	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2609	1070	07603	091000	-	147
2579	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2609	1840	13836	091000	147	-
2580	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07601	091000	-	776
2581	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07602	091000	-	1,580
2582	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07607	091000	-	4,866
2583	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1840	13836	091000	7,221	-
2584	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07601	091000	-	676
2585	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07603	091000	-	1,731
2586	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07608	091000	-	100
2587	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07609	091000	2,507	-
2588	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2631	1070	07603	091000	-	946
2589	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2631	1070	07604	091000	-	2,243
2590	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2631	1840	13836	091000	3,188	-
2591	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2653	1070	07601	091000	-	558
2592	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2653	1070	07603	091000	-	3,231
2593	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2653	1840	13836	091000	3,788	-
2594	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1070	07601	091000	-	26
2595	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1070	07607	091000	-	202
2596	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1840	13836	091000	228	-
2597	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1070	07601	091000	-	284
2598	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1070	07603	091000	-	2,322
2599	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1070	07604	091000	-	12,475
2600	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07603	091000	15,081	-
2601	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07601	091000	-	1,885
2602	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07603	091000	-	6,371
2603	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07607	091000	-	10,702
2604	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1840	13836	091000	18,958	-
2605	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1070	07603	091000	-	3,290
2606	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1070	07604	091000	-	2,340
2607	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1070	07607	091000	-	29
2608	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1070	07609	091000	-	99
2609	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1840	13836	091000	5,758	-
2610	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3305	1070	07603	091000	-	3,067
2611	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3305	1070	07604	091000	-	3,689
2612	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3305	1840	13836	091000	9,383	-
2613	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3305	1840	13836	091000	16,139	-
2614	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1070	07601	091000	-	752
2615	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1070	07603	091000	-	10,734
2616	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1840	13836	091000	11,486	-
2617	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07603	091000	-	4,337
2618	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07604	091000	-	2,009
2619	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07607	091000	-	411
2620	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07607	091000	-	72
2621	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1840	13836	091000	6,829	-
2622	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07603	091000	-	293
2623	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07604	091000	-	1,025
2624	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07607	091000	-	36
2625	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07603	091000	1,353	-
2626	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07601	091000	-	5,282
2627	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07603	091000	-	8,011
2628	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07607	091000	-	125
2629	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07608	091000	0	-
2630	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1840	13836	091000	13,418	0
2631	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1070	07603	091000	-	1,580
2632	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1070	07603	091000	-	1,602
2633	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1070	07607	091000	-	57
2634	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1840	13836	091000	3,239	-
2635	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1070	07604	091000	-	755
2636	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1070	07607	091000	-	6
2637	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1840	13836	091000	761	-
2638	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	091000	-	18
2639	NOV-22	11/16/2										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
2676	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	1228	9010	01000	091000	4,208	-
2677	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	1228	9030	01000	091000	21,164	-
2678	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	2604	8700	01001	091000	269	-
2679	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	2604	8700	01000	091000	2,047	-
2680	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	2604	8700	01001	091000	3,070	-
2681	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	2612	8700	01001	091000	5,987	-
2682	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	2612	8750	01000	091000	5,077	-
2683	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	2618	8700	01000	091000	4,917	-
2684	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	2618	8700	01001	091000	6,518	-
2685	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	2631	8700	01000	091000	2,098	-
2686	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	2631	8700	01001	091000	4,073	-
2687	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	2732	8700	01001	091000	5,693	-
2688	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	2732	9110	01000	091000	633	-
2689	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3301	8700	01000	091000	5,197	-
2690	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3301	8700	01001	091000	6,889	-
2691	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3302	8700	01000	091000	7,192	-
2692	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3302	8700	01001	091000	9,533	-
2693	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3303	8700	01000	091000	6,990	-
2694	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3303	8700	01001	091000	9,266	-
2695	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3305	8700	01000	091000	678	-
2696	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3305	8700	01001	091000	6,098	-
2697	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3306	8700	01009	091000	2,334	-
2698	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3306	8700	01001	091000	21,002	-
2699	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3307	8700	01000	091000	8,684	-
2700	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3307	8700	01001	091000	13,918	-
2701	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3307	8740	01000	091000	692	-
2702	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3307	9030	01000	091000	3,543	-
2703	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3308	8700	01001	091000	2,277	-
2704	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3308	9110	01000	091000	6,082	-
2705	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3315	8700	01000	091000	228	-
2706	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3320	8700	01000	091000	11,031	-
2707	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3320	8700	01001	091000	9,782	-
2708	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3331	8700	01000	091000	2,577	-
2709	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3331	8700	01001	091000	3,279	-
2710	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3333	4264	01000	091000	347	-
2711	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3333	9090	01000	091000	6,593	-
2712	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3338	8700	01001	091000	1,124	-
2713	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3338	8740	01000	091000	933	-
2714	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3338	8780	01000	091000	807	-
2715	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3338	9020	01000	091000	35	-
2716	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3338	9030	01000	091000	506	-
2717	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3342	8700	01001	091000	10,495	-
2718	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3342	8740	01000	091000	7,553	-
2719	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3342	8780	01000	091000	4,440	-
2720	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3342	9020	01000	091000	976	-
2721	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3342	9030	01000	091000	36	-
2722	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3343	8700	01001	091000	4,753	-
2723	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3343	8740	01000	091000	649	-
2724	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3343	8780	01000	091000	1,020	-
2725	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3343	9020	01000	091000	942	-
2726	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3343	9030	01000	091000	136	-
2727	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3344	8700	01001	091000	5,076	-
2728	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3344	8740	01000	091000	1,989	-
2729	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3344	8780	01000	091000	789	-
2730	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3344	9020	01000	091000	116	-
2731	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3344	9030	01000	091000	112	-
2732	NOV-22	11/17/2022	Cost Management	Inventory	NOV-22 Inventory USD	050	0000	1540	12900	091000	23,492	-
2733	NOV-22	11/17/2022	Cost Management	Inventory	NOV-22 Inventory USD	050	0000	1540	12906	091000	-	23,492
2734	NOV-22	11/17/2022	Cost Management	Receiving	NOV-22 Receiving USD	050	0000	1540	12906	091000	23,492	-
2735	NOV-22	11/17/2022	Cost Management	Receiving	NOV-22 Receiving USD	050	0000	2320	24618	091000	-	23,492
2736	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,071	-
2737	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	24618	091000	1,410	-
2738	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2360	25102	091000	21,523	-
2739	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27201	091000	21,775	-
2740	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	27204	091000	37,662	-	
2741	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,408	-
2742	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,136	-
2743	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	1228	9030	06112	091000	77	-
2744	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	1228	9030	06113	091000	2,348	-
2745	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2732	8700	04212	091000	30	-
2746	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	8700	05413	091000	227	-
2747	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	05413	091000	396	-
2748	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21011	091000	2,042	-
2749	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21012	091000	29,023	-
2750	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
2751	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,851	-
2752	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,754	-
2753	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1228	06113	091000	659	-
2754	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	4265	30743	091000	660	-
2755	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05310	091000	333	-
2756	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	8700	04590	091000	28	-
2757	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	05411	091000	32	-
2758	NOV-22	11/18/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	05414	091000	331	-
2759	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	04861	091000	39,399	-
2760	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	18,572
2761	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,236
2762	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,211
2763	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,410
2764	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	206
2765	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	659
2766	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,418
2767	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	1,771
2768	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	916
2769	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	102,951	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
2810	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3305	8570	04590	091000	90	0
2811	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
2812	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	8500	05411	091000	71	-
2813	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1650	13124	091000	10,624	-
2814	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	1228	9030	06113	091000	31,580	-
2815	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8700	05376	091000	32	-
2816	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	04201	091000	-	10,624
2817	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	8700	05411	091000	346	-
2818	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	07421	050	05010	091000	1,878	-
2819	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	9260	07499	091000	251	-
2820	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
2821	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	02005	091000	171	-
2822	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	05010	091000	336	-
2823	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	05111	091000	31	-
2824	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3331	8700	05010	091000	213	-
2825	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	4265	05111	091000	300	-
2826	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	4265	07590	091000	119	-
2827	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	8700	05010	091000	374	-
2828	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	9260	05411	091000	1,242	-
2829	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	9260	07499	091000	191	-
2830	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	8700	05010	091000	5,132	5,083
2831	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	05010	091000	471	-
2832	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	8700	05010	091000	44	-
2833	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3315	8700	05010	091000	45	-
2834	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3331	8700	05010	091000	28	-
2835	NOV-22	11/25/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	84,494	-
2836	NOV-22	11/25/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1630	02005	091000	48	-
2837	NOV-22	11/25/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1630	05010	091000	44	-
2838	NOV-22	11/25/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	05010	091000	21	-
2839	NOV-22	11/26/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	4265	30743	091000	30,000	-
2840	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2618	8700	02005	091000	32	-
2841	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2618	8700	03004	091000	30	-
2842	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2618	8700	05425	091000	60	-
2843	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2618	8700	07120	091000	1,300	-
2844	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	8700	05010	091000	246	-
2845	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	9260	05411	091000	427	-
2846	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	8700	05010	091000	30	-
2847	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8700	05010	091000	138	-
2848	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	9260	05411	091000	216	-
2849	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3315	9260	05411	091000	188	-
2850	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	9260	07499	091000	86	-
2851	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	04861	091000	3,552	-
2852	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8700	05111	091000	28	-
2853	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8700	05323	091000	49	-
2854	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8700	05364	091000	79	-
2855	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8700	05376	091000	61	-
2856	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2618	8700	05426	091000	750	-
2857	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2618	8740	05377	091000	35	-
2858	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2618	9302	05415	091000	170	-
2859	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	8700	05411	091000	1,624	-
2860	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	8700	05413	091000	6	-
2861	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3301	8700	07499	091000	297	-
2862	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05010	091000	153	-
2863	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05010	091000	61	-
2864	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05111	091000	176	-
2865	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05331	091132	275	-
2866	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,678	-
2867	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05376	091000	924	-
2868	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05426	091000	30	-
2869	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8700	04212	091000	64	-
2870	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
2871	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8800	06111	091000	13,798	-
2872	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	4265	05411	091000	54	-
2873	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
2874	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	05411	091000	196	-
2875	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	05413	091000	184	-
2876	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	4265	30743	091000	40	-
2877	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	05411	091000	280	-
2878	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	05413	091000	40	-
2879	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	05414	091000	331	-
2880	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3315	8700	05364	091000	216	-
2881	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3320	8700	04002	091000	10,791	-
2882	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3320	8700	05411	091000	600	-
2883	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3320	8700	05414	091000	253	-
2884	NOV-22	11/28/2022	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	0000	1070	07614	091000	106,000	-
2885	NOV-22	11/28/2022	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	185,000
2886	NOV-22	11/28/2022	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	3303	9260	07452	091000	185,000	-
2887	NOV-22	11/28/2022	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	3303	8700	05010	091000	-	106,000
2888	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	10,642	-
2889	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	188,806
2890	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	5,470	-
2891	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	39,011	-
2892	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	350	-
2893	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	2,661	-
2894	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	6,580	-
2895	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	6,392	-
2896	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,527	-
2897	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	824	-
2898	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	6,757	-
2899	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	9,400	-
2900	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	12,553	-
2901	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	881	-
2902	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	3,039	-
2903	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	11,351	-
2904	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8740	01008	091000	450	-
2905	NOV-22	1										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
2944	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
2945	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3305	8700	06111	091000	58	-
2946	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8700	05413	091000	114	-
2947	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8700	05413	091000	368	-
2948	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8800	06111	091000	20,401	-
2949	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
2950	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	8700	05364	091000	49	-
2951	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3320	8700	05364	091000	49	-
2952	NOV-22	11/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	19,332	7,635
2953	NOV-22	11/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	7,635	19,332
2954	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1630	27002	091000	7,189	-
2955	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	091000	-	82,608
2956	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	091000	11,368	11,368
2957	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1880	27002	091000	-	73,572
2958	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1880	27004	091000	-	10,718
2959	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	091000	77,560	-
2960	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	091000	9,690	-
2961	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	091000	82,608	85,168
2962	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	091000	11,368	10,340
2963	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	2604	8810	04578	091000	666	-
2964	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	2612	8810	04578	091000	6,160	-
2965	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	2618	8810	04578	091000	3,033	-
2966	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	2631	8810	04578	091000	1,332	-
2967	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	2653	8810	04578	091000	3,330	-
2968	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	3301	8810	04578	091000	4,067	-
2969	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	3302	8810	04578	091000	11,162	-
2970	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	3303	8810	04578	091000	5,762	-
2971	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	3305	8810	04578	091000	3,401	-
2972	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04578	091000	11,886	-
2973	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	3307	8810	04578	091000	8,123	-
2974	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	091000	1,172	-
2975	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	3314	8810	04578	091000	1,701	-
2976	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	3315	8810	04578	091000	8,795	-
2977	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	3320	8810	04578	091000	3,401	-
2978	NOV-22	11/29/2022	Spreadsheet	Other	CA902 Other USD	050	0000	1840	27002	091000	-	800,420
2979	NOV-22	11/29/2022	Workday Payroll	Payroll	25-NOV-22 Payroll USD	050	0000	1840	13810	091000	5,609	-
2980	NOV-22	11/29/2022	Workday Payroll	Payroll	25-NOV-22 Payroll USD	050	0000	1860	14168	091000	222,556	215,884
2981	NOV-22	11/29/2022	Workday Payroll	Payroll	25-NOV-22 Payroll USD	050	0000	2360	25102	091000	-	5,609
2982	NOV-22	11/29/2022	Workday Payroll	Payroll	25-NOV-22 Payroll USD	050	0000	2410	27201	091000	-	6,672
2983	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1860	13857	091000	10,254	-
2984	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21020	091000	816	-
2985	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21053	091000	559	-
2986	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	1228	9030	06111	091000	946	-
2987	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,434	-
2988	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05364	091000	48	-
2989	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	8700	05364	091000	8	-
2990	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3303	8700	05411	091000	86	-
2991	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3305	4265	05411	091000	251	-
2992	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3305	8700	05411	091000	2,180	-
2993	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3305	8700	05413	091000	1,306	-
2994	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3305	8700	05414	091000	165	-
2995	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	05411	091000	9	-
2996	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	05413	091000	324	-
2997	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	05414	091000	297	-
2998	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3314	8700	05111	091000	434	-
2999	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3320	8700	05411	091000	39	-
3000	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3320	8700	05414	091000	253	-
3001	NOV-22	11/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	28,556	41,249
3002	NOV-22	11/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	41,249	-
3003	NOV-22	11/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	28,556
3004	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	2241	13501	091000	-	648
3005	NOV-22	11/30/2022	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	4280	30132	091000	648	-
3006	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	091000	-	180
3007	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	091000	53	-
3008	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	091000	127	-
3009	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	091000	-	45
3010	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	091000	45	-
3011	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2653	8740	03002	091000	-	25
3012	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2653	8740	04563	091000	25	-
3013	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3301	8740	03002	091000	-	33
3014	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3301	8740	04563	091000	33	-
3015	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	091000	-	172
3016	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04560	091000	107	-
3017	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	091000	66	-
3018	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3306	8740	03002	091000	-	34
3019	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3306	8740	04563	091000	34	-
3020	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	091000	53	357
3021	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	091000	251	-
3022	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	091000	53	-
3023	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3320	8740	03002	091000	-	136
3024	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3320	8740	04563	091000	136	-
3025	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03002	091000	11	-
3026	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03004	091000	-	11
3027	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	2618	8740	03002	091000	4	-
3028	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	2618	8740	03004	091000	-	4
3029	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03002	091000	4	-
3030	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03004	091000	-	4
3031	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03002	091000	4	-
3032	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03004	091000	-	4
3033	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03002	091000	8	-
3034	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03004	091000	-	8
3035	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03002	091000	4	-
3036	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03004	091000	-	4
3037	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	091000	41	-
3038	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	091000	-	41
3039	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03002	091000	15	-
3040	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03004	091000	-	15
3041	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
3078	NOV-22	12/1/2022	Spreadsheet	Other	BN150 Other USD	050	0000	2530	27713	091000	-	2,621
3079	NOV-22	12/1/2022	Spreadsheet	Other	BN150 Other USD	050	3303	9260	07492	091000	2,621	-
3080	NOV-22	12/1/2022	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	091000	-	40
3081	NOV-22	12/1/2022	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	091000	40	-
3082	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	04861	091000	763	-
3083	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8700	04201	091000	868	-
3084	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3306	8800	06111	091000	3,725	-
3085	NOV-22	12/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	4265	30743	091000	28,165	-
3086	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	138,886	121,376
3087	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	155,838	148,970
3088	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	69,106	60,833
3089	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	96,886	92,573
3090	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	9,838	9,925
3091	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	11,834	10,494
3092	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	386,887	385,063
3093	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	5,569	4,908
3094	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	28,930	36,680
3095	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	16,430	31,785
3096	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	7,688	7,756
3097	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	760,404	863,814
3098	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	148,963	155,832
3099	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	60,832	69,105
3100	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	30,872	35,330
3101	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	10,494	11,834
3102	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,521	1,728
3103	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,867	5,528
3104	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	36,423	28,679
3105	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	30,188	14,858
3106	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	7,756	7,688
3107	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	145,758	-
3108	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	760,404
3109	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	106,000	-
3110	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	106,000
3111	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	86,653	-
3112	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	0000	1070	07612	091000	-	124,123
3113	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	0000	2360	25102	091000	209,667	-
3114	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2604	4081	01213	091000	-	384
3115	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2609	4081	01213	091000	-	5,873
3116	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2612	4081	01213	091000	-	11,490
3117	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2618	4081	01213	091000	-	1,176
3118	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2631	4081	01213	091000	-	366
3119	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2634	4081	01213	091000	-	1,493
3120	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2635	4081	01213	091000	-	1,121
3121	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2636	4081	01213	091000	-	3,375
3122	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2637	4081	01213	091000	-	2,471
3123	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2638	4081	01213	091000	-	788
3124	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2651	4081	01213	091000	-	1,817
3125	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2653	4081	01213	091000	-	116
3126	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2732	4081	01213	091000	-	661
3127	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2734	4081	01213	091000	-	3,612
3128	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2735	4081	01213	091000	-	1,172
3129	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2736	4081	01213	091000	-	850
3130	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2737	4081	01213	091000	-	1,771
3131	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2738	4081	01213	091000	-	1,168
3132	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2739	4081	01213	091000	-	1,945
3133	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	2750	4081	01213	091000	-	1,520
3134	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3301	4081	01213	091000	-	1,001
3135	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3302	4081	01213	091000	-	1,720
3136	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3303	4081	01213	091000	-	1,349
3137	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3305	4081	01213	091000	-	129
3138	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3306	4081	01213	091000	-	554
3139	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3307	4081	01213	091000	-	3,468
3140	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3308	4081	01213	091000	-	2,890
3141	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3315	4081	01213	091000	-	869
3142	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3320	4081	01213	091000	-	2,342
3143	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3331	4081	01213	091000	-	634
3144	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3333	4081	01213	091000	-	2,651
3145	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3338	4081	01213	091000	-	324
3146	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3342	4081	01213	091000	-	3,535
3147	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3343	4081	01213	091000	-	1,985
3148	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3344	4081	01213	091000	-	892
3149	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3351	4081	01213	091000	-	1,118
3150	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3434	4081	01213	091000	-	1,038
3151	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3435	4081	01213	091000	-	1,694
3152	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3436	4081	01213	091000	-	3,081
3153	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3438	4081	01213	091000	-	3,409
3154	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3439	4081	01213	091000	-	1,824
3155	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3450	4081	01213	091000	-	2,509
3156	NOV-22	12/2/2022	Spreadsheet	Adjustment	BN620 Adjustment USD	050	3451	4081	01213	091000	-	3,342
3157	NOV-22	12/2/2022	Spreadsheet	Amortization	CA603 Amortization USD	050	0000	1823	27725	091000	-	11,403
3158	NOV-22	12/2/2022	Spreadsheet	Amortization	CA603 Amortization USD	050	0000	4073	30023	091000	11,403	-
3159	NOV-22	12/2/2022	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	350,328
3160	NOV-22	12/2/2022	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	37,738
3161	NOV-22	12/2/2022	Spreadsheet	Other	CA511 Other USD	050	0000	1829	04561	091000	147	-
3162	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	0000	1840	27002	091000	-	2,067
3163	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	2612	8810	04561	091000	115	-
3164	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	2618	8810	04561	091000	57	-
3165	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	3301	8810	04561	091000	115	-
3166	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	3302	8810	04561	091000	287	-
3167	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	3303	8810	04561	091000	172	-
3168	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	3305	8810	04561	091000	115	-
3169	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	3306	8810	04561	091000	402	-
3170	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	3307	8810	04561	091000	229	-
3171	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	3314	8810	04561	091000	57	-
3172	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	3315	8810	04561	091000	230	-
3173	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	3320	8810	04561	091000	115	-
3174	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	0000	1070	07612	091000	6,340	-
3175	NOV-22	12/2/2022	Spread									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
3212	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3434	4081	01213	091000	66	-
3213	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3435	4081	01213	091000	59	-
3214	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3436	4081	01213	091000	97	-
3215	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3438	4081	01213	091000	176	-
3216	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3439	4081	01213	091000	195	-
3217	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3450	4081	01213	091000	104	-
3218	NOV-22	12/2/2022	Spreadsheet	Tax	BN600 Tax USD	050	3451	4081	01213	091000	145	-
3219	NOV-22	12/2/2022	Spreadsheet	Tax	BN610 Tax USD	050	0000	1070	07612	091000	119,319	-
3220	NOV-22	12/2/2022	Spreadsheet	Tax	BN610 Tax USD	050	0000	1840	13810	091000	-	119,319
3221	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	15,733
3222	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,152	-
3223	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2282	28102	091000	3,740	-
3224	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2320	21048	091000	5,996	-
3225	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN122a Benefits/ Tax Load USD	050	0000	1650	13001	091000	5,996	-
3226	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN122a Benefits/ Tax Load USD	050	0000	1840	13820	091000	-	5,996
3227	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	1840	13823	091000	827,977	374,021
3228	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21043	091000	97,046	-
3229	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,105	-
3230	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	1840	13823	091000	891	-
3231	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	891
3232	NOV-22	12/3/2022	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	050	0000	1840	13860	091000	2,325	-
3233	NOV-22	12/3/2022	Spreadsheet	Reclass	BN152 Reclclass USD	050	0000	2530	27713	091000	6,975	-
3234	NOV-22	12/5/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	18,374	-
3235	NOV-22	12/5/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	18,374
3236	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	-	39,590
3237	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	-	39,590
3238	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	0000	1840	13807	091000	8,549	-
3239	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	0000	1840	13807	091000	-	8,549
3240	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	72	-
3241	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	72
3242	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01267	091000	9,460	-
3243	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	9,460
3244	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	-	1,965
3245	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	1,965	-
3246	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	9,477	-
3247	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	9,477
3248	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	5,722	-
3249	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	5,722
3250	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	3,935
3251	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01213	091000	3,935	-
3252	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	2,325	-
3253	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	2,325	-
3254	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	-	16,483
3255	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	16,483	-
3256	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,920	-
3257	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	45,735
3258	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	186	-
3259	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	450	-
3260	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	446	-
3261	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	183	-
3262	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2634	9260	01257	091000	-	1
3263	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	57	-
3264	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	467	-
3265	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	662	-
3266	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	938	-
3267	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	61	-
3268	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	213	-
3269	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	949	-
3270	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	555	-
3271	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	21	-
3272	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	910	-
3273	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	178	-
3274	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	597	-
3275	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	091000	203	-
3276	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	1,483	-
3277	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	366	-
3278	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	268	-
3279	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	741	-
3280	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	838
3281	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	24	-
3282	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	31	-
3283	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13800	091000	-	95,090
3284	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	23,848	-
3285	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	1,427	-
3286	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	3,528	-
3287	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	3,427	-
3288	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	1,355	-
3289	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	442	-
3290	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	3,622	-
3291	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	5,040	-
3292	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	6,730	-
3293	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	472	-
3294	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	1,629	-
3295	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	8,796	-
3296	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	4,209	-
3297	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	159	-
3298	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	7,688	-
3299	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	1,796	-
3300	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	4,595	-
3301	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	091000	1,519	-
3302	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	091000	10,293	-
3303	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	091000	2,389	-
3304	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	091000	2,126	-
3305	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	130
3306	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1228	408				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
3346	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	091000	7	-
3347	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	091000	2	-
3348	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	01212	091000	1	-
3349	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13643	091000	32	-
3350	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13810	091000	-	31
3351	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13811	091000	-	0
3352	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13812	091000	-	0
3353	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	1,678	-
3354	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	-	19,233
3355	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	-	78
3356	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	-	189
3357	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	-	188
3358	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	-	77
3359	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2634	9260	01203	091000	-	0
3360	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	-	24
3361	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	-	196
3362	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	-	278
3363	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	-	395
3364	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	-	26
3365	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	-	90
3366	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	-	399
3367	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	-	234
3368	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	-	9
3369	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	-	383
3370	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	-	75
3371	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	-	251
3372	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	091000	-	65
3373	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	-	624
3374	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	-	154
3375	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	-	113
3376	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	-	312
3377	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	353
3378	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	-	10
3379	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	-	13
3380	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	2,137
3381	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	-	190,992
3382	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	775
3383	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	1,878
3384	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,864
3385	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	764
3386	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2634	9260	01294	091000	-	4
3387	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	240
3388	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,950
3389	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	2,762
3390	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	3,918
3391	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	256
3392	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	890
3393	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	3,964
3394	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	2,320
3395	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	86
3396	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	3,801
3397	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	743
3398	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	2,453
3399	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	091000	-	848
3400	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	-	6,194
3401	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	-	1,527
3402	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	-	1,121
3403	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	3,095
3404	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2631	9260	01294	091000	-	3,501
3405	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	102
3406	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	131
3407	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	-	2,194
3408	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	37,125
3409	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	-	151
3410	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	-	365
3411	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	-	362
3412	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	-	148
3413	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2634	9260	01202	091000	-	1
3414	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	-	47
3415	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	-	379
3416	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	-	537
3417	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	-	761
3418	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	-	50
3419	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	-	173
3420	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	-	771
3421	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	-	451
3422	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	-	17
3423	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	-	739
3424	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	-	144
3425	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	-	485
3426	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	091000	-	165
3427	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	-	1,204
3428	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	-	297
3429	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	218
3430	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	-	602
3431	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	680
3432	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	-	20
3433	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	-	26
3434	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	1,258
3435	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	-	21,134
3436	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	86
3437	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	208
3438	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	26					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
3480	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	091000	32	-
3481	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	232	-
3482	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	57	-
3483	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	42	-
3484	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	116	-
3485	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	131
3486	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
3487	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
3488	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	161	-
3489	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	2,236
3490	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
3491	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	22	-
3492	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	22	-
3493	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	9	-
3494	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2331	9260	01261	091000	-	0
3495	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
3496	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	23	-
3497	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	32	-
3498	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	46	-
3499	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
3500	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	10	-
3501	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	46	-
3502	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	27	-
3503	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	1	-
3504	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	45	-
3505	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	9	-
3506	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	29	-
3507	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	091000	10	-
3508	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	73	-
3509	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	18	-
3510	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	091000	13	-
3511	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	36	-
3512	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	41
3513	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
3514	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	2	-
3515	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	13,599	-
3516	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	201,727
3517	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	818	-
3518	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	1,983	-
3519	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,968	-
3520	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	806	-
3521	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2634	9260	01251	091000	-	4
3522	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	253	-
3523	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,059	-
3524	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,918	-
3525	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	4,368	-
3526	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	271	-
3527	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	940	-
3528	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,187	-
3529	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	2,450	-
3530	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	91	-
3531	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	4,015	-
3532	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	785	-
3533	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,633	-
3534	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	091000	896	-
3535	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	6,542	-
3536	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	1,613	-
3537	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	1,184	-
3538	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	3,269	-
3539	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,698
3540	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	108	-
3541	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	139	-
3542	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	9,952
3543	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	9,952	-
3544	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	161	-
3545	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	182
3546	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	5	-
3547	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	7	-
3548	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	128	-
3549	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	-	5,687
3550	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01221	091000	5,687	-
3551	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,460	-
3552	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	15,320
3553	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	62	-
3554	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	151	-
3555	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	149	-
3556	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	61	-
3557	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	-	0
3558	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	19	-
3559	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	156	-
3560	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	222	-
3561	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	314	-
3562	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	214	-
3563	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	71	-
3564	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	318	-
3565	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	186	-
3566	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	7	-
3567	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	305	-
3568	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	60	-
3569	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	200	-
3570	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	091000	68	-
3571	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	497	-
3572	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	123	-
3573	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	90	-
3574	NOV-22											

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
3882	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	0000	2360	25102	091000	50,400	-
3883	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2604	4081	01213	091000	-	203
3884	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2609	4081	01213	091000	-	2,906
3885	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2612	4081	01213	091000	-	6,758
3886	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2618	4081	01213	091000	-	488
3887	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2631	4081	01213	091000	-	1,093
3888	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2634	4081	01213	091000	-	1,065
3889	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2635	4081	01213	091000	-	670
3890	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2636	4081	01213	091000	-	2,776
3891	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2637	4081	01213	091000	-	1,513
3892	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2638	4081	01213	091000	-	571
3893	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2651	4081	01213	091000	-	1,383
3894	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2653	4081	01213	091000	-	93
3895	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2732	4081	01213	091000	-	325
3896	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2734	4081	01213	091000	-	2,544
3897	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2735	4081	01213	091000	-	693
3898	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2736	4081	01213	091000	-	766
3899	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2737	4081	01213	091000	-	810
3900	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2738	4081	01213	091000	-	970
3901	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2739	4081	01213	091000	-	1,212
3902	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	2750	4081	01213	091000	-	1,187
3903	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3301	4081	01213	091000	-	516
3904	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3302	4081	01213	091000	-	717
3905	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3303	4081	01213	091000	-	958
3906	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3305	4081	01213	091000	-	67
3907	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3306	4081	01213	091000	-	232
3908	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3307	4081	01213	091000	-	1,252
3909	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3308	4081	01213	091000	-	1,697
3910	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3315	4081	01213	091000	-	440
3911	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3320	4081	01213	091000	-	1,094
3912	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3331	4081	01213	091000	-	256
3913	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3333	4081	01213	091000	-	1,532
3914	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3338	4081	01213	091000	-	263
3915	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3342	4081	01213	091000	-	2,705
3916	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3343	4081	01213	091000	-	1,397
3917	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3344	4081	01213	091000	-	362
3918	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3351	4081	01213	091000	-	594
3919	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3434	4081	01213	091000	-	773
3920	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3435	4081	01213	091000	-	717
3921	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3436	4081	01213	091000	-	1,865
3922	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3438	4081	01213	091000	-	1,692
3923	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3439	4081	01213	091000	-	1,158
3924	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3450	4081	01213	091000	-	1,237
3925	NOV-22	12/6/2022	Spreadsheet	Accrual	BN180a Accrual USD	050	3451	4081	01213	091000	-	1,750
3926	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1228	9030	06112	091000	7	-
3927	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	8700	05411	091000	130	-
3928	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2605	8700	05413	091000	131	-
3929	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	8700	05414	091000	692	-
3930	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	8700	05420	091000	420	-
3931	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8750	05411	091000	97	-
3932	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8750	05414	091000	174	-
3933	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05411	091000	249	-
3934	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05414	091000	551	-
3935	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05415	091000	-	90
3936	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2734	9030	02005	091000	-	231
3937	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05310	091000	281	-
3938	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05331	091000	604	-
3939	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05411	091000	863	-
3940	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05414	091000	479	-
3941	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	9260	07421	091000	505	-
3942	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3305	8810	04582	091000	1,738	-
3943	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	9030	05377	091000	18	-
3944	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	9030	05411	091000	118	-
3945	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05411	091000	181	-
3946	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05413	091000	966	-
3947	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05411	091000	365	-
3948	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05413	091000	259	-
3949	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05414	091000	213	-
3950	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1070	07612	091000	9,033	13,095
3951	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13621	091000	1,341	-
3952	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	1,782
3953	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	1,329
3954	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	2,477
3955	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13626	091000	8	-
3956	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13627	091000	5,302	-
3957	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	1,341
3958	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13630	091000	1,782	-
3959	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13631	091000	1,329	-
3960	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13632	091000	2,477	-
3961	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	8
3962	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	5,302
3963	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	4,313
3964	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	2,131
3965	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13884	091000	-	4,313
3966	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13887	091000	2,131	-
3967	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13891	091000	-	3,445
3968	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13892	091000	3,445	-
3969	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	3,445
3970	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01206	091000	4,313	-
3971	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01207	091000	2,131	-
3972	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01252	091000	1,341	-
3973	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	1,782
3974	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	1,329
3975	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	2,477
3976	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01267	091000	8	-
3977	NOV-22	12/6/2022	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01270	091000	5,302	-
3978	NOV-22	12/6/2022	Spreadsheet	Benefits/								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
4016	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	284
4017	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,239	-
4018	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,239
4019	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	730	-
4020	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	730
4021	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	6,135	-
4022	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	6,135
4023	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,333	-
4024	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Vehicle Cap Clearing ATO	050	0000	8740	07601	091000	-	1,333
4025	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	78	-
4026	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	78
4027	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	482	-
4028	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	482
4029	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	134	-
4030	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	134
4031	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	399
4032	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	399	-
4033	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,663
4034	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,663	-
4035	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,761
4036	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,761	-
4037	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	913
4038	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	913	-
4039	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,231
4040	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,231	-
4041	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,384
4042	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,384	-
4043	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,526
4044	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,526	-
4045	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,382
4046	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,382	-
4047	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,165
4048	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,165	-
4049	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	11,059
4050	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	11,059	-
4051	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,396
4052	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,396	-
4053	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
4054	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
4055	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3315	8810	04580	091000	-	8,138
4056	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3315	8810	07603	091000	8,138	-
4057	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3320	8810	04580	091000	-	1,653
4058	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3320	8810	07603	091000	1,653	-
4059	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	2,025
4060	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	2,025	-
4061	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	-	42,327
4062	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	42,327	-
4063	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	8,324
4064	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	8,324	-
4065	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	7,651
4066	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	7,651	-
4067	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	3,531
4068	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	3,531	-
4069	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	1,754
4070	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	1,754	-
4071	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	981
4072	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	981	-
4073	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	29,853
4074	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	29,853	-
4075	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	166
4076	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	166	-
4077	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	85
4078	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	85	-
4079	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	290
4080	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	290	-
4081	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	372
4082	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	372	-
4083	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,096
4084	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,096	-
4085	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	3,449
4086	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	3,449	-
4087	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,118
4088	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,118	-
4089	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	17
4090	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	17	-
4091	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	655
4092	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	655	-
4093	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	621
4094	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	621	-
4095	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
4096	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
4097	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,239
4098	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,239	-
4099	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	730
4100	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	730	-
4101	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	6,135
4102	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	6,135	-
4103	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,333
4104	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,333	-
4105	NOV-22	12/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07607	091000	322	-
4106	NOV-22	12/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	322
4107	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	419
4108	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	2,025	-
4109	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	2,025
4110	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	42,327	-
4111	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	42,327
4112	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	8,324	-
4113	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	8,324
4114	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	7,651	-
4115	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	09		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
4150	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,653	-
4151	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,653
4152	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	4,601	-
4153	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	4,601
4154	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	20	-
4155	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8740	07607	091000	-	20
4156	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	55	-
4157	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	55
4158	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	7,380	-
4159	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	7,360
4160	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	21
4161	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	28	-
4162	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	28
4163	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	80	-
4164	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	70
4165	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	9030	07607	091000	-	10
4166	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	28	-
4167	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	28
4168	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	122	-
4169	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	122
4170	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	8700	07607	091000	28	-
4171	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	8700	07607	091000	-	28
4172	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	166	-
4173	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8750	07608	091000	-	166
4174	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	85	-
4175	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	85
4176	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,207	-
4177	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	290
4178	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	372
4179	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,096
4180	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	3,449
4181	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	4,601
4182	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	4,601	-
4183	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8740	05399	091000	-	20
4184	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8740	07607	091000	20	-
4185	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	55
4186	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	55	-
4187	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	7,360
4188	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	7,360	-
4189	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	21
4190	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	21	-
4191	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	28
4192	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	28	-
4193	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	70
4194	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	70	-
4195	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	10
4196	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	9030	07607	091000	10	-
4197	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	28
4198	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	28	-
4199	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	122
4200	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	-	-
4201	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	28
4202	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8740	07607	091000	28	-
4203	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Depreciation Power Equip depr E /	050	0000	1070	07602	091000	-	39
4204	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Depreciation Power Equip depr E /	050	0000	4030	30042	091000	39	-
4205	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Depreciation Tools and Shop G AT	050	0000	1070	07602	091000	-	241
4206	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Depreciation Tools and Shop G AT	050	0000	4030	30062	091000	241	-
4207	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Depreciation Transportation E ATC	050	0000	1070	07602	091000	-	67
4208	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Depreciation Transportation E ATC	050	0000	4030	30062	091000	67	-
4209	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	2604	9260	07450	091000	1,013	-
4210	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	2604	9260	07604	091000	-	1,013
4211	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	2631	9260	07450	091000	35,735	-
4212	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	2631	9260	07604	091000	-	35,735
4213	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	3301	9260	07450	091000	4,162	-
4214	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	3301	9260	07604	091000	-	4,162
4215	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	3303	9260	07450	091000	6,507	-
4216	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	3303	9260	07604	091000	-	6,507
4217	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	3305	9260	07450	091000	1,766	-
4218	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	3305	9260	07604	091000	-	1,766
4219	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	3307	9260	07450	091000	877	-
4220	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	3307	9260	07604	091000	-	877
4221	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	3308	9260	07450	091000	490	-
4222	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	3308	9260	07604	091000	-	490
4223	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	3331	9260	07450	091000	25,405	-
4224	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-DEC-2022 20:	050	3331	9260	07604	091000	-	25,405
4225	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	2604	1070	07604	091000	-	1,013
4226	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	2604	9260	07604	091000	1,013	-
4227	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	3301	9260	07604	091000	35,735	-
4228	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	2631	9260	07604	091000	-	35,735
4229	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	3301	1070	07604	091000	-	4,162
4230	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	3301	9260	07604	091000	4,162	-
4231	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	3303	1070	07604	091000	-	6,507
4232	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	3303	9260	07604	091000	6,507	-
4233	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	3305	1070	07604	091000	1,766	-
4234	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	3305	9260	07604	091000	-	1,766
4235	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	3307	1070	07604	091000	-	877
4236	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	3307	9260	07604	091000	877	-
4237	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	3308	1070	07604	091000	-	490
4238	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	3308	9260	07604	091000	490	-
4239	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	3331	1070	07604	091000	-	25,405
4240	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-DE	050	3331	9260	07604	091000	25,405	-
4241	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	6,163
4242	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	6,163
4243	NOV-22	12/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	18,490	-
4244	NOV-22	12/7/2022	MassAllocation									

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
4552	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	331,910	-
4553	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	454,817	-
4554	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	15,199	-
4555	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	39,668	-
4556	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,120	-
4557	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	61,760	-
4558	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	82,761	-
4559	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	28,234	-
4560	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs Mid St ATO	050	3302	9220	41115	091000	115,161	-
4561	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	236,438	-
4562	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	21	-
4563	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	65,860	-
4564	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid St ATO	050	3307	9220	41107	091000	74,496	-
4565	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid St ATO	050	3307	9220	41101	091000	13,175	-
4566	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 Billing for Mid-States ATO	050	3302	9220	41109	091000	160,980	-
4567	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	66,584	-
4568	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	18,520	-
4569	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	52,377	-
4570	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	67,559	-
4571	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	50,325	-
4572	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	693,803	-
4573	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid St ATO	050	3305	9220	41103	091000	196,964	-
4574	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	13,641	-
4575	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	27,647	-
4576	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	85,672	-
4577	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	58,333	-
4578	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	154,761	-
4579	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	117,311	-
4580	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	28,801	-
4581	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	7,202	-
4582	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	96,089	-
4583	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,851	-
4584	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	22,178	-
4585	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	37,073	-
4586	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	37,807	-
4587	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	151,311	-
4588	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	32,433	-
4589	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	73,860	-
4590	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	20,044	-
4591	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	37,121	-
4592	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid St ATO	050	3307	9220	41107	091000	5,074	-
4593	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	7,463
4594	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	58,161	-
4595	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	4,582
4596	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	201,925	-
4597	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	9,698	-
4598	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	45,000	-
4599	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	13,310	-
4600	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4	-
4601	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	19,473	-
4602	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid St ATO	050	3305	9220	41105	091000	17,296	-
4603	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid St ATO	050	3307	9220	41105	091000	5,469	-
4604	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3303	9220	41105	091000	3,211	-
4605	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	7,277	-
4606	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for Mid St ATO	050	3305	9220	41105	091000	5,287	-
4607	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	10,187	-
4608	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid St ATO	050	3305	9220	41109	091000	12,739	-
4609	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid St ATO	050	3305	9220	41109	091000	18,459	-
4610	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid St ATO	050	3305	9220	41109	091000	3,109	-
4611	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid St ATO	050	3305	9220	41105	091000	8,207	-
4612	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	299
4613	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	137,004
4614	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	17,928
4615	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	128,680	-
4616	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	2,539,249	-
4617	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	15,359	-
4618	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	2,039	-
4619	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	1,056,344	-
4620	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	1,621,643
4621	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	3,808
4622	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	44,374
4623	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	1,330,309
4624	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	3,124
4625	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	13,712
4626	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	239,002
4627	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	561
4628	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	2,463
4629	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4060	09131	091000	-	577,453
4630	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	50,820
4631	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	1,707,226
4632	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	205,584
4633	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	101,871
4634	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	504,214
4635	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	44,374
4636	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	1,400,517
4637	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	168,650
4638	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	83,570
4639	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	77,179
4640	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	6,792

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
4686	NOV-22	12/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN201 Benefits/ Tax Load USD"07-DEI	050	3303	9260	07463	091000	-	9,446
4687	NOV-22	12/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN201 Benefits/ Tax Load USD"07-DEI	050	3305	9260	07458	091000	-	1,052
4688	NOV-22	12/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN201 Benefits/ Tax Load USD"07-DEI	050	3305	9260	07460	091000	-	910
4689	NOV-22	12/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN201 Benefits/ Tax Load USD"07-DEI	050	3307	9260	07458	091000	-	1,038
4690	NOV-22	12/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN201 Benefits/ Tax Load USD"07-DEI	050	3307	9260	07460	091000	-	628
4691	NOV-22	12/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN201 Benefits/ Tax Load USD"07-DEI	050	3308	9260	07458	091000	-	1,052
4692	NOV-22	12/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN201 Benefits/ Tax Load USD"07-DEI	050	3308	9260	07460	091000	-	910
4693	NOV-22	12/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN201 Benefits/ Tax Load USD"07-DEI	050	3331	9260	07458	091000	-	405
4694	NOV-22	12/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN201 Benefits/ Tax Load USD"07-DEI	050	3331	9260	07460	091000	-	44,948
4695	NOV-22	12/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN201 Benefits/ Tax Load USD"07-DEI	050	3333	9260	07458	091000	-	1,052
4696	NOV-22	12/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "BN201 Benefits/ Tax Load USD"07-DEI	050	3333	9260	07460	091000	-	910
4697	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	0000	1070	07612	091000	-	35,278
4698	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2604	4081	01210	091000	-	142
4699	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2609	4081	01210	091000	-	2,034
4700	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2612	4081	01210	091000	-	4,730
4701	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2618	4081	01210	091000	-	341
4702	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2631	4081	01210	091000	-	135
4703	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2634	4081	01210	091000	-	746
4704	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2635	4081	01210	091000	-	469
4705	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2636	4081	01210	091000	-	1,943
4706	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2637	4081	01210	091000	-	1,059
4707	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2638	4081	01210	091000	-	399
4708	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2651	4081	01210	091000	-	968
4709	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2653	4081	01210	091000	-	65
4710	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2732	4081	01210	091000	-	228
4711	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2734	4081	01210	091000	-	1,781
4712	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2735	4081	01210	091000	-	465
4713	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2736	4081	01210	091000	-	536
4714	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2737	4081	01210	091000	-	487
4715	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2738	4081	01210	091000	-	679
4716	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2739	4081	01210	091000	-	848
4717	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	2750	4081	01210	091000	-	831
4718	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3301	4081	01210	091000	-	361
4719	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3302	4081	01210	091000	-	502
4720	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3303	4081	01210	091000	-	671
4721	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3305	4081	01210	091000	-	47
4722	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3306	4081	01210	091000	-	162
4723	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3307	4081	01210	091000	-	876
4724	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3308	4081	01210	091000	-	1,188
4725	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3315	4081	01210	091000	-	308
4726	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3320	4081	01210	091000	-	766
4727	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3331	4081	01210	091000	-	179
4728	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3333	4081	01210	091000	-	1,073
4729	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3338	4081	01210	091000	-	184
4730	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3342	4081	01210	091000	-	1,894
4731	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3343	4081	01210	091000	-	1,210
4732	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3344	4081	01210	091000	-	253
4733	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3351	4081	01210	091000	-	416
4734	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3434	4081	01210	091000	-	541
4735	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3435	4081	01210	091000	-	502
4736	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3436	4081	01210	091000	-	1,305
4737	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3438	4081	01210	091000	-	1,184
4738	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3439	4081	01210	091000	-	811
4739	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3450	4081	01210	091000	-	866
4740	NOV-22	12/7/2022	Spreadsheet	Tax	BN180 Tax USD	050	3451	4081	01210	091000	-	1,225
4741	NOV-22	12/8/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	6,163
4742	NOV-22	12/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	-	79
4743	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs Mid St	050	3307	9220	41121	091000	-	-
4744	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St	050	3307	9220	41121	091000	-	12,422
4745	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs Mid St	050	3307	9220	41121	091000	-	7,511
4746	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	35,153
4747	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St	050	3307	9220	41119	091000	-	7,335
4748	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St	050	3307	9220	41119	091000	-	12,711
4749	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St	050	3307	9220	41120	091000	-	13,328
4750	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St	050	3307	9220	41138	091000	-	1,273
4751	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St	050	3307	9220	41138	091000	-	2,898
4752	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	3,873
4753	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	3,576
4754	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	2,957
4755	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St	050	3307	9220	41138	091000	-	3,607
4756	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	6,757
4757	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St	050	3307	9220	41119	091000	-	11,667
4758	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	3,250
4759	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	2,360
4760	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	14,950
4761	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	5,044
4762	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid	050	3307	9220	41101	091000	-	25,593
4763	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for Mid	050	3307	9220	41115	091000	-	13,139
4764	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St	050	3307	9220	41115	091000	-	25,494
4765	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St	050	3307	9220	41119	091000	-	3,988
4766	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St	050	3307	9220	41113	091000	-	12,914
4767	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St	050	3302	9220	41109	091000	-	23,955
4768	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St	050	3302	9220	41109	091000	-	104,467
4769	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St	050	3302	9220	41109	091000	-	151,606
4770	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	5,326
4771	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	13,223
4772	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St	050	3307	9220	41101	091000	-	4,373
4773	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Costs for Mid	050	3302	9220	41109	091000	-	20,587
4774	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St	050	3307	9220	41115	091000	-	12,626
4775	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Costs for Mid	050	3307	9220	41115	091000	-	9,411
4776	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MIC	050	3304	9220	41115	091000	-	25,541
4777	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St	050	3307	9220	41109	091000	-	78,813
4778	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs Mid St	050	3307	9220	41115	091000	-	7
4779	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid	050	3302					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
4820	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid	050	3305	9220	41109	091000	-	6,153
4821	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid	050	3305	9220	41109	091000	-	9,054
4822	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid	050	3307	9220	41138	091000	-	2,736
4823	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs Mid St	050	3303	9220	41108	091000	100	-
4824	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs Mid St	050	3303	9220	41108	091000	45,668	-
4825	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs Mid St AT0"	050	3303	9229	41108	091000	5,976	-
4826	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs Mid St	050	3303	9220	41108	091000	-	42,893
4827	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs Mid St	050	3307	9220	41123	091000	846,416	-
4828	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs Mid St	050	3307	9220	41120	091000	-	5,120
4829	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for Mid D	050	3307	9220	41120	091000	-	680
4830	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for Mid	050	3307	9220	41120	091000	-	352,115
4831	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 009 AT0"08-E	050	1909	9220	09341	091000	392,485	-
4832	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 009 Depr ATC	050	1909	4030	09344	091000	952	-
4833	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 009 Depr ATC	050	1909	4060	09344	091000	4,179	-
4834	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093 CSC AT0"	050	1909	4060	09344	091000	321,874	-
4835	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4030	09344	091000	781	-
4836	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4060	09344	091000	3,428	-
4837	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 096 AT0"08-E	050	1909	9220	09341	091000	57,846	-
4838	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 096 Depr ATC	050	1909	4030	09344	091000	140	-
4839	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 096 Depr ATC	050	1909	4060	09344	091000	616	-
4840	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 09 CSC AT0"	050	1909	9220	41131	091000	188,731	-
4841	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 09 CSC TO AT	050	1909	4061	41129	091000	16,940	-
4842	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 09 SS Q&M AT	050	1909	9220	41132	091000	370,222	-
4843	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 09 SS Tax Othe	050	1909	4081	41130	091000	51,396	-
4844	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 09 Tax Other A	050	1909	4081	09345	091000	-	25,468
4845	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 CSC AT0"0	050	1909	9220	41131	091000	164,794	-
4846	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 CSC TO AT	050	1909	4081	41129	091000	14,791	-
4847	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 SS Q&M AT	050	1909	9220	41132	091000	303,710	-
4848	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	091000	42,163	-
4849	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 Tax Other A	050	1909	4081	09345	091000	-	20,892
4850	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 CSC AT0"0	050	1909	9220	41131	091000	25,225	-
4851	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 CSC TO AT	050	1909	4081	41129	091000	2,264	-
4852	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 SS Q&M AT	050	1909	9220	41132	091000	54,564	-
4853	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 SS Tax Othe	050	1909	4081	41130	091000	7,575	-
4854	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 Tax Other A	050	1909	4081	09345	091000	-	3,754
4855	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Div 009 ATC	050	1909	9229	09341	091000	89,582	-
4856	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Div 093 ATC	050	1909	9229	09341	091000	73,488	-
4857	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Div 096 ATC	050	1909	9229	09341	091000	13,203	-
4858	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div 09 SS Q&	050	1909	9229	41132	091000	6,815	-
4859	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div 93 SS Q&	050	1909	9229	41132	091000	5,591	-
4860	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div 96 SS Q&	050	1909	9229	41132	091000	1,004	-
4861	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St AT0	050	3307	9220	41121	091000	79	-
4862	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St AT0	050	3307	9220	41121	091000	12,422	-
4863	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St AT0	050	3307	9220	41121	091000	7,511	-
4864	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St AT0	050	3307	9220	41101	091000	35,153	-
4865	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St AT0	050	3307	9220	41109	091000	7,335	-
4866	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St AT0	050	3307	9220	41119	091000	12,711	-
4867	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St AT0	050	3307	9220	41120	091000	13,328	-
4868	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St AT0	050	3307	9220	41138	091000	1,273	-
4869	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St AT0	050	3307	9220	41138	091000	2,898	-
4870	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St AT0	050	3307	9220	41101	091000	3,873	-
4871	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St AT0	050	3307	9220	41101	091000	3,576	-
4872	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St AT0	050	3307	9220	41101	091000	2,827	-
4873	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St AT0	050	3307	9220	41138	091000	3,607	-
4874	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St AT0	050	3307	9220	41101	091000	6,757	-
4875	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St AT0	050	3307	9220	41119	091000	11,668	-
4876	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St AT0	050	3307	9220	41101	091000	3,250	-
4877	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St AT0	050	3307	9220	41101	091000	2,360	-
4878	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St AT0	050	3307	9220	41101	091000	14,950	-
4879	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St AT0	050	3307	9220	41101	091000	5,044	-
4880	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid AT0	050	3307	9220	41101	091000	25,593	-
4881	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for Mid AT0	050	3307	9220	41101	091000	13,139	-
4882	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St AT0	050	3307	9220	41115	091000	25,494	-
4883	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St AT0	050	3307	9220	41119	091000	3,988	-
4884	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St AT0	050	3307	9220	41113	091000	12,914	-
4885	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St AT0	050	3302	9220	41109	091000	23,955	-
4886	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St AT0	050	3302	9220	41109	091000	104,467	-
4887	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St AT0	050	3302	9220	41109	091000	151,606	-
4888	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St AT0	050	3307	9220	41101	091000	5,326	-
4889	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St AT0	050	3307	9220	41101	091000	13,223	-
4890	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St AT0	050	3307	9220	41114	091000	4,373	-
4891	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S AT0	050	3302	9220	41109	091000	20,587	-
4892	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St AT0	050	3307	9220	41115	091000	12,626	-
4893	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St AT0	050	3305	9220	41101	091000	9,411	-
4894	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S AT0	050	3304	9220	41115	091000	25,541	-
4895	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St AT0	050	3307	9220	41109	091000	78,813	-
4896	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St AT0	050	3307	9220	41115	091000	7	-
4897	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S AT0	050	3302	9220	41109	091000	19,953	-
4898	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S AT0	050	3307	9220	41107	091000	21,720	-
4899	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S AT0	050	3307	9220	41101	091000	4,392	-
4900	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT0	050	3302	9220	41109	091000	53,660	-
4901	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S AT0	050	3302	9220	41109	091000	22,195	-
4902	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St AT0	050	3302	9220	41109	091000	6,173	-
4903	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St AT0	050	3302	9220	41119	091000	17,499	-
4904	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St AT0	050	3307	9220	41121	091000	22,520	-
4905	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St AT0	050	3307	9220	41138	091000	16,775	-
4906	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St AT0	050	3307	9220	41103	091000	231,268	-
4907	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S AT0	050	3304	9220	41103	091000	58,123	-
4908	NOV-22	12/8/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
4954	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,428
4955	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	61,092
4956	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	140
4957	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	616
4958	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	188,731
4959	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	16,940
4960	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	454,147
4961	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	51,396
4962	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	25,468	-
4963	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	164,794
4964	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	14,791
4965	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	372,558
4966	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	42,163
4967	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	20,892	-
4968	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	4081	41129	091000	-	2,264
4970	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	66,934
4971	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	7,575
4972	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	3,754	-
4973	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	89,582
4974	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	73,468
4975	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	13,203
4976	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	6,815
4977	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	5,591
4978	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,004
4979	NOV-22	12/8/2022	Spreadsheet	Adjustment	BN420 Adjustment USD	050	0000	1070	07612	091000	-	9,539
4980	NOV-22	12/8/2022	Spreadsheet	Adjustment	BN420 Adjustment USD	050	0000	1070	07614	091000	57,741	-
4981	NOV-22	12/8/2022	Spreadsheet	Adjustment	BN420 Adjustment USD	050	0000	2420	27307	091000	-	101,081
4982	NOV-22	12/8/2022	Spreadsheet	Adjustment	BN420 Adjustment USD	050	3303	9260	07452	091000	101,081	16,699
4983	NOV-22	12/8/2022	Spreadsheet	Adjustment	BN420 Adjustment USD	050	3303	9260	07454	091000	9,539	57,741
4984	NOV-22	12/8/2022	Spreadsheet	Adjustment	Reverses "BN420 Adjustment USD"08-DEC-2022	050	0000	1070	07612	091000	9,539	-
4985	NOV-22	12/8/2022	Spreadsheet	Adjustment	Reverses "BN420 Adjustment USD"08-DEC-2022	050	0000	2420	27307	091000	-	16,699
4986	NOV-22	12/8/2022	Spreadsheet	Adjustment	Reverses "BN420 Adjustment USD"08-DEC-2022	050	3303	9260	07452	091000	16,699	-
4987	NOV-22	12/8/2022	Spreadsheet	Adjustment	Reverses "BN420 Adjustment USD"08-DEC-2022	050	3303	9260	07454	091000	-	9,539
4988	NOV-22	12/8/2022	Spreadsheet	Tax	Reverses "TD100 Tax USD"08-DEC-2022 12:59:4	050	0000	4091	30201	091000	-	1,812,648
4989	NOV-22	12/8/2022	Spreadsheet	Tax	Reverses "TD100 Tax USD"08-DEC-2022 12:59:4	050	0000	4091	30202	091000	-	267,502
4990	NOV-22	12/8/2022	Spreadsheet	Tax	TD100 Tax USD	050	0000	4091	30201	091000	3,625,295	-
4991	NOV-22	12/8/2022	Spreadsheet	Tax	TD100 Tax USD	050	0000	4091	30202	091000	535,004	-
4992	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	050	0000	2530	27706	091000	3,790,275	843,411
4993	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	050	0000	2530	27709	091000	-	48,513
4994	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	050	0000	2530	27728	091000	-	132,108
4995	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	050	0000	2530	27729	091000	-	2,055,336
4996	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	050	0000	2530	27730	091000	843,411	-
4997	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	050	0000	2530	27731	091000	-	112,499
4998	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	050	0000	2530	27749	091000	-	131,729
4999	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	050	0000	2751	091000	2,530	-	2,530
5000	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	050	0000	2530	27795	091000	-	1,307,559
5001	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2320	21043	091000	-	964,538
5002	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2320	21045	091000	-	48,254
5003	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2320	21047	091000	3,350	-
5004	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13600	091000	2,363,619	-
5005	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13602	091000	489,857	-
5006	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13603	091000	47,305	-
5007	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13605	091000	24,131	-
5008	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13606	091000	77,219	-
5009	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13607	091000	-	266,003
5010	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13609	091000	-	20,604
5011	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13610	091000	20,468	-
5012	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13611	091000	-	45,906
5013	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13612	091000	-	-
5014	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13613	091000	-	16,335
5015	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13621	091000	-	159,304
5016	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13623	091000	-	12,481
5017	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13624	091000	12,147	-
5018	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13625	091000	-	2,530
5019	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13626	091000	27,231	-
5020	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13627	091000	-	9,739
5021	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13628	091000	159,304	-
5022	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13630	091000	12,481	-
5023	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13631	091000	-	12,147
5024	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13632	091000	-	28,082
5025	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13633	091000	-	27,231
5026	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13634	091000	9,739	-
5027	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13635	091000	593,033	-
5028	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13637	091000	123,699	-
5029	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13639	091000	43,688	-
5030	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13640	091000	6,093	-
5031	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13641	091000	19,408	-
5032	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13642	091000	431	-
5033	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13644	091000	89	-
5034	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13646	091000	30	-
5035	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13647	091000	4	-
5036	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13648	091000	14	-
5037	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13649	091000	203	-
5038	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13651	091000	42	-
5039	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13653	091000	14	-
5040	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13654	091000	2	-
5041	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13655	091000	7	-
5042	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13807	091000	143,523	-
5043	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13808	091000	117,505	-
5044	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13809	091000	30,301	-
5045	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13820	091000	-	140,237
504												

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
5222	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	0000	2410	27201	091000	-	21,740
5223	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	0000	2410	27204	091000	-	38,069
5224	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	0000	2410	27205	091000	-	3,461
5225	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	0000	2410	27206	091000	-	1,143
5226	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	1228	9010	01000	091000	4,208	-
5227	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	1228	9030	01000	091000	25,882	-
5228	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	2604	4264	01000	091000	269	-
5229	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	2604	8700	01000	091000	2,047	-
5230	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	2612	8700	01001	091000	3,070	-
5231	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	2612	8700	01001	091000	5,071	-
5232	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	2612	8750	01000	091000	5,071	-
5233	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	2618	8700	01000	091000	4,917	-
5234	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	2618	8700	01001	091000	6,518	-
5235	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	2631	8700	01000	091000	2,098	-
5236	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	2631	8700	01001	091000	4,073	-
5237	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	2732	8700	01001	091000	5,676	-
5238	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	2732	9110	01000	091000	631	-
5239	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3301	8700	01000	091000	5,209	-
5240	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3301	8700	01001	091000	6,905	-
5241	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3302	8700	01000	091000	6,993	-
5242	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3302	8700	01001	091000	9,270	-
5243	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3303	8700	01000	091000	6,966	-
5244	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3303	8700	01001	091000	9,237	-
5245	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3305	8700	01000	091000	678	-
5246	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3305	8700	01001	091000	6,098	-
5247	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3306	8700	01000	091000	2,594	-
5248	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3306	8700	01001	091000	23,344	-
5249	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3307	8700	01000	091000	8,619	-
5250	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3307	8700	01001	091000	13,840	-
5251	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3307	9030	01000	091000	3,543	-
5252	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3308	8700	01001	091000	1,939	-
5253	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3308	9110	01000	091000	5,816	-
5254	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3315	8700	01000	091000	228	-
5255	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3315	8700	01001	091000	49	-
5256	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3320	8700	01000	091000	11,031	-
5257	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3320	8700	01001	091000	9,782	-
5258	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3331	8700	01000	091000	2,577	-
5259	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3331	8700	01001	091000	3,279	-
5260	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3333	4264	01000	091000	347	-
5261	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3333	9090	01000	091000	6,593	-
5262	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3338	8700	01001	091000	550	-
5263	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3338	8740	01000	091000	115	-
5264	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3338	8780	01000	091000	654	-
5265	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3338	9020	01000	091000	192	-
5266	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3342	8700	01001	091000	6,928	-
5267	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3342	8740	01000	091000	9,001	-
5268	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3342	8780	01000	091000	3,669	-
5269	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3342	9020	01000	091000	117	-
5270	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3342	9030	01000	091000	191	-
5271	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3343	8700	01001	091000	1,758	-
5272	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3343	8740	01000	091000	566	-
5273	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3343	8780	01000	091000	1,128	-
5274	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3343	9020	01000	091000	422	-
5275	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3343	9030	01000	091000	54	-
5276	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3344	8700	01001	091000	4,311	-
5277	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3344	8740	01000	091000	1,491	-
5278	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3344	8780	01000	091000	1,145	-
5279	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3344	9020	01000	091000	47	-
5280	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3344	9030	01000	091000	95	-
5281	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
5282	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2604	4264	05411	091000	17	-
5283	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2604	4264	05413	091000	17	-
5284	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2604	4264	05414	091000	91	-
5285	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2604	4264	05420	091000	55	-
5286	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2604	4265	05411	091000	47	-
5287	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2604	8700	05411	091000	130	-
5288	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2604	8700	05413	091000	131	-
5289	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2604	8700	05414	091000	692	-
5290	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2604	8700	05420	091000	420	-
5291	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05331	091000	604	-
5292	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3303	8700	05411	091000	863	-
5293	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3303	8700	05414	091000	479	-
5294	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	9030	05377	091000	18	-
5295	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	9030	05411	091000	118	-
5296	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	40,205	-
5297	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	18,952
5298	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,404
5299	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,297
5300	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,439
5301	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	210
5302	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	672
5303	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	9
5304	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	4
5305	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	2
5306	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	1
5307	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	0
5308	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	0
5309	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,488
5310	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	1,807
5311	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	935
5312	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	0
5313	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	2
5314	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	1
5315	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	105,055	-
5316	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
5317	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	5,111
5318	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
5356	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21007	091000	2,210	605
5357	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21010	091000	149	-
5358	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21308	091000	340	-
5359	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	1228	9030	06112	091000	1	-
5360	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2609	8250	04581	091000	40	-
5361	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8740	03002	091000	2,792	-
5362	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8740	03004	091000	4,382	-
5363	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
5364	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2618	8740	03004	091000	346	-
5365	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
5366	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2653	8740	03004	091000	195	-
5367	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	05415	091000	-	90
5368	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2734	9030	02005	091000	-	231
5369	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
5370	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3301	8740	03004	091000	627	-
5371	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8740	03002	091000	1,082	-
5372	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,047	-
5373	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8740	05310	091000	11	-
5374	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
5375	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8180	04590	091000	4	-
5376	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8560	04590	091000	5	-
5377	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
5378	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8810	04582	091000	1,738	-
5379	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
5380	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3306	8740	03004	091000	567	-
5381	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3315	8740	03002	091000	3,961	-
5382	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3315	8740	03004	091000	4,435	-
5383	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3320	8700	05414	091000	365	-
5384	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3320	8700	05414	091000	213	-
5385	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
5386	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3320	8740	03004	091000	1,060	-
5387	DEC-22	12/7/2022	Cost Management	Inventory	DEC-22 Inventory USD	050	0000	1070	02002	091000	-	402
5388	DEC-22	12/7/2022	Cost Management	Inventory	DEC-22 Inventory USD	050	0000	1540	12900	091000	252	-
5389	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
5390	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
5391	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3301	4265	05411	091000	78	-
5392	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3301	8700	05411	091000	302	-
5393	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3301	8700	05412	091000	78	-
5394	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3301	8700	05413	091000	827	-
5395	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3301	8700	05414	091000	1,076	-
5396	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3301	8700	07499	091000	42	-
5397	DEC-22	12/7/2022	Spreadsheet	AP Capital Accrual	Reverses *AP100 AP Capital Accrual USD*07-DEC-2022	050	0000	1070	07600	091000	-	81,287
5398	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	0000	2360	25102	091000	-	50,400
5399	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2604	4081	01213	091000	203	-
5400	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2609	4081	01213	091000	2,906	-
5401	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2612	4081	01213	091000	6,758	-
5402	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2618	4081	01213	091000	480	-
5403	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2631	4081	01213	091000	193	-
5404	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2634	4081	01213	091000	1,065	-
5405	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2635	4081	01213	091000	670	-
5406	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2636	4081	01213	091000	2,776	-
5407	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2637	4081	01213	091000	1,513	-
5408	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2638	4081	01213	091000	571	-
5409	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2651	4081	01213	091000	1,383	-
5410	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2653	4081	01213	091000	93	-
5411	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2732	4081	01213	091000	325	-
5412	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2734	4081	01213	091000	2,544	-
5413	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2735	4081	01213	091000	693	-
5414	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2736	4081	01213	091000	766	-
5415	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2737	4081	01213	091000	810	-
5416	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2738	4081	01213	091000	970	-
5417	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2739	4081	01213	091000	1,212	-
5418	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	2750	4081	01213	091000	1,187	-
5419	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3301	4081	01213	091000	516	-
5420	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3302	4081	01213	091000	717	-
5421	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3303	4081	01213	091000	958	-
5422	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3305	4081	01213	091000	67	-
5423	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3306	4081	01213	091000	232	-
5424	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3307	4081	01213	091000	1,252	-
5425	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3308	4081	01213	091000	1,697	-
5426	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3315	4081	01213	091000	440	-
5427	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3320	4081	01213	091000	1,094	-
5428	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3331	4081	01213	091000	256	-
5429	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3333	4081	01213	091000	1,532	-
5430	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3338	4081	01213	091000	263	-
5431	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3342	4081	01213	091000	2,705	-
5432	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3343	4081	01213	091000	1,397	-
5433	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3344	4081	01213	091000	362	-
5434	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3351	4081	01213	091000	594	-
5435	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3434	4081	01213	091000	773	-
5436	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3435	4081	01213	091000	717	-
5437	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3436	4081	01213	091000	1,865	-
5438	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3438	4081	01213	091000	1,692	-
5439	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3439	4081	01213	091000	1,158	-
5440	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3450	4081	01213	091000	1,237	-
5441	DEC-22	12/7/2022	Spreadsheet	Accrual	Reverses *BN180a Accrual USD*07-DEC-2022	050	3451	4081	01213	091000	1,750	-
5442	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-2022	050	1228	9030	06112	091000	-	7
5443	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-2022	050	2604	8700	05411	091000	-	130
5444	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-2022	050	2604	8700	05413	091000	-	131
5445	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-2022	050	2604	8700	05414	091000	-	692
5446	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-2022	050	2604	8700	05420	091000	-	420
5447	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-DEC-2022	050	2612	8750	05411			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
5490	DEC-22	12/9/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
5491	DEC-22	12/9/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8810	04582	091000	32	-
5492	DEC-22	12/9/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3331	8700	05411	091000	24	-
5493	DEC-22	12/9/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3331	8700	05413	091000	408	-
5494	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	091000	393	402
5495	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	091000	8	-
5496	DEC-22	12/10/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	402	795
5497	DEC-22	12/10/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	8	-
5498	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8700	05411	091000	900	-
5499	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8750	07443	091000	59	59
5500	DEC-22	12/12/2022	Cost Management	Inventory	DEC-22 Inventory USD	050	0000	1070	02002	091000	31,939	-
5501	DEC-22	12/12/2022	Cost Management	Inventory	DEC-22 Inventory USD	050	0000	1540	12900	091000	-	31,939
5502	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
5503	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	1228	9030	06112	091000	252	-
5504	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2618	8700	05411	091000	164	-
5505	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2618	8700	05414	091000	530	-
5506	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3306	8700	05411	091000	670	-
5507	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3306	8700	05414	091000	641	-
5508	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	1228	9030	06112	091000	521	-
5509	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3301	9260	07499	091000	16	1
5510	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05312	091000	9	-
5511	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05104	091000	320	-
5512	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05331	091000	1,783	-
5513	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3303	9230	06111	091000	2,599	-
5514	DEC-22	12/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	091000	4,039	4,121
5515	DEC-22	12/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	091000	82	-
5516	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	091000	-	18
5517	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	091000	-	33
5518	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2653	8740	03004	091000	-	5
5519	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3301	8740	03004	091000	-	5
5520	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	091000	-	14
5521	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3306	8740	03004	091000	-	5
5522	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	091000	-	41
5523	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3320	8740	03004	091000	-	18
5524	DEC-22	12/13/2022	Spreadsheet	Other	CA100 Other USD	050	0000	1860	14168	091000	-	3,286
5525	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,966	-
5526	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21020	091000	838	-
5527	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21053	091000	515	-
5528	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25102	091000	45,959	45,959
5529	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25104	091000	33	-
5530	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25107	091000	1	1
5531	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27201	091000	48,295	48,295
5532	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27204	091000	105,420	105,420
5533	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27205	091000	7,130	7,130
5534	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27206	091000	2,350	2,350
5535	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8700	05100	091000	2,246	-
5536	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2618	8700	05378	091000	2,630	-
5537	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2618	4265	30740	091000	105	-
5538	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05310	091000	168	-
5539	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05331	091000	5,341	-
5540	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8740	05310	091000	26	-
5541	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3304	9230	06121	091000	16,888	-
5542	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1630	01000	091000	8,186	-
5543	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	1840	13810	091000	23,711	732
5544	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	1840	13811	091000	16	-
5545	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	1840	13812	091000	0	-
5546	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	1840	13825	091000	13,751	-
5547	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	1840	13826	091000	5,597	-
5548	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	1860	13957	091000	38,085	81,827
5549	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	1860	13957	091000	-	265
5550	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	1860	14168	091000	-	273,751
5551	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21000	091000	42,841	-
5552	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21007	091000	-	1,605
5553	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21010	091000	-	149
5554	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21011	091000	-	2,122
5555	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21012	091000	-	27,942
5556	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21016	091000	-	155
5557	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21018	091000	-	916
5558	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21020	091000	-	838
5559	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21028	091000	-	2,749
5560	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21030	091000	-	13,751
5561	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21043	091000	-	9,977
5562	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21045	091000	-	604
5563	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21052	091000	-	459
5564	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21053	091000	-	957
5565	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21054	091000	-	385
5566	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21178	091000	-	5,071
5567	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21198	091000	-	5,597
5568	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2320	21308	091000	-	340
5569	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2360	25102	091000	732	23,711
5570	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2360	25104	091000	-	16
5571	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2360	25107	091000	-	0
5572	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2410	27201	091000	1,288	25,435
5573	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2410	27204	091000	11,105	63,815
5574	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2410	27205	091000	-	3,565
5575	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	2410	27206	091000	-	1,175
5576	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	1228	9010	01000	091000	-	4,208
5577	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	1228	9030	01000	091000	-	21,631
5578	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	2604	4264	01000	091000	-	269
5579	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	2604	8700	01000	091000	-	2,047
5580	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	2604	8700	01001	091000	-	3,070
5581	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	2612	8700	01001	091000	-	5,075
5582	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	2612	8750	01000	091000	-	5,075
5583	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	2618	8700	01000	091000	-	4,917
5584	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	2618	8700	01001	091000	-	6,518
5585	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
5624	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3343	8700	01001	091000	3,137	-
5625	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3343	8740	01000	091000	1,148	-
5626	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3343	8780	01000	091000	740	-
5627	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3343	9020	01000	091000	589	-
5628	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3344	8700	01001	091000	3,203	-
5629	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3344	8740	01000	091000	1,805	-
5630	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3344	8780	01000	091000	436	-
5631	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3344	9020	01000	091000	249	-
5632	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3344	9030	01000	091000	41	-
5633	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	04861	091000	113	-
5634	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21010	091000	149	-
5635	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21011	091000	2,122	-
5636	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21012	091000	27,942	-
5637	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,749	-
5638	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,751	-
5639	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25102	091000	22,979	-
5640	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25104	091000	16	-
5641	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
5642	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27201	091000	24,147	-
5643	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27204	091000	52,710	-
5644	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,565	-
5645	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,175	-
5646	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8700	05323	091000	590	475
5647	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05310	091000	1,927	9,533
5648	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05310	091132	1,059	-
5649	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05323	091000	269	-
5650	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8700	04590	091000	1,038	-
5651	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8700	05411	091000	71	-
5652	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8700	05413	091000	633	-
5653	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3333	4264	05411	091000	18	-
5654	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3333	4264	05413	091000	98	-
5655	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3333	4264	05414	091000	10	-
5656	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3333	4265	05411	091000	22	-
5657	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3333	9090	05411	091000	348	-
5658	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3333	9090	05413	091000	1,865	-
5659	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3333	9090	05414	091000	186	-
5660	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	42,239	-
5661	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	19,911
5662	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,830
5663	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,514
5664	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,512
5665	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	221
5666	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	706
5667	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,664
5668	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	1,898
5669	DEC-22	12/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	982
5670	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	110,371	-
5671	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
5672	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	5,075
5673	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,518
5674	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	5,593
5675	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,680
5676	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	6,889
5677	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,229
5678	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,267
5679	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,098
5680	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	23,854
5681	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	110,371
5682	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01012	091000	96,471	-
5683	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,949
5684	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	13,193
5685	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	28,268	59,815
5686	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	963
5687	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	091000	-	115
5688	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	11,939
5689	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	3,137
5690	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	3,203
5691	DEC-22	12/15/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	4,121	35,978
5692	DEC-22	12/15/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	-	82
5693	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1070	07602	091000	694	694
5694	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1070	07603	091000	347	347
5695	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1070	07603	091000	399	399
5696	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1070	07604	091000	1,013	2,025
5697	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1840	13836	091000	2,425	1,013
5698	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07601	091000	-	1,118
5699	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07603	091000	-	1,663
5700	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07607	091000	-	4,601
5701	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07608	091000	-	166
5702	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1840	13836	091000	7,548	-
5703	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07601	091000	-	672
5704	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07603	091000	-	1,761
5705	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07607	091000	-	20
5706	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1840	13836	091000	2,453	-
5707	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2631	1070	07601	091000	-	913
5708	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2631	1070	07604	091000	35,735	42,327
5709	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2631	1840	13836	091000	43,239	35,735
5710	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2653	1070	07601	091000	-	621
5711	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2653	1070	07603	091000	-	3,231
5712	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2653	1840	13836	091000	3,851	-
5713	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1070	07601	091000	-	55
5714	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1840	13836	091000	55	-
5715	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1070	07601	091000	-	284
5716	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1070	07603	091000	-	2,384
5717	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1070	07604	091000	4,162	8,324
5718	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1840	13836	091000	10,992	4,162
5719	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07601	091000	-	1,239
5720	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
5892	DEC-22	12/16/2022	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05215	091000	-	316
5893	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	04861	091000	907	-
5894	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	13001	091000	14,169	-
5895	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	1228	9030	06113	091000	2,435	-
5896	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8700	02005	091000	129	-
5897	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8700	04065	091000	557	-
5898	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8700	05323	091000	587	-
5899	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,586	-
5900	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3304	8700	06121	091000	16,488	-
5901	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3306	8800	06111	091000	101	-
5902	DEC-22	12/19/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	4265	07590	091000	508	-
5903	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13828	091000	5,071	-
5904	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13822	091000	36,508	-
5905	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13824	091000	6,997	-
5906	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21035	091000	74,589	-
5907	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	6,997
5908	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	5,071
5909	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	1840	13820	091000	13,305	-
5910	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	13,305
5911	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,501	-
5912	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,634
5913	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,634	-
5914	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,501
5915	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	0000	1070	07614	091000	137,000	-
5916	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	240,000
5917	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	3303	9260	07452	091000	240,000	-
5918	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	137,000
5919	DEC-22	12/19/2022	Spreadsheet	Benefits/ Tax Load	BN110 NSC USD	050	0000	1849	13822	091000	-	378,318
5920	DEC-22	12/19/2022	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13828	091000	-	29,761
5921	DEC-22	12/19/2022	Spreadsheet	NSC	BN110 NSC USD	050	0000	2530	27706	091000	378,318	-
5922	DEC-22	12/19/2022	Spreadsheet	NSC	BN112 NSC USD	050	0000	1070	07613	091000	616	-
5923	DEC-22	12/19/2022	Spreadsheet	NSC	BN112 NSC USD	050	0000	2530	27712	091000	-	1,080
5924	DEC-22	12/19/2022	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07492	091000	1,080	-
5925	DEC-22	12/19/2022	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07493	091000	-	616
5926	DEC-22	12/19/2022	Spreadsheet	Other	BN150 Other USD	050	0000	2530	27713	091000	-	2,621
5927	DEC-22	12/19/2022	Spreadsheet	Other	BN150 Other USD	050	3303	9260	07492	091000	2,621	-
5928	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	1228	9030	06113	091000	84	-
5929	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2604	4264	05413	091000	5	-
5930	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2604	8700	05420	091000	81	-
5931	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2604	8700	05413	091000	41	-
5932	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2604	8700	05420	091000	614	-
5933	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05411	091000	25	-
5934	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3303	8700	04590	091000	28	-
5935	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
5936	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3320	8700	04002	091000	185	-
5937	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	07612	091000	6,340	-
5938	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	0000	2360	25102	091000	-	11,269
5939	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2604	4081	01213	091000	22	-
5940	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2609	4081	01213	091000	337	-
5941	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2612	4081	01213	091000	663	-
5942	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2618	4081	01213	091000	67	-
5943	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2631	4081	01213	091000	108	-
5944	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2634	4081	01213	091000	85	-
5945	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2635	4081	01213	091000	64	-
5946	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2636	4081	01213	091000	192	-
5947	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2637	4081	01213	091000	144	-
5948	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2638	4081	01213	091000	43	-
5949	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2651	4081	01213	091000	108	-
5950	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2653	4081	01213	091000	7	-
5951	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2732	4081	01213	091000	38	-
5952	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2734	4081	01213	091000	208	-
5953	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2735	4081	01213	091000	69	-
5954	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2736	4081	01213	091000	52	-
5955	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2737	4081	01213	091000	102	-
5956	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2738	4081	01213	091000	69	-
5957	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2739	4081	01213	091000	113	-
5958	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2750	4081	01213	091000	90	-
5959	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3301	4081	01213	091000	58	-
5960	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3302	4081	01213	091000	98	-
5961	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3303	4081	01213	091000	78	-
5962	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3305	4081	01213	091000	7	-
5963	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3306	4081	01213	091000	31	-
5964	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3307	4081	01213	091000	196	-
5965	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3308	4081	01213	091000	166	-
5966	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3315	4081	01213	091000	50	-
5967	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3320	4081	01213	091000	136	-
5968	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3333	4081	01213	091000	191	-
5969	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3338	4081	01213	091000	34	-
5970	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3342	4081	01213	091000	153	-
5971	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3343	4081	01213	091000	19	-
5972	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3344	4081	01213	091000	208	-
5973	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3350	4081	01213	091000	115	-
5974	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3434	4081	01213	091000	51	-
5975	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3435	4081	01213	091000	66	-
5976	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3436	4081	01213	091000	59	-
5977	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3438	4081	01213	091000	97	-
5978	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3439	4081	01213	091000	176	-
5979	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3450	4081	01213	091000	195	-
5980	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3451	4081	01213	091000	104	-
5981	DEC-22	12/20/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	0000	1070	04861	091000	1,159	-
5982	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1840	13823	091000	354,036	-
5983	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21035	091000	692	-
5984	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
5985	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	27530	091000	39,583	-	
5986	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2618	8700	05411	091000	30	-
5987	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2618	8700	05413	091000	15	-
5988	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8810	04582	091000	2	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
6026	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2736	4081	01213	091000	104	-
6027	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2737	4081	01213	091000	203	-
6028	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2738	4081	01213	091000	139	-
6029	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2739	4081	01213	091000	226	-
6030	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	2750	4081	01213	091000	181	-
6031	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3301	4081	01213	091000	115	-
6032	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3302	4081	01213	091000	196	-
6033	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3303	4081	01213	091000	155	-
6034	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3305	4081	01213	091000	15	-
6035	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3306	4081	01213	091000	63	-
6036	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3307	4081	01213	091000	392	-
6037	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3308	4081	01213	091000	332	-
6038	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3315	4081	01213	091000	100	-
6039	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3320	4081	01213	091000	271	-
6040	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3331	4081	01213	091000	382	-
6041	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3333	4081	01213	091000	69	-
6042	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3338	4081	01213	091000	307	-
6043	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3342	4081	01213	091000	38	-
6044	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3343	4081	01213	091000	417	-
6045	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3344	4081	01213	091000	230	-
6046	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3351	4081	01213	091000	101	-
6047	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3434	4081	01213	091000	100	-
6048	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3435	4081	01213	091000	119	-
6049	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3436	4081	01213	091000	194	-
6050	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3438	4081	01213	091000	352	-
6051	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3439	4081	01213	091000	389	-
6052	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3450	4081	01213	091000	208	-
6053	DEC-22	12/22/2022	Spreadsheet	Accrual	BN600 Accrual USD	050	3451	4081	01213	091000	289	-
6054	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	0000	1070	07612	091000	-	12,680
6055	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	0000	2360	25102	091000	22,538	-
6056	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2604	4081	01213	091000	-	44
6057	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2609	4081	01213	091000	-	673
6058	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2612	4081	01213	091000	-	1,327
6059	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2618	4081	01213	091000	-	134
6060	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2631	4081	01213	091000	-	44
6061	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2634	4081	01213	091000	-	170
6062	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2635	4081	01213	091000	-	129
6063	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2636	4081	01213	091000	-	385
6064	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2637	4081	01213	091000	-	287
6065	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2638	4081	01213	091000	-	104
6066	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2651	4081	01213	091000	-	215
6067	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2653	4081	01213	091000	-	14
6068	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2732	4081	01213	091000	-	76
6069	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2734	4081	01213	091000	-	415
6070	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2735	4081	01213	091000	-	137
6071	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2736	4081	01213	091000	-	104
6072	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2737	4081	01213	091000	-	203
6073	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2738	4081	01213	091000	-	139
6074	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2739	4081	01213	091000	-	226
6075	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	2750	4081	01213	091000	-	181
6076	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3301	4081	01213	091000	-	115
6077	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3302	4081	01213	091000	-	196
6078	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3303	4081	01213	091000	-	155
6079	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3305	4081	01213	091000	-	15
6080	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3306	4081	01213	091000	-	63
6081	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3307	4081	01213	091000	-	392
6082	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3308	4081	01213	091000	-	332
6083	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3315	4081	01213	091000	-	100
6084	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3320	4081	01213	091000	-	271
6085	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3331	4081	01213	091000	-	382
6086	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3333	4081	01213	091000	-	69
6087	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3338	4081	01213	091000	-	307
6088	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3342	4081	01213	091000	-	38
6089	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3343	4081	01213	091000	-	417
6090	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3344	4081	01213	091000	-	230
6091	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3351	4081	01213	091000	-	101
6092	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3434	4081	01213	091000	-	133
6093	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3435	4081	01213	091000	-	119
6094	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3436	4081	01213	091000	-	194
6095	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3438	4081	01213	091000	-	352
6096	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3439	4081	01213	091000	-	389
6097	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3450	4081	01213	091000	-	208
6098	DEC-22	12/22/2022	Spreadsheet	Tax	Reverses "BN600 Tax USD" 22-DEC-2022 15.33.0	050	3451	4081	01213	091000	-	289
6099	DEC-22	12/23/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	-	272,939
6100	DEC-22	12/23/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	272,939	-
6101	DEC-22	12/26/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	-	89,422
6102	DEC-22	12/26/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,272	-
6103	DEC-22	12/26/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8700	05376	091000	6,715	-
6104	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2618	8700	05010	091000	138	-
6106	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	04145	091000	40	-
6107	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	05411	091000	330	-
6108	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	05413	091000	24	-
6109	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	04046	091000	120	-
6110	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3303	8700	04590	091000	40	-
6111	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8170	04590	091000	45	-
6112	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8180	04590	091000	313	-
6113	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8560	04590	091000	403	-
6114	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8570	04590	091000	90	-
6115	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8700	04590	091000	312	-
6116	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21020	091000	879	-
6117	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
6160	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	091000	-	73,664
6161	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	091000	-	10,749
6162	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	091000	77,656	-
6163	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	091000	9,717	-
6164	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	091000	82,608	85,171
6165	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	091000	11,368	10,337
6166	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	2604	8810	04578	091000	666	-
6167	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	2612	8810	04578	091000	6,160	-
6168	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	2618	8810	04578	091000	3,033	-
6169	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	2631	8810	04578	091000	1,332	-
6170	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	2653	8810	04578	091000	3,330	-
6171	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3301	8810	04578	091000	4,067	-
6172	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3302	8810	04578	091000	11,162	-
6173	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3303	8810	04578	091000	5,762	-
6174	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3305	8810	04578	091000	3,401	-
6175	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04578	091000	11,886	-
6176	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3307	8810	04578	091000	8,123	-
6177	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	091000	1,172	-
6178	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3314	8810	04578	091000	1,701	-
6179	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3315	8810	04578	091000	8,795	-
6180	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3320	8810	04578	091000	3,401	-
6181	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	1630	01000	091000	8,186	-
6182	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	1840	13810	091000	20,778	-
6183	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	1840	13811	091000	9	-
6184	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	1840	13812	091000	0	-
6185	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	1840	13826	091000	13,882	-
6186	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	1840	13861	091000	5,505	-
6187	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21000	091000	-	232,755
6188	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21007	091000	-	1,605
6189	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21010	091000	-	149
6190	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21011	091000	-	2,091
6191	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21012	091000	-	25,294
6192	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21018	091000	-	155
6193	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21018	091000	-	916
6194	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21020	091000	-	879
6195	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21028	091000	-	2,749
6196	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21033	091000	-	13,882
6197	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21043	091000	-	9,900
6198	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21045	091000	-	594
6199	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21052	091000	-	452
6200	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21053	091000	-	957
6201	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21054	091000	-	385
6202	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21178	091000	-	5,072
6203	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21306	091000	-	5,505
6204	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2360	25102	091000	-	20,778
6205	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2360	25104	091000	-	9
6206	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2360	25107	091000	-	0
6207	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2410	27201	091000	-	21,091
6208	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2410	27204	091000	-	39,309
6209	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2410	27205	091000	-	3,531
6210	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2410	27206	091000	-	1,162
6211	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	1228	9010	01000	091000	4,208	-
6212	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	1228	9030	01000	091000	23,297	-
6213	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2604	4264	01000	091000	269	-
6214	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2604	8700	01000	091000	2,047	-
6215	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2604	8700	01001	091000	3,070	-
6216	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2612	8700	01001	091000	5,110	-
6217	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2612	8750	01000	091000	5,110	-
6218	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2618	8700	01001	091000	4,917	-
6219	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2618	8700	01001	091000	5,110	-
6220	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2631	8700	01000	091000	2,098	-
6221	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2631	8700	01001	091000	4,073	-
6222	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2732	8700	01001	091000	5,686	-
6223	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2732	9110	01000	091000	632	-
6224	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3301	8700	01001	091000	5,197	-
6225	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3301	8700	01001	091000	6,889	-
6226	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3302	8700	01000	091000	6,089	-
6227	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3302	8700	01001	091000	8,071	-
6228	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3303	8700	01000	091000	6,969	-
6229	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3303	8700	01001	091000	9,238	-
6230	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3305	8700	01000	091000	6,78	-
6231	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3305	8700	01001	091000	6,096	-
6232	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3306	8700	01000	091000	2,594	-
6233	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3306	8700	01001	091000	23,349	-
6234	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3307	8700	01000	091000	8,623	-
6235	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3307	8700	01001	091000	13,837	-
6236	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3307	9030	01000	091000	3,543	-
6237	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3308	8700	01001	091000	1,943	-
6238	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3308	9110	01000	091000	5,830	-
6239	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3315	8700	01000	091000	228	-
6240	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3320	8700	01000	091000	11,031	-
6241	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3320	8700	01001	091000	9,782	-
6242	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3331	8700	01000	091000	2,577	-
6243	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3331	8700	01001	091000	3,279	-
6244	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3333	4264	01000	091000	347	-
6245	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3333	9090	01000	091000	6,593	-
6246	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3338	8700	01001	091000	301	-
6247	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3338	8740	01000	091000	38	-
6248	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3338	8780	01000	091000	316	-
6249	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3338	9030	01000	091000	98	-
6250	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3338	9030	01000	091000	77	-
6251	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3342	8700	01001	091000	8,297	-
6252	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3342	8740	01000	091000	8,998	-
6253	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3342	8780	01000	091000	3,476	-
6254	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3342	9020	01000	091000	27	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
6294	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,051	-
6295	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05376	091000	923	-
6296	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	03004	091000	45	-
6297	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8700	05411	091000	245	-
6298	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8700	05413	091000	1,109	-
6299	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3305	8810	04582	091000	32	-
6300	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	8700	05010	091000	416	-
6301	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	8700	05364	091000	74	-
6302	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	8700	05411	091000	36	-
6303	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	8700	05412	091000	77	-
6304	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	8700	05413	091000	238	-
6305	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	8700	05414	091000	164	-
6306	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	8700	07421	091000	15	-
6307	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	8700	07499	091000	50	-
6308	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	8700	05364	091000	157	-
6309	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	39,805	-
6310	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	18,763
6311	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,321
6312	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,254
6313	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,425
6314	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	208
6315	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	669
6316	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,453
6317	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	1,789
6318	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	926
6319	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	104,011	-
6320	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
6321	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	5,110
6322	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,518
6323	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,073
6324	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,686
6325	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,889
6326	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	8,071
6327	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,238
6328	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,098
6329	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	23,349
6330	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	104,011
6331	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	90,174	-
6332	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,943
6333	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
6334	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,279
6335	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	301
6336	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	8,297
6337	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	832
6338	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	3,895
6339	DEC-22	12/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	241,559	-
6340	DEC-22	12/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	18,803	325,730
6341	DEC-22	12/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	4,062	-
6342	DEC-22	12/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	18,803
6343	DEC-22	12/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	495	742
6344	DEC-22	12/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
6345	DEC-22	12/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
6346	DEC-22	12/29/2022	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	8700	01002	091000	-	218
6347	DEC-22	12/29/2022	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	091000	11	-
6348	DEC-22	12/29/2022	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	091000	338	-
6349	DEC-22	12/29/2022	Spreadsheet	Other	CA100A Other USD	050	0000	1860	14168	091000	-	3,122
6350	DEC-22	12/29/2022	Spreadsheet	Other	CA100A Other USD	050	0000	2320	21000	091000	-	1,007
6351	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	4,093	-
6352	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21000	091000	-	70,058
6353	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	2,104	-
6354	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	11,802	-
6355	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	135	-
6356	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,023	-
6357	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	2,543	-
6358	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	2,458	-
6359	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	914	-
6360	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	316	-
6361	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	2,601	-
6362	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	3,341	-
6363	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	3,488	-
6364	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	339	-
6365	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,270	-
6366	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	4,315	-
6367	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8740	01008	091000	88	-
6368	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	1,771	-
6369	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	2,915	-
6370	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	73	-
6371	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	6,157	-
6372	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	4,990	-
6373	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	174	-
6374	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	3,297	-
6375	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	091000	117	-
6376	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8760	01008	091000	6	-
6377	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	305	-
6378	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	091000	87	-
6379	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	64	-
6380	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	091000	4,575	-
6381	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	091000	1,957	-
6382	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	091000	115	-
6383	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	091000	59	-
6384	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	091000	-	130
6385	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	091000	411	-
6386	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8750	01008	091000	41	-
6387	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	091000	483	-
6388	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	091000	258	-
6389	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	091000	32	-
6390	DEC-22	12/30/2022	MassAllocation	Labor								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
6428	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03004	091000	-	4
6429	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03002	091000	4	-
6430	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03004	091000	-	4
6431	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03002	091000	8	-
6432	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03004	091000	-	8
6433	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03002	091000	4	-
6434	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03004	091000	-	4
6435	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	091000	41	-
6436	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	091000	-	41
6437	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03002	091000	15	-
6438	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03004	091000	-	15
6439	DEC-22	12/30/2022	Spreadsheet	Reclass	PR902 Reclass USD	050	0000	2360	25102	091000	13,466	-
6440	DEC-22	12/30/2022	Spreadsheet	Reclass	PR902 Reclass USD	050	0000	2410	27201	091000	15,602	-
6441	DEC-22	12/30/2022	Spreadsheet	Reclass	PR902 Reclass USD	050	0000	2410	27204	091000	65,589	-
6442	DEC-22	12/30/2022	Spreadsheet	Reclass	PR902 Reclass USD	050	0000	2410	27205	091000	8,530	-
6443	DEC-22	12/31/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21018	091000	6,434	-
6444	DEC-22	12/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	60,925
6445	DEC-22	12/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	152,540	152,540
6446	DEC-22	12/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	376,429	35,278
6447	DEC-22	12/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	137,000	-
6448	DEC-22	12/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09100	091000	35,278	19,020
6449	DEC-22	12/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07814	091000	-	137,000
6450	DEC-22	12/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	12,131
6451	DEC-22	1/1/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	04861	091000	13,802	-
6452	DEC-22	1/1/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3306	8800	06111	091000	10,466	-
6453	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,054	-
6454	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,313	-
6455	DEC-22	1/2/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8700	05376	091000	32	-
6456	DEC-22	1/3/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	04861	091000	806	-
6457	DEC-22	1/3/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3303	8700	07499	091000	160	-
6458	DEC-22	1/3/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3303	9210	07499	091000	54	-
6459	DEC-22	1/3/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3306	8800	06111	091000	90	-
6460	DEC-22	1/3/2023	Spreadsheet	Amortization	CA603 Amortization USD	050	0000	1823	27725	091000	-	11,404
6461	DEC-22	1/3/2023	Spreadsheet	Amortization	CA603 Amortization USD	050	0000	4073	30023	091000	11,404	-
6462	DEC-22	1/3/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	091000	-	40
6463	DEC-22	1/3/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	091000	40	-
6464	DEC-22	1/4/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1840	27002	091000	56,401	-
6465	DEC-22	1/4/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1860	13957	091000	29,099	-
6466	DEC-22	1/4/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3303	8700	07499	091000	49	-
6467	DEC-22	1/4/2023	PowerPlant	Burden Cost	DEC-22 Purchase Invoices USD	050	0000	1070	05419	091000	9	-
6468	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	53,239	138,886
6469	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	62,294	155,835
6470	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	27,623	69,106
6471	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	70,507	64,280
6472	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	9,060	4,523
6473	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	4,734	11,834
6474	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	351,647	187,109
6475	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	2,247	5,546
6476	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	11,697	28,789
6477	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	7,395	15,564
6478	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	3,073	7,688
6479	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	863,814	345,278
6480	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	62,288	155,835
6481	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	69,105	27,622
6482	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	35,330	14,122
6483	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	11,834	4,730
6484	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,728	691
6485	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	5,528	2,210
6486	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	28,679	11,463
6487	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	14,558	5,939
6488	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	7,688	3,073
6489	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	165,978	-
6490	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	152,540	152,540
6491	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	616	863,814
6492	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07814	091000	-	616
6493	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	48,388	60,854
6494	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	14,169
6495	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,996	-
6496	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2282	28102	091000	8,173	-
6497	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	1840	13823	091000	637,876	352,900
6498	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21045	091000	145,704	-
6499	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21045	091000	7,638	-
6500	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	1840	13823	091000	895	-
6501	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	895
6502	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	6,658
6503	DEC-22	1/4/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	3303	9260	07487	091000	6,658	-
6504	DEC-22	1/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	3340	13841	091000	6,893	-
6505	DEC-22	1/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13835	091000	-	6,893
6506	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	-	168,572
6507	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	168,572	-
6508	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	60,041	-
6509	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	60,041
6510	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	359	-
6511	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	359
6512	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	10,378	-
6513	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	10,378
6514	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	5,799	-
6515	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	5,799
6516	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	15,544	-
6517	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01266	091000	-	15,544
6518	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	10,188	-
6519	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	10,188
6520	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	23,872
6521	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	23,872	-
6522	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	2,327
6523	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	2,327	-
6524	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO</							

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
6964	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21045	091000	7,638	-
6965	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	050	0000	1840	13980	091000	2,327	-
6966	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,087	-
6967	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2604	9260	07460	091000	657	-
6968	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,087	-
6969	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3301	9260	07458	091000	7,524	-
6970	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,087	-
6971	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07460	091000	947	-
6972	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07463	091000	52	-
6973	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,087	-
6974	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3305	9260	07460	091000	940	-
6975	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,073	-
6976	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3307	9260	07460	091000	649	-
6977	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,087	-
6978	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3312	9260	07465	091000	940	-
6979	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3331	9260	07458	091000	419	-
6980	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,087	-
6981	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3333	9260	07460	091000	940	-
6982	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN131 Benefits/ Tax Load USD"05-JAN	050	0000	1840	13823	091000	352,900	637,876
6983	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN131 Benefits/ Tax Load USD"05-JAN	050	0000	2320	21043	091000	-	145,704
6984	DEC-22	1/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN131 Benefits/ Tax Load USD"05-JAN	050	0000	2320	21045	091000	-	7,638
6985	DEC-22	1/5/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8150	04590	091000	474	-
6986	DEC-22	1/5/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8210	04590	091000	282	-
6987	DEC-22	1/5/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8250	04590	091000	1,486	-
6988	DEC-22	1/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1070	07613	091000	156,570	-
6989	DEC-22	1/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13882	091000	21,865	-
6990	DEC-22	1/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13883	091000	134,706	-
6991	DEC-22	1/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13886	091000	-	21,865
6992	DEC-22	1/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13887	091000	-	134,706
6993	DEC-22	1/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01295	091000	-	134,706
6994	DEC-22	1/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01298	091000	-	21,865
6995	DEC-22	1/5/2023	Spreadsheet	Other	CA551A Other USD	050	0000	1840	27002	091000	-	55
6996	DEC-22	1/5/2023	Spreadsheet	Other	CA551A Other USD	050	1829	8810	04578	091000	55	-
6997	DEC-22	1/5/2023	Spreadsheet	Other	CA551A Other USD	050	3306	8700	04561	091000	-	0
6998	DEC-22	1/5/2023	Spreadsheet	Reclass	BN152 Reclass USD	050	0000	2530	27713	091000	6,975	-
6999	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	87,020	2,850
7000	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	247	-
7001	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	15,192
7002	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
7003	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	11,761	-
7004	DEC-22	1/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	2,906	-
7005	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,002
7006	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,396	-
7007	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
7008	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
7009	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
7010	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1228	9010	05413	091000	60	-
7011	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1228	9010	05414	091000	639	-
7012	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1228	9030	05411	091000	50	-
7013	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1228	9030	05412	091000	100	-
7014	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1228	9030	07421	091000	50	-
7015	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	8700	05413	091000	345	-
7016	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8700	04065	091000	700	-
7017	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8700	05364	091000	14	-
7018	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8700	05377	091000	56	-
7019	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8750	05412	091000	60	-
7020	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8750	07421	091000	40	-
7021	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05426	091000	1,669	-
7022	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05413	091000	110	-
7023	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05412	091000	888	-
7024	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05413	091000	1,278	-
7025	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05414	091000	549	-
7026	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	07499	091000	1,332	-
7027	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05310	091000	282	-
7028	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05312	091000	1,617	-
7029	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05331	091000	604	-
7030	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	091000	2,507	-
7031	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	091000	857	-
7032	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05364	091000	56	-
7033	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	07499	091000	5	-
7034	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	05411	091000	106	-
7035	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	05413	091000	57	-
7036	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8800	06111	091000	19,680	-
7037	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	8700	05364	091000	56	-
7038	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9100	04046	091000	80	-
7039	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	03004	091000	1,043	-
7040	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05377	091000	386	-
7041	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05411	091000	57	-
7042	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05414	091000	150	-
7043	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	04002	091000	9,267	-
7044	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05364	091000	50	-
7045	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05411	091000	250	-
7046	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05413	091000	1,191	-
7047	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05414	091000	795	-
7048	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	050	0000	1650	13001	091000	-	85,663
7049	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27728	091000	15,972	7,718
7050	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27729	091000	152,346	-
7051	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	30,997
7052	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	050	0000	2530	27795	091000	91,787	-
7053	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	050	0000	2530	27709	091000	-	5,346
7054	DEC-22	1/6/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	050	0000	2530	27731	091000	9,188	-
7055	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01294	091000	-	196,862
7056	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01295	091000	33,867	-
7057	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01297	091000	-	22,840
7058	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01298	091000	8,891	-
7059	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01492	091000	3,085	-
7060	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3303	9269	07492	091000	-	3,085
7061	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01294	091000	196,862	-
7062	DEC-22	1/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01295	0		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
7098	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3331	4081	01210	091000	-	185
7099	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3333	4081	01210	091000	-	286
7100	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3338	4081	01210	091000	-	37
7101	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3342	4081	01210	091000	-	572
7102	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3343	4081	01210	091000	-	261
7103	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3344	4081	01210	091000	-	78
7104	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3351	4081	01210	091000	-	115
7105	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3434	4081	01210	091000	-	139
7106	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3435	4081	01210	091000	-	194
7107	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3436	4081	01210	091000	-	315
7108	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3438	4081	01210	091000	-	316
7109	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3439	4081	01210	091000	-	217
7110	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3450	4081	01210	091000	-	192
7111	DEC-22	1/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3451	4081	01210	091000	-	331
7112	DEC-22	1/6/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13810	091000	0	-
7113	DEC-22	1/6/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13811	091000	0	-
7114	DEC-22	1/6/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13812	091000	-	0
7115	DEC-22	1/6/2023	Spreadsheet	Tax	BN181 Tax USD	050	3307	4081	01210	091000	0	-
7116	DEC-22	1/6/2023	Spreadsheet	Tax	TD400 Tax USD	050	1228	9030	06116	091000	2,048	-
7117	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	2618	8700	07120	091000	68	-
7118	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	2618	8740	03004	091000	7	-
7119	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3302	8700	05010	091000	150	-
7120	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3303	8700	05411	091000	12	-
7121	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	1,945	-
7122	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	1,945
7123	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	673	-
7124	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	17
7125	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	656
7126	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	619	-
7127	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	619
7128	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	639	-
7129	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	639
7130	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,285	-
7131	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	53
7132	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,231
7133	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	955	-
7134	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	955
7135	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	8,481	-
7136	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	941
7137	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	7,540
7138	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,463	-
7139	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,463
7140	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
7141	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
7142	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	245	-
7143	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	245
7144	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	68	-
7145	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	68
7146	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
7147	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
7148	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	8
7149	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	8	-
7150	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,675
7151	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,675	-
7152	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,729
7153	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,729	-
7154	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	952
7155	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	952	-
7156	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,229
7157	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,229	-
7158	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,318
7159	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,318	-
7160	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,362
7161	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,362	-
7162	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,284
7163	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,284	-
7164	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,061
7165	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,061	-
7166	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,728
7167	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,728	-
7168	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,292
7169	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,292	-
7170	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
7171	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
7172	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	7,936
7173	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	7,936	-
7174	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3320	8810	04580	091000	-	1,599
7175	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3320	8810	07603	091000	1,599	-
7176	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,046
7177	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,046	-
7178	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	777
7179	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	777	-
7180	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	4,289
7181	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	4,289	-
7182	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	1,189
7183	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	1,189	-
7184	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,824
7185	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,824	-
7186	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	910
7187	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	910	-
7188	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	507
7189	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	507	-
7190	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	235
7191	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	235	-
7192	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	157
7193	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	157	-
7194	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07444	091000	-	103
7195	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07608	091000	103	-
7196	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	76
7197	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	76	-
7198	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	289
7199	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
7232	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,046
7233	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	777	-
7234	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	777
7235	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	4,289	-
7236	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	4,289
7237	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	1,189	-
7238	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	1,189
7239	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,824	-
7240	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,824
7241	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	910	-
7242	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	910
7243	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	507	-
7244	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	507
7245	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	235	-
7246	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	235
7247	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
7248	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
7249	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	8	-
7250	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	8
7251	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,675	-
7252	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,675
7253	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,729	-
7254	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,729
7255	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	952	-
7256	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	952
7257	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,229	-
7258	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,229
7259	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,318	-
7260	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,318
7261	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,362	-
7262	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,362
7263	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,284	-
7264	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,284
7265	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,061	-
7266	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,061
7267	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,728	-
7268	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,728
7269	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,292	-
7270	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,292
7271	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
7272	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
7273	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	7,936	-
7274	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	7,936
7275	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,599	-
7276	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,599
7277	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	3,729	-
7278	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	3,729
7279	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	51	-
7280	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	51
7281	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	338	-
7282	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	338
7283	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	6,767	-
7284	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	6,767
7285	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	21
7286	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	32	-
7287	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	32
7288	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	49	-
7289	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	49
7290	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	32	-
7291	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	32
7292	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	311	-
7293	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	311
7294	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	1070	07607	091000	29	-
7295	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	8700	07607	091000	-	29
7296	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	157	-
7297	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8750	07608	091000	-	157
7298	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	091000	103	-
7299	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	8700	07608	091000	-	103
7300	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	76	-
7301	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	76
7302	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	3,536	-
7303	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	289
7304	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	371
7305	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	935
7306	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	1,941
7307	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	3,729
7308	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	3,729	-
7309	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	05399	8700	05399	091000	-	51
7310	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	51	-
7311	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	338
7312	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	338	-
7313	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	6,746
7314	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	6,746	-
7315	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	21
7316	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	21	-
7317	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	32
7318	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	32	-
7319	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	49
7320	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	49	-
7321	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	32
7322	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	32	-
7323	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	311
7324	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	311	-
7325	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	29
7326	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	07607	091000	29	-
7327	DEC-22	1/9/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	13,777	-
7328	DEC-22	1/9/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,747	-
7329	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,802
7330	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	0910		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
7366	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for Mid St ATO	050	3307	9220	41101	091000	11,796	-
7367	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	14,199	-
7368	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	3,260	-
7369	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	13,148	-
7370	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	18,997	-
7371	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	109,078	-
7372	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	166,113	-
7373	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,864	-
7374	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	12,509	-
7375	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,383	-
7376	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	17,498	-
7377	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,762	-
7378	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid St ATO	050	3305	9220	41101	091000	9,684	-
7379	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Mid St ATO	050	3304	9220	41115	091000	22,409	-
7380	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	85,845	-
7381	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	1,039	-
7382	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	19,823	-
7383	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid St ATO	050	3307	9220	41107	091000	10,695	-
7384	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid St ATO	050	3307	9220	41101	091000	2,672	-
7385	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	56,092	-
7386	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	23,771	-
7387	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	7,006	-
7388	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	12,889	-
7389	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	22,783	-
7390	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	9,799	-
7391	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	235,026	-
7392	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid St ATO	050	3304	9220	41103	091000	69,865	-
7393	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	4,561	-
7394	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	9,631	-
7395	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	30,854	-
7396	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	19,539	-
7397	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	44,362	-
7398	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	35,114	-
7399	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,948	-
7400	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	37,705	-
7401	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	4,191	-
7402	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	6,428	-
7403	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,627	-
7404	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,698	-
7405	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	53,259	-
7406	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,866	-
7407	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	29,381	-
7408	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	6,703	-
7409	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	11,617	-
7410	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid St ATO	050	3307	9220	41107	091000	2,478	-
7411	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9220	41108	091000	19,013	-
7412	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	23,076
7413	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	61,653	-
7414	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	2,405	-
7415	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	6,531	-
7416	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4,826	-
7417	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	0	-
7418	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	5,837	-
7419	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid St ATO	050	3305	9220	41105	091000	820	-
7420	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid St ATO	050	3305	9220	41109	091000	3,899	-
7421	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid St ATO	050	3305	9220	41109	091000	6,103	-
7422	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid St ATO	050	3305	9220	41109	091000	9,240	-
7423	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid St ATO	050	3305	9220	41105	091000	2,729	-
7424	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	12,006	-
7425	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	139,164	-
7426	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	14,110	-
7427	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	4,557
7428	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	39,659	-
7429	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	849,857
7430	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	5,872	-
7431	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for Mi Div ATO	050	3307	9220	41120	091000	680	-
7432	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	353,505	-
7433	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	390,844
7434	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	838
7435	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,179
7436	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	4030	09341	091000	-	320,627
7437	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	2,468
7438	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,428
7439	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	57,604
7440	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	124
7441	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	616
7442	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	194,206
7443	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41139	091000	-	9,115
7444	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	459,973
7445	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	13,233
7446	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	29,415
7447	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	169,575
7448	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	7,959
7449	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	4081	41130	091000	-	377,337
7450	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	10,855
7451	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	24,131
7452	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	25,957
7453	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,218
7454	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	67,792
7455	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	1,950
7456	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
7500	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05310	091000	1	-
7501	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05331	091000	604	-
7502	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	091000	48	-
7503	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8740	05310	091000	12	-
7504	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8700	03004	091000	1,043	-
7505	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8700	05411	091000	57	-
7506	JAN-23	1/4/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8700	05414	091000	150	-
7507	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1840	13823	091000	348,868	-
7508	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21007	091000	1,607	-
7509	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21010	091000	149	-
7510	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21053	091000	418	-
7511	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
7512	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2530	27729	091000	39,737	-
7513	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8750	07443	091000	135	11
7514	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3303	8700	07499	091000	5	-
7515	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3305	8740	04590	091000	82	-
7516	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3331	8700	05411	091000	250	-
7517	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3331	8700	05413	091000	1,191	-
7518	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3331	8700	05414	091000	795	-
7519	JAN-23	1/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD"05-JAN	050	0000	1840	13823	091000	-	895
7520	JAN-23	1/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD"05-JAN	050	0000	2320	21048	091000	895	-
7521	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8750	07520	091000	236	-
7522	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8750	05412	091000	60	-
7523	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8750	07421	091000	40	-
7524	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8700	05426	091000	1,669	-
7525	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	091000	100	-
7526	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
7527	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3305	8180	04590	091000	1	-
7528	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3305	8560	04590	091000	4	-
7529	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
7530	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8700	05411	091000	106	-
7531	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8700	05413	091000	304	-
7532	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8800	06111	091000	19,680	-
7533	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3308	8100	04046	091000	549	-
7534	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3320	8700	04002	091000	10,004	-
7535	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3320	8700	05111	091000	112	-
7536	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3320	8700	05364	091000	50	-
7537	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	1228	9010	05413	091000	-	60
7538	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	1228	9010	05414	091000	-	639
7539	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	1228	9030	05412	091000	-	48
7540	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	1228	9030	05412	091000	-	100
7541	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	1228	9030	07421	091000	-	50
7542	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	2604	8700	05413	091000	-	345
7543	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	2612	8700	04065	091000	-	700
7544	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	2612	8700	05364	091000	-	14
7545	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	2612	8700	05377	091000	-	56
7546	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	2612	8750	05412	091000	-	60
7547	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	2612	8750	07421	091000	-	40
7548	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	2618	8700	05426	091000	-	1,669
7549	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	2732	8700	05364	091000	-	110
7550	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3301	8700	05412	091000	-	888
7551	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3301	8700	05413	091000	-	1,278
7552	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3301	8700	05414	091000	-	857
7553	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3301	8700	07499	091000	-	1,332
7554	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3302	8700	05310	091000	-	282
7555	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3302	8700	05310	091132	-	1,617
7556	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3302	8700	05331	091000	-	604
7557	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3302	8700	05364	091000	-	2,507
7558	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3303	8700	05364	091000	-	857
7559	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3303	8700	05364	091000	-	56
7560	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3303	8700	07499	091000	-	5
7561	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3306	8700	05411	091000	-	106
7562	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3306	8700	05413	091000	-	304
7563	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3306	8800	06111	091000	-	19,680
7564	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3308	8100	04046	091000	-	549
7565	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3308	9100	04046	091000	-	80
7566	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3315	8700	03004	091000	-	1,043
7567	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3315	8700	05377	091000	-	386
7568	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3315	8700	05411	091000	-	57
7569	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3315	8700	05414	091000	-	150
7570	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3320	8700	04002	091000	-	9,267
7571	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3320	8700	05364	091000	-	88
7572	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3331	8700	05411	091000	-	250
7573	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3331	8700	05413	091000	-	1,191
7574	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-JAN-2023 (	050	3331	8700	05414	091000	-	795
7575	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD"07-JAN-2023 (	050	0000	1650	13001	091000	85,663	-
7576	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,978	-
7577	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8740	03002	091000	1,597	-
7578	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8740	03002	091000	1,597	-
7579	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
7580	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2631	8700	05413	091000	468	-
7581	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2631	8700	05414	091000	193	-
7582	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
7583	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	091000	138	-
7584	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8800	06111	091000	9,366	-
7585	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8700	05010	091000	50	-
7586	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8740	03002	091000	2,318	-
7587	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21053	091000	899	-
7588	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	4264	05411	091000	6	-
7589	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	05411	091000	11	-
7590	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	05364	091000	14	-
7591	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	05377	091000	56	-
7592	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2732	8700	05364	091000	110	-
7593	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3301	9260	07499	091000	52	-
7594	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	0			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
7634	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21018	091000	-	2,602
7635	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21020	091000	-	881
7636	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21054	091000	-	2,500
7637	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21033	091000	-	13,521
7638	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21043	091000	-	10,917
7639	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21045	091000	-	621
7640	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21052	091000	-	472
7641	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21053	091000	-	1,030
7642	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21054	091000	-	577
7643	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21178	091000	-	38,718
7644	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21306	091000	-	5,513
7645	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2360	25102	091000	-	25,189
7646	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2360	25104	091000	-	1,950
7647	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2360	25107	091000	-	196
7648	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2360	25107	091000	-	25,189
7649	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2410	27204	091000	-	34,468
7650	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2410	27205	091000	-	2,916
7651	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2410	27206	091000	-	1,166
7652	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	1228	9010	01000	091000	4,208	-
7653	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	1228	9030	01000	091000	25,535	-
7654	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2604	8700	01000	091000	269	-
7655	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2604	8700	01000	091000	2,047	-
7656	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2604	8700	01001	091000	3,070	-
7657	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2612	8700	01001	091000	5,076	-
7658	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2612	8750	01000	091000	5,076	-
7659	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2618	8700	01000	091000	4,917	-
7660	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2618	8700	01001	091000	6,518	-
7661	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2631	8700	01000	091000	2,086	-
7662	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2631	8700	01001	091000	4,073	-
7663	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2732	8700	01001	091000	5,678	-
7664	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2732	9110	01000	091000	631	-
7665	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3301	8700	01000	091000	5,257	-
7666	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3301	8700	01001	091000	6,968	-
7667	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3302	8700	01000	091000	7,010	-
7668	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3302	8700	01001	091000	9,292	-
7669	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3303	8700	01000	091000	6,974	-
7670	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3303	8700	01001	091000	9,245	-
7671	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3305	8700	01000	091000	678	-
7672	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3305	8700	01001	091000	6,098	-
7673	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3306	8700	01000	091000	2,556	-
7674	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3306	8700	01001	091000	23,003	-
7675	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3307	8700	01000	091000	8,605	-
7676	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3307	8700	01001	091000	13,795	-
7677	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3307	9030	01000	091000	3,543	-
7678	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3308	8700	01001	091000	1,946	-
7679	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3308	8700	01001	091000	5,838	-
7680	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3315	8700	01000	091000	228	-
7681	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3320	8700	01000	091000	11,031	-
7682	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3320	8700	01001	091000	9,782	-
7683	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3331	8700	01000	091000	2,577	-
7684	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3331	8700	01001	091000	3,279	-
7685	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3333	4264	01000	091000	347	-
7686	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3333	8700	01000	091000	6,593	-
7687	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3338	8700	01001	091000	454	-
7688	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3338	8740	01000	091000	439	-
7689	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3338	8780	01000	091000	307	-
7690	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3338	9020	01000	091000	153	-
7691	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3342	8700	01001	091000	7,123	-
7692	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3342	8740	01000	091000	8,082	-
7693	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3342	8780	01000	091000	1,896	-
7694	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3342	9020	01000	091000	181	-
7695	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3342	9030	01000	091000	66	-
7696	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3343	8700	01000	091000	-	207
7697	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3343	8700	01001	091000	1,868	-
7698	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3343	8740	01001	091000	403	-
7699	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3343	8780	01000	091000	1,178	-
7700	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3343	9020	01000	091000	593	-
7701	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3344	8700	01001	091000	3,671	-
7702	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3344	8740	01000	091000	1,361	-
7703	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3344	8750	01000	091000	120	-
7704	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3344	8780	01000	091000	557	-
7705	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3344	9020	01000	091000	149	-
7706	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3344	9030	01000	091000	54	-
7707	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21011	091000	3,560	-
7708	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21012	091000	33,467	-
7709	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21028	091000	2,500	-
7710	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21033	091000	13,521	-
7711	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2360	25102	091000	25,189	-
7712	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2360	25102	091000	1,950	-
7713	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2360	25104	091000	196	-
7714	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2360	25107	091000	25,189	-
7715	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27201	091000	34,468	-
7716	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27204	091000	2,916	-
7717	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27206	091000	1,166	-
7718	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27206	091000	0	-
7719	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	1228	9030	06112	091000	109	-
7720	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	05323	091000	695	-
7721	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	05376	091000	695	-
7722	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05331	091000	933	-
7723	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3305	8700	05301	091000	117	-
7724	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8700	05411	091000	318	-
7725	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8700	05414	091000	108	-
7726	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3307	9030	05411	091000	3,000	-
7727	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3333	4265	05411	091000	40,098	-
7728	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	-	19,902
7729	JAN-23	1/12/2023										

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
7902	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21053	091000	386	-
7903	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
7904	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	1229	8700	04002	091000	4	-
7905	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	4265	30740	091000	212	-
7906	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	4265	30743	091000	253	-
7907	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8700	05411	091000	232	-
7908	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8700	05414	091000	356	-
7909	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3301	9260	07499	091000	15	-
7910	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3303	8700	05111	091000	9	-
7911	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3304	9230	06121	091000	2,226	-
7912	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3305	8170	04590	091000	47	-
7913	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3305	8180	04590	091000	326	-
7914	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3305	8560	04590	091000	418	-
7915	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3305	8570	04590	091000	93	-
7916	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8700	04212	091000	64	-
7917	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
7918	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8800	06111	091000	3,587	-
7919	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3308	9100	04046	091000	8	8
7920	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1070	07602	091000	-	352
7921	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1840	13836	091000	352	-
7922	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1070	07603	091000	-	400
7923	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1070	07604	091000	-	1,046
7924	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1840	13836	091000	1,446	-
7925	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2609	1070	07603	091000	-	8
7926	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2609	1840	13836	091000	8	-
7927	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07601	091000	-	1,945
7928	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07603	091000	-	1,675
7929	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07607	091000	-	3,729
7930	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07608	091000	-	157
7931	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1840	13836	091000	7,505	-
7932	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07601	091000	-	673
7933	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07603	091000	-	1,729
7934	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07607	091000	-	51
7935	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1840	13836	091000	2,452	-
7936	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2631	1070	07603	091000	-	952
7937	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2631	1070	07604	091000	-	777
7938	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2631	1840	13836	091000	1,729	-
7939	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2653	1070	07601	091000	-	619
7940	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2653	1070	07603	091000	-	3,229
7941	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2653	1840	13836	091000	3,848	-
7942	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1070	07607	091000	-	338
7943	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1840	13836	091000	338	-
7944	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1070	07601	091000	-	639
7945	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1070	07603	091000	-	2,318
7946	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1070	07604	091000	-	4,289
7947	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3301	1840	13836	091000	7,246	-
7948	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07601	091000	-	1,285
7949	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07603	091000	-	6,362
7950	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07607	091000	-	6,767
7951	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1840	13836	091000	14,414	-
7952	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1070	07603	091000	-	3,284
7953	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1070	07604	091000	-	1,189
7954	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1070	07607	091000	-	32
7955	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1070	07609	091000	-	76
7956	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1840	13836	091000	4,581	-
7957	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3305	1070	07603	091000	-	3,061
7958	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3305	1070	07604	091000	-	1,824
7959	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3305	1070	07609	091000	-	3,536
7960	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1840	13836	091000	8,422	-
7961	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1070	07601	091000	-	955
7962	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1070	07603	091000	-	10,728
7963	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1840	13836	091000	11,683	-
7964	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07603	091000	-	4,292
7965	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07604	091000	-	910
7966	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07608	091000	-	3,225
7967	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07607	091000	-	49
7968	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1840	13836	091000	5,577	-
7969	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07603	091000	-	293
7970	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07604	091000	-	507
7971	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07607	091000	-	32
7972	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1840	13836	091000	832	-
7973	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07601	091000	-	8,481
7974	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07603	091000	-	7,936
7975	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07607	091000	-	311
7976	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07608	091000	-	103
7977	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1840	13836	091000	16,832	-
7978	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1070	07601	091000	-	1,463
7979	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1070	07607	091000	-	1,599
7980	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1070	07607	091000	-	29
7981	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1840	13836	091000	3,090	-
7982	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1070	07604	091000	-	235
7983	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1840	13836	091000	-	235
7984	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21007	091000	1,812	-
7985	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2609	8250	04581	091000	153	-
7986	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	05323	091000	860	-
7987	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	05376	091000	587	418
7988	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05310	091000	10	-
7989	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05310	091000	965	8,184
7990	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05310	091132	1,057	-
7991	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05331	091000	269	-
7992	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05331	091000	1,584	-
7993	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05331	091132	301	-
7994	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05411	091000	26	-
7995	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3303	9260	07421	091000	228	-
7996	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8700	04592	091000	6	-
7997	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3307	8700	091000	091000	3	-
7998	JAN-23	1/20/2023	Cost Management	Inventory	JAN-23 Inventory USD	050	0000	1540	12900	091000	-	2,990
7999	JAN-23	1/20/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	-	6,893
8000	JAN-23	1/20/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	6,893	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
8036	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3305	4081	01213	091000	7	-
8037	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3306	4081	01213	091000	1	-
8038	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3307	4081	01213	091000	196	-
8039	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3308	4081	01213	091000	166	-
8040	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3315	4081	01213	091000	50	-
8041	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3320	4081	01213	091000	136	-
8042	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3331	4081	01213	091000	191	-
8043	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3333	4081	01213	091000	34	-
8044	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3338	4081	01213	091000	153	-
8045	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3342	4081	01213	091000	19	-
8046	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3343	4081	01213	091000	208	-
8047	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3344	4081	01213	091000	115	-
8048	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3351	4081	01213	091000	51	-
8049	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3434	4081	01213	091000	66	-
8050	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3435	4081	01213	091000	59	-
8051	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3436	4081	01213	091000	97	-
8052	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3438	4081	01213	091000	176	-
8053	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3439	4081	01213	091000	195	-
8054	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3450	4081	01213	091000	104	-
8055	JAN-23	1/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3451	4081	01213	091000	145	-
8056	JAN-23	1/20/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	0000	1070	07614	091000	145,000	-
8057	JAN-23	1/20/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	254,000
8058	JAN-23	1/20/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	3303	9260	07452	091000	254,000	-
8059	JAN-23	1/20/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	145,000
8060	JAN-23	1/21/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	1,501	1,501
8061	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	04861	091000	3,298	-
8062	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1630	05411	091000	175	-
8063	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	04065	091000	99	-
8064	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	05111	091000	60	-
8065	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8700	05413	091000	8	-
8066	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8700	05415	091000	170	-
8067	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8700	05426	091000	300	-
8068	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3301	8700	07499	091000	389	-
8069	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3301	8260	05411	091000	177	-
8070	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3301	9260	07499	091000	76	-
8071	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3303	8700	07499	091000	297	-
8072	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3305	8810	04582	091000	35	-
8073	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8700	05010	091000	119	-
8074	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8800	06111	091000	11,296	-
8075	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8260	05411	091000	174	-
8076	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3307	8700	05010	091000	23	-
8077	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	9260	05411	091000	140	-
8078	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3320	8700	03004	091000	38	-
8079	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3320	8700	05411	091000	785	-
8080	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3333	4264	05411	091000	26	-
8081	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3333	4264	05413	091000	13	-
8082	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3333	4264	05414	091000	13	-
8083	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3333	4265	05411	091000	95	-
8084	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3333	8700	05317	091000	2,444	-
8085	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3333	9090	05411	091000	495	-
8086	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3333	9090	05413	091000	245	-
8087	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3333	9090	05414	091000	241	-
8088	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	2341	13501	091000	-	648
8089	JAN-23	1/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	4280	30132	091000	648	-
8090	JAN-23	1/23/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	04564	091000	76	-
8091	JAN-23	1/23/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05010	091000	60	-
8092	JAN-23	1/23/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05215	091000	-	311
8093	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1840	13207	091000	31,626	-
8094	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1840	27002	091000	61,814	-
8095	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21053	091000	1,663	-
8096	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	1228	9030	06113	091000	2,337	-
8097	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	1229	8700	04002	091000	57,332	-
8098	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8740	03002	091000	1,195	-
8099	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8740	03004	091000	3,776	-
8100	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8700	05010	091000	176	-
8101	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8740	03004	091000	348	-
8102	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
8103	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2653	8740	03004	091000	320	-
8104	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3301	8700	05010	091000	361	-
8105	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3301	8700	07499	091000	165	-
8106	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3301	8700	03004	091000	111	-
8107	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3301	9260	05411	091000	737	-
8108	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	02005	091000	257	-
8109	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	03004	091000	45	-
8110	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	04212	091000	21	-
8111	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05010	091000	53	-
8112	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05377	091000	153	-
8113	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	03002	091000	591	-
8114	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8740	03004	091000	1,592	-
8115	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3303	8700	07499	091000	29	-
8116	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3303	9260	07421	091000	675	-
8117	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
8118	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8740	03004	091000	237	-
8119	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3307	8700	05010	091000	229	-
8120	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8740	03002	091000	1,643	-
8121	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8740	03004	091000	4,202	-
8122	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
8123	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3320	8740	03004	091000	1,149	-
8124	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21020	091000	882	-
8125	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21023	091000	79	-
8126	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	4264	05411	091000	6	-
8127	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	4265	05411	091000	43	-
8128	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	8700	04212	091000	137	-
8129	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	8700	05411	091000	49	-
8130	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	05376	091000	32	-
8131	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8700	03004	091000	30	-
8132	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2732	9110	05111	091000	123	-
8133	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05010	091000	9	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
8170	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	0000	2320	21178	091000	-	5,730
8171	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	0000	2320	21306	091000	-	5,560
8172	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	0000	2320	21308	091000	-	340
8173	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	0000	2360	25102	091000	-	26,764
8174	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	0000	2360	25104	091000	-	1,407
8175	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	0000	2360	25107	091000	-	273
8176	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	0000	2410	27201	091000	-	26,764
8177	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	0000	2410	27204	091000	-	38,639
8178	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	0000	2410	27205	091000	-	2,910
8179	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	0000	2410	27206	091000	-	1,161
8180	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	1228	9010	01000	091000	4,208	-
8181	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	1228	9030	01000	091000	38,526	-
8182	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2604	4264	01000	091000	269	-
8183	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2604	8700	01000	091000	2,047	-
8184	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2604	8700	01001	091000	3,070	-
8185	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2612	8700	01001	091000	5,074	-
8186	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2612	8750	01000	091000	5,074	-
8187	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2618	8700	01000	091000	4,917	-
8188	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2618	8700	01001	091000	6,518	-
8189	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2631	8700	01000	091000	2,098	-
8190	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2631	8700	01001	091000	4,073	-
8191	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2732	8700	01001	091000	5,721	-
8192	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2732	9110	01000	091000	636	-
8193	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3301	8700	01000	091000	5,316	-
8194	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3301	8700	01001	091000	7,047	-
8195	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3302	8700	01000	091000	7,169	-
8196	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3302	8700	01001	091000	9,503	-
8197	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3303	8700	01000	091000	6,985	-
8198	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3303	8700	01001	091000	9,259	-
8199	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3305	8700	01000	091000	678	-
8200	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3305	8700	01001	091000	6,098	-
8201	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3306	8700	01000	091000	2,398	-
8202	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3306	8700	01001	091000	23,589	-
8203	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3307	8700	01000	091000	8,642	-
8204	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3307	8700	01001	091000	13,848	-
8205	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3307	9030	01000	091000	3,543	-
8206	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3308	8700	01001	091000	2,045	-
8207	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3308	9110	01000	091000	6,135	-
8208	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3315	8700	01000	091000	228	-
8209	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3320	8700	01000	091000	11,031	-
8210	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3320	8700	01001	091000	9,782	-
8211	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3331	8700	01000	091000	6,559	-
8212	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3331	8700	01001	091000	8,348	-
8213	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3333	4264	01000	091000	347	-
8214	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3333	9090	01000	091000	6,593	-
8215	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3338	8700	01001	091000	2,001	-
8216	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3338	8740	01000	091000	721	-
8217	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3338	8780	01000	091000	326	-
8218	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3338	9020	01000	091000	192	-
8219	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3338	9030	01000	091000	330	-
8220	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3342	8700	01001	091000	9,601	-
8221	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3342	8740	01000	091000	8,388	-
8222	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3342	8700	01000	091000	3,066	-
8223	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3342	8920	01000	091000	105	-
8224	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3342	9020	01000	091000	252	-
8225	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3342	9030	01000	091000	123	-
8226	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3343	8700	01001	091000	4,544	-
8227	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3343	8740	01000	091000	197	-
8228	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3343	8700	01000	091000	1,128	-
8229	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3343	9020	01000	091000	690	-
8230	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3343	9030	01000	091000	163	-
8231	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3344	8700	01001	091000	6,283	-
8232	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3344	8740	01000	091000	1,213	-
8233	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3344	8780	01000	091000	196	-
8234	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3344	9020	01000	091000	149	-
8235	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3344	9030	01000	091000	95	-
8236	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	04861	091000	21,834	-
8237	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21178	091000	5,730	-
8238	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2360	25102	091000	26,764	-
8239	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2360	25104	091000	1,407	-
8240	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27201	091000	25,273	-
8241	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27204	091000	26,764	-
8242	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27205	091000	38,639	-
8243	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27206	091000	2,910	-
8244	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27206	091000	1,161	-
8245	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	1228	9030	06111	091000	1,080	-
8246	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05111	091000	12	-
8247	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21178	091000	267	-
8248	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21011	091000	3,690	-
8249	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21012	091000	33,833	-
8250	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
8251	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21028	091000	2,500	-
8252	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21033	091000	13,614	-
8253	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21050	091000	945	-
8254	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21178	091000	4,923	-
8255	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	05364	091000	79	-
8256	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	05376	091000	81	-
8257	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	091000	1,929	-
8258	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05376	091000	928	-
8259	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05380	091000	306	-
8260	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3307	8700	05364	091000	784	-
8261	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8700	05364	091000	159	-
8262	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	05377	091000	574	-
8263	JAN-23	1/27/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	325	-
8264	JAN-23	1/27/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	81,159	-
8265	JAN-23	1/27/2023	PowerPlant	Allocation	Allocation USD	050	00					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
8304	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,045
8305	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
8306	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	8,348
8307	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	2,001
8308	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	9,601
8309	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	4,544
8310	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	6,283
8311	JAN-23	1/27/2023	Spreadsheet	Accrual	CA203 Accrual USD	050	3307	9240	04069	091000	218	-
8312	JAN-23	1/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9240	04070	091000	-	338
8313	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1630	27002	091000	7,189	-
8314	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	091000	-	82,608
8315	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	091000	11,368	11,368
8316	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	091000	-	73,757
8317	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	091000	-	10,779
8318	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	091000	77,752	-
8319	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	091000	9,745	-
8320	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	091000	82,608	85,174
8321	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	091000	11,368	10,335
8322	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	2604	8810	04578	091000	666	-
8323	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	2612	8810	04578	091000	6,160	-
8324	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	2618	8810	04578	091000	3,033	-
8325	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	2631	8810	04578	091000	1,552	-
8326	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	2653	8810	04578	091000	3,330	-
8327	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3301	8810	04578	091000	4,067	-
8328	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3302	8810	04578	091000	11,162	-
8329	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3303	8810	04578	091000	5,762	-
8330	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3305	8810	04578	091000	3,401	-
8331	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04578	091000	11,886	-
8332	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3307	8810	04578	091000	8,123	-
8333	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	091000	1,172	-
8334	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3314	8810	04578	091000	1,701	-
8335	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3315	8810	04578	091000	8,795	-
8336	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3320	8810	04578	091000	3,401	-
8337	JAN-23	1/28/2023	Spreadsheet	Adjustment	Reverses "AP102 Adjustment USD" 28-JAN-2023	050	0000	1650	13001	091000	5,996	-
8338	JAN-23	1/28/2023	Spreadsheet	Adjustment	Reverses "AP102R Adjustment USD" 28-JAN-2023	050	0000	1650	13001	091000	-	85,663
8339	JAN-23	1/29/2023	G-Treasury	Treasury	Treasury USD	050	1228	9030	06113	091000	107,066	-
8340	JAN-23	1/29/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	091000	49	-
8341	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
8342	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4080	30011	091000	8,222	-
8343	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13828	091000	5,071	-
8344	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13822	091000	36,508	-
8345	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13824	091000	6,997	-
8346	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13828	091000	74,589	-
8347	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	6,997
8348	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,071
8349	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	27708	091000	-	36,508
8350	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	1840	13820	091000	13,305	-
8351	JAN-23	1/29/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	13,305
8352	JAN-23	1/29/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	1070	07613	091000	616	-
8353	JAN-23	1/29/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	2530	27712	091000	-	1,080
8354	JAN-23	1/29/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07492	091000	1,080	-
8355	JAN-23	1/29/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07493	091000	-	616
8356	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	9020	13001	091000	5,730	-
8357	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	97,773
8358	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	2,946	-
8359	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	22,421	-
8360	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	189	-
8361	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,433	-
8362	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	3,552	-
8363	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	3,442	-
8364	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,469	-
8365	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	443	-
8366	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	3,700	-
8367	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	4,962	-
8368	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	4,886	-
8369	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	474	-
8370	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,734	-
8371	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	6,037	-
8372	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	2,480	-
8373	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	4,191	-
8374	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	160	-
8375	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	7,722	-
8376	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	3,198	-
8377	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	243	-
8378	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	4,615	-
8379	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	091000	406	-
8380	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	091000	221	-
8381	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	121	-
8382	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	115	-
8383	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	091000	5,768	-
8384	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	091000	2,031	-
8385	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	091000	37	-
8386	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	091000	152	-
8387	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	091000	66	-
8388	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	091000	-	72
8389	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	091000	210	-
8390	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	091000	825	-
8391	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	091000	449	-
8392	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	091000	57	-
8393	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	091000	901	-
8394	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8750	01008	091000	42	-
8395	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	091000	264	-
8396	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	091000	104	-
8397	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	091000	52	-
8398	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	85,571	-
8399	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	21030	091000	-	85,571	-
8400	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320</				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
8438	JAN-23	1/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	8,526
8439	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	0000	1940	27002	091000	-	6,011
8440	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	0000	1829	04561	091000	63	-
8441	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	2612	8810	04561	091000	331	-
8442	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	2618	8810	04561	091000	165	-
8443	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	3301	8810	04561	091000	331	-
8444	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	3302	8810	04561	091000	826	-
8445	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	3303	8810	04561	091000	496	-
8446	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	3305	8810	04561	091000	331	-
8447	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	3306	8810	04561	091000	1,156	-
8448	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	3307	8810	04561	091000	660	-
8449	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	3314	8810	04561	091000	165	-
8450	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	3315	8810	04561	091000	331	-
8451	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	3320	8810	04561	091000	661	-
8452	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,272	-
8453	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	1228	9030	06113	091000	25,814	-
8454	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2732	9302	05415	091000	480	-
8455	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3306	8800	06111	091000	6,782	-
8456	JAN-23	2/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	85,571
8457	JAN-23	2/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	469,608	-
8458	JAN-23	2/1/2023	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	091000	11	-
8459	JAN-23	2/1/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13822	091000	-	378,318
8460	JAN-23	2/1/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13828	091000	-	29,761
8461	JAN-23	2/1/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	2530	27706	091000	378,318	-
8462	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	091000	-	456
8463	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	091000	106	-
8464	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	091000	350	-
8465	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	091000	-	89
8466	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	091000	89	-
8467	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	2653	8740	03002	091000	-	51
8468	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	2653	8740	04563	091000	51	-
8469	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3301	8740	03002	091000	-	65
8470	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3301	8740	04563	091000	65	-
8471	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	091000	-	344
8472	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04560	091000	213	-
8473	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	091000	131	-
8474	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3306	8740	03002	091000	-	68
8475	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3306	8740	04563	091000	68	-
8476	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	091000	-	714
8477	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	091000	212	-
8478	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	091000	502	-
8479	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3320	8740	03002	091000	-	272
8480	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3320	8740	04563	091000	272	-
8481	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03002	091000	15	-
8482	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03004	091000	-	15
8483	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2618	8740	03002	091000	4	-
8484	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2618	8740	03004	091000	-	4
8485	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03002	091000	4	-
8486	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03004	091000	-	4
8487	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03002	091000	4	-
8488	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03004	091000	-	4
8489	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03002	091000	8	-
8490	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03004	091000	-	4
8491	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03002	091000	4	-
8492	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03004	091000	-	4
8493	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	091000	41	-
8494	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	091000	-	41
8495	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03002	091000	15	-
8496	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03004	091000	-	15
8497	JAN-23	2/1/2023	Spreadsheet	Other	CA504 Other USD	050	0000	1840	13207	091000	-	1,356
8498	JAN-23	2/1/2023	Spreadsheet	Other	CA504 Other USD	050	3306	8810	04308	091000	1,356	-
8499	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	2612	8740	03002	091000	228	-
8500	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	2612	8740	04560	091000	-	53
8501	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	2612	8740	04563	091000	-	175
8502	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	2618	8740	03002	091000	45	-
8503	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	2618	8740	04563	091000	-	45
8504	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	2653	8740	03002	091000	25	-
8505	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	2653	8740	04563	091000	-	25
8506	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	3301	8740	03002	091000	33	-
8507	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	3301	8740	04563	091000	-	33
8508	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	3302	8740	03002	091000	172	-
8509	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	3302	8740	04560	091000	-	107
8510	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	3302	8740	04563	091000	-	66
8511	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	3306	8740	03002	091000	34	-
8512	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	3306	8740	04563	091000	-	34
8513	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	3315	8740	03002	091000	357	-
8514	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	3315	8740	04560	091000	-	106
8515	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	3315	8740	04563	091000	-	251
8516	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	3320	8740	03002	091000	136	-
8517	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2023 14:47	050	3320	8740	04563	091000	-	136
8518	JAN-23	2/1/2023	Spreadsheet	Reclass	BN152 Reclass USD	050	0000	2530	27713	091000	6,975	-
8519	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	04065	091000	371	-
8520	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8700	05010	091000	55	-
8521	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	73,130	53,239
8522	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	84,719	62,291
8523	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	37,569	27,623
8524	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	43,940	45,251
8525	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	3,820	4,843
8526	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	6,434	4,730
8527	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	161,644	200,769
8528	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	3,020	2,228
8529	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	15,682	11,580
8530	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	8,667	6,692
8531	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	4,180	3,073
8532	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	345,278	469,608
8533	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1940	09100	091000	62,288	84,717
8534	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	27,622	37,569
8535	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
8572	JAN-23	2/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3333	9260	07460	091000	940	-
8573	JAN-23	2/2/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8190	04590	091000	6	-
8574	JAN-23	2/2/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	0000	8210	04590	091000	355	-
8575	JAN-23	2/2/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8250	04590	091000	2,707	-
8576	JAN-23	2/2/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	091000	-	40
8577	JAN-23	2/2/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	091000	40	-
8578	JAN-23	2/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	9,497	-
8579	JAN-23	2/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	9,497
8580	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	13890	091000	-	41,324
8581	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	41,324	-
8582	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	7,235
8583	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	7,235	-
8584	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	19,434
8585	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	19,434	-
8586	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	19,697
8587	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	19,697	-
8588	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	5,626	-
8589	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	5,626
8590	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	11,834	-
8591	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	11,834
8592	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	8,266	-
8593	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	8,266
8594	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	5,155
8595	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	5,155	-
8596	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	2,355
8597	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	2,355	-
8598	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	-	16,675
8599	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01290	091000	16,675	-
8600	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	3,039	-
8601	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	45,589
8602	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	184	-
8603	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	456	-
8604	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	442	-
8605	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	194	-
8606	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	57	-
8607	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	477	-
8608	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	646	-
8609	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	628	-
8610	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	61	-
8611	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	222	-
8612	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,091	-
8613	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	542	-
8614	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	22	-
8615	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	966	-
8616	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	300	-
8617	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	583	-
8618	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	091000	113	-
8619	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	996	-
8620	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	187	-
8621	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	155	-
8622	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	13602	091000	737	-
8623	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	834
8624	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	9260	01257	091000	24	-
8625	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	31	-
8626	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	15,687
8627	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	4,344	-
8628	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	245	-
8629	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	608	-
8630	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	251	-
8631	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	589	-
8632	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	76	-
8633	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	634	-
8634	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	850	-
8635	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	837	-
8636	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	81	-
8637	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	297	-
8638	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,458	-
8639	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	718	-
8640	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	27	-
8641	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,322	-
8642	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	548	-
8643	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	790	-
8644	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	091000	148	-
8645	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	091000	1,379	-
8646	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	091000	251	-
8647	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	091000	233	-
8648	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	1,130
8649	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1228	4081	01211	091000	313	-
8650	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	18	-
8651	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	44	-
8652	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	42	-
8653	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	18	-
8654	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	091000	5	-
8655	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	460	-
8656	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	61	-
8657	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	60	-
8658	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	6	-
8659	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	21	-
8660	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	105	-
8661	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	52	-
8662	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	2	-
8663	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	95	-
8664	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	39	-
8665	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3333	4081	01211	091000	57	-
8666	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	091000	11	-
8667	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	091000	996	-
8668	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
8840	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	1	-
8841	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	47	-
8842	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	15	-
8843	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	29	-
8844	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	091000	6	-
8845	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	49	-
8846	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	9	-
8847	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	091000	8	-
8848	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	36	-
8849	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	41
8850	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
8851	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	2	-
8852	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	14,152	-
8853	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	201,081
8854	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	812	-
8855	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	2,013	-
8856	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,951	-
8857	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	857	-
8858	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	252	-
8859	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,106	-
8860	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,850	-
8861	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,770	-
8862	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	269	-
8863	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	977	-
8864	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,812	-
8865	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	2,390	-
8866	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	98	-
8867	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	4,462	-
8868	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,325	-
8869	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,617	-
8870	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	091000	496	-
8871	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	4,394	-
8872	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	824	-
8873	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	682	-
8874	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,249	-
8875	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,679
8876	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	107	-
8877	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	138	-
8878	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	9,920
8879	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01263	091000	9,920	-
8880	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	160	-
8881	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	181
8882	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	5	-
8883	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	7	-
8884	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	137	-
8885	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13851	091000	29,829	-
8886	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01208	091000	-	29,829
8887	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,519	-
8888	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	15,271
8889	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	62	-
8890	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	153	-
8891	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	148	-
8892	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	65	-
8893	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	19	-
8894	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	160	-
8895	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	216	-
8896	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	210	-
8897	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	20	-
8898	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	74	-
8899	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	365	-
8900	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	182	-
8901	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	7	-
8902	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	324	-
8903	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	101	-
8904	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	199	-
8905	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	091000	38	-
8906	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	334	-
8907	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	63	-
8908	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	52	-
8909	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	247	-
8910	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	279
8911	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
8912	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
8913	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	11,799
8914	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	0	463
8915	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	503	0
8916	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	17,191	-
8917	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1840	13600	091000	-	293,319
8918	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	8,837	-
8919	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	67,264	-
8920	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	566	-
8921	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	4,298	-
8922	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	10,657	-
8923	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	10,325	-
8924	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	4,406	-
8925	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	1,330	-
8926	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	11,101	-
8927	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	14,887	-
8928	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	14,657	-
8929	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	1,423	-
8930	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	5,201	-
8931	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	18,110	-
8932	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	7,440	-
8933	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	12,572	-
8934	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	480	-
8935	JAN-2											

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
9108	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	192	-
9109	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	277	-
9110	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	091000	52	-
9111	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	483	-
9112	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	88	-
9113	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	091000	82	-
9114	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	396
9115	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1228	4081	01214	091000	110	-
9116	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2601	4081	01214	091000	6	-
9117	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	15	-
9118	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	15	-
9119	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	6	-
9120	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	091000	2	-
9121	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	16	-
9122	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	21	-
9123	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	21	-
9124	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	2	-
9125	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	7	-
9126	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	37	-
9127	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	18	-
9128	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	1	-
9129	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	353	-
9130	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	14	-
9131	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3333	4081	01214	091000	20	-
9132	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	091000	4	-
9133	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	091000	35	-
9134	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	091000	6	-
9135	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	091000	6	-
9136	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	133
9137	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1228	4081	01215	091000	37	-
9138	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	2	-
9139	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	5	-
9140	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	5	-
9141	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	4	-
9142	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	091000	1	-
9143	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	5	-
9144	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	7	-
9145	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	7	-
9146	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	1	-
9147	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	4	-
9148	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	12	-
9149	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	6	-
9150	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
9151	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	11	-
9152	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	5	-
9153	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3333	4081	01215	091000	7	-
9154	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	091000	4	-
9155	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	091000	12	-
9156	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	091000	2	-
9157	JAN-23	2/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	091000	2	-
9158	JAN-23	2/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	26,662	-
9159	JAN-23	2/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	24,320
9160	JAN-23	2/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	1,753
9161	JAN-23	2/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	589
9162	JAN-23	2/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	35,688
9163	JAN-23	2/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	3,949
9164	JAN-23	2/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	563,561
9165	JAN-23	2/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	-	3,949
9166	JAN-23	2/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	-	35,688
9167	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	159,304	81,956
9168	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	81,956	1,501
9169	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	157,802
9170	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	14,668
9171	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	11,761	-
9172	JAN-23	2/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	2,906	-
9173	JAN-23	2/3/2023	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	39,637	-
9174	JAN-23	2/3/2023	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	39,637
9175	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1070	07612	091000	30,474	31,916
9176	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	3,821
9177	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13623	091000	3,286	-
9178	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13629	091000	-	1,345
9179	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	2,915
9180	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	11,119
9181	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	11,273
9182	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13628	091000	3,821	-
9183	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	3,286
9184	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13631	091000	1,345	-
9185	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13632	091000	2,915	-
9186	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13633	091000	11,119	-
9187	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13634	091000	11,273	-
9188	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	6,815
9189	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	4,750
9190	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13886	091000	6,815	-
9191	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13887	091000	4,750	-
9192	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13891	091000	17,065	-
9193	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	17,065
9194	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	2618	9250	01208	091000	17,065	-
9195	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01206	091000	6,815	-
9196	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01207	091000	4,750	-
9197	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01250	091000	-	3,821
9198	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01258	091000	3,286	-
9199	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	1,345
9200	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	2,915
9201	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	11,119
9202	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	11,273
9203	JAN-23	2/3/2023	Spreadsheet	Benefits/ Tax Load	BN105 Benefits/ Tax Load USD	050	0000	1840	13629	091000	19,569	-
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
9242	JAN-23	2/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01298	091000	-	8,304
9243	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,002
9244	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	30007	05414	091000	1,396	-
9245	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
9246	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
9247	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
9248	JAN-23	2/6/2023	Spreadsheet	Accrual	CA912 Accrual USD	050	1209	8740	05426	091000	-	5,790
9249	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05411	091000	889	-
9250	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05414	091000	27	-
9251	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05310	091000	281	-
9252	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05411	091000	64	-
9253	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05413	091000	371	-
9254	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05414	091000	141	-
9255	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3305	8700	05414	091000	407	-
9256	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	05411	091000	201	-
9257	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	05414	091000	286	-
9258	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	07499	091000	810	-
9259	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	04002	091000	1,169	-
9260	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05411	091000	66	-
9261	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05411	091000	306	-
9262	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05413	091000	460	-
9263	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3450	8700	05414	091000	815	-
9264	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27728	091000	14,410	8,722
9265	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27729	091000	144,905	-
9266	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	31,438
9267	JAN-23	2/6/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	050	0000	2530	27795	091000	174,252	-
9268	JAN-23	2/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	050	0000	2320	21000	091000	1,492,928	-
9269	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2604	4081	01210	091000	-	17,869
9270	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2604	4081	01210	091000	72	-
9271	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2609	4081	01210	091000	1,138	-
9272	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2612	4081	01210	091000	2,353	-
9273	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2618	4081	01210	091000	173	-
9274	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2631	4081	01210	091000	74	-
9275	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2634	4081	01210	091000	311	-
9276	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2635	4081	01210	091000	200	-
9277	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2636	4081	01210	091000	767	-
9278	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2637	4081	01210	091000	604	-
9279	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2638	4081	01210	091000	117	-
9280	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2651	4081	01210	091000	544	-
9281	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2653	4081	01210	091000	27	-
9282	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2732	4081	01210	091000	103	-
9283	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2734	4081	01210	091000	832	-
9284	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2735	4081	01210	091000	283	-
9285	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2736	4081	01210	091000	249	-
9286	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2737	4081	01210	091000	338	-
9287	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2738	4081	01210	091000	368	-
9288	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2739	4081	01210	091000	479	-
9289	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2750	4081	01210	091000	408	-
9290	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3301	4081	01210	091000	186	-
9291	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3302	4081	01210	091000	249	-
9292	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3303	4081	01210	091000	245	-
9293	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3305	4081	01210	091000	24	-
9294	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3306	4081	01210	091000	87	-
9295	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3307	4081	01210	091000	428	-
9296	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3308	4081	01210	091000	600	-
9297	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3315	4081	01210	091000	170	-
9298	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3320	4081	01210	091000	388	-
9299	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3331	4081	01210	091000	161	-
9300	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3333	4081	01210	091000	543	-
9301	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3338	4081	01210	091000	69	-
9302	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3342	4081	01210	091000	1,147	-
9303	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3343	4081	01210	091000	502	-
9304	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3344	4081	01210	091000	114	-
9305	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3351	4081	01210	091000	221	-
9306	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3434	4081	01210	091000	363	-
9307	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3435	4081	01210	091000	366	-
9308	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3436	4081	01210	091000	658	-
9309	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3438	4081	01210	091000	558	-
9310	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3439	4081	01210	091000	364	-
9311	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3450	4081	01210	091000	369	-
9312	JAN-23	2/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3451	4081	01210	091000	619	-
9313	JAN-23	2/6/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13810	091000	0	-
9314	JAN-23	2/6/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13811	091000	0	-
9315	JAN-23	2/6/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13812	091000	-	0
9316	JAN-23	2/6/2023	Spreadsheet	Tax	BN181 Tax USD	050	3307	4081	01210	091000	0	-
9317	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	0000	1630	05411	091000	11	-
9318	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	3,578	-
9319	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	-	3,578
9320	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	1,203	-
9321	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	34
9322	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	1,168
9323	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	1,485	-
9324	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	1,485
9325	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	689	-
9326	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	689
9327	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	3,085	-
9328	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	51
9329	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	3,034
9330	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	1,316	-
9331	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	1,316
9332	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	14,611	-
9333	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	14,611
9334	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	3,045	-
9335	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8700	07601	091000	-	36
9336	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	3,009
9337	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"	050	2612	1070	07601	091000	-	1,789
9338	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"	050	2612	8740	07601	091000	1,789	-
9339	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"	050	2618	1070	07601	091000	-	601
9340	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"	050	2618	8700	07601	091000	17	-
9341	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"	050	2618	8740	07601	091000	584	-
9342	JAN-23	2/7/2023	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
9376	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,507
9377	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,507	-
9378	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,833
9379	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,833	-
9380	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,567
9381	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,567	-
9382	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,359
9383	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,359	-
9384	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	11,789
9385	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	11,789	-
9386	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,671
9387	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,671	-
9388	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
9389	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
9390	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,506
9391	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,506	-
9392	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,754
9393	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,754	-
9394	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,046
9395	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,046	-
9396	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	718
9397	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	718	-
9398	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	4,289
9399	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	4,289	-
9400	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	1,189
9401	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	1,189	-
9402	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,824
9403	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,824	-
9404	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	916
9405	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	916	-
9406	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	507
9407	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	507	-
9408	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	235
9409	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	235	-
9410	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	231
9411	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	231	-
9412	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	98
9413	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	98	-
9414	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	299
9415	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	299	-
9416	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	385
9417	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	385	-
9418	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	893
9419	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	893	-
9420	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	1,011
9421	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	1,011	-
9422	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	3,578
9423	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	3,578	-
9424	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	34
9425	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	34	-
9426	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	1,168
9427	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	1,168	-
9428	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	1,485
9429	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	1,485	-
9430	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	689
9431	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	689	-
9432	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	51
9433	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	51	-
9434	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	3,034
9435	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	3,034	-
9436	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	1,316
9437	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	1,316	-
9438	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	14,611
9439	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	14,611	-
9440	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	03003	091000	-	36
9441	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	07601	091000	36	-
9442	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	3,009
9443	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	3,009	-
9444	JAN-23	2/7/2023	MassAllocation	Allocation	Capitalize Insurance Mid St. Div ATO	050	3307	1070	07606	091000	-	323
9445	JAN-23	2/7/2023	MassAllocation	Allocation	Capitalize Insurance Mid St. Div ATO	050	3307	9240	04072	091000	-	323
9446	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	0000	09278	091000	-	229
9447	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,046	-
9448	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,046
9449	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	718	-
9450	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	718
9451	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	4,289	-
9452	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	4,289
9453	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	1,189	-
9454	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	1,189
9455	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,824	-
9456	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,824
9457	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	916	-
9458	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	916
9459	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	507	-
9460	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	507
9461	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	235	-
9462	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	235
9463	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
9464	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
9465	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8810	07603	091000	198	-
9466	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	198
9467	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,773	-
9468	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,773
9469	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,823	-
9470	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,823
9471	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	879	-
9472	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	879
9473	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,237	-
9474	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,237
9475	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,507	-
9476	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,507
9477	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Rent							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
9510	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	231	-
9511	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8750	07608	091000	-	231
9512	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	98	-
9513	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	98
9514	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	2,588	-
9515	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	299
9516	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	385
9517	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	893
9518	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	1,011
9519	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	3,947
9520	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	3,947	-
9521	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	56
9522	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	56	-
9523	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	10,149
9524	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	10,149	-
9525	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	21
9526	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	21	-
9527	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	42
9528	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	42	-
9529	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	28
9530	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	28	-
9531	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	393
9532	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	393	-
9533	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	28
9534	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	07607	091000	28	-
9535	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3343	8700	05399	091000	-	327
9536	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3343	8700	07607	091000	327	-
9537	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	2612	8740	07607	091000	1,789	-
9538	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	2612	8740	07601	091000	-	1,789
9539	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	2618	8700	03003	091000	17	-
9540	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	2618	8700	07601	091000	-	17
9541	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	2618	8740	03003	091000	584	-
9542	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	2618	8740	07601	091000	-	584
9543	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	2653	8740	03003	091000	743	-
9544	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	2653	8740	07601	091000	-	743
9545	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	3301	8740	03003	091000	345	-
9546	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	3301	8740	07601	091000	-	345
9547	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	3302	8700	03003	091000	26	-
9548	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	3302	8700	07601	091000	-	26
9549	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	3302	8740	03003	091000	1,517	-
9550	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	3302	8740	07601	091000	-	1,517
9551	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	3306	8740	03003	091000	658	-
9552	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	3306	8740	07601	091000	-	658
9553	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	3315	8740	03003	091000	7,305	-
9554	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	3315	8740	07601	091000	-	7,305
9555	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	3320	8700	03003	091000	18	-
9556	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	3320	8700	07601	091000	-	18
9557	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	3320	8740	03003	091000	1,504	-
9558	JAN-23	2/7/2023	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"07-FEB-2023 13:16:5	050	3320	8740	07601	091000	-	1,504
9559	JAN-23	2/7/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	5,415	-
9560	JAN-23	2/7/2023	MassAllocation	SSU Billing	Allocation of 1630 to COM 50 ATO	050	0000	1630	09278	091000	3,721	-
9561	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	17,407
9562	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	5,884
9563	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	35,272
9564	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	1,319
9565	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	14,697
9566	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	4,799
9567	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	29,781
9568	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	1,114
9569	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	2,107
9570	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	688
9571	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	4,270
9572	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	160
9573	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	-	357,163
9574	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	-	292,997
9575	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	-	52,640
9576	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	52,560	-
9577	JAN-23	2/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	35,082	-
9578	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 009 ATO"	050	0000	4073	41136	091000	5,802	-
9579	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 009 ATO"	050	0000	4264	41136	091000	2,964	-
9580	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 009 ATO"	050	0000	4265	41136	091000	943	-
9581	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 009 ATO"	050	0000	4280	41136	091000	330	-
9582	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 009 ATO"	050	0000	4073	41136	091000	5,802	-
9583	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 009 ATO"	050	0000	4264	41136	091000	855	-
9584	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 009 ATO"	050	0000	4265	41136	091000	30,774	-
9585	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 009 ATO"	050	0000	4280	41136	091000	330	-
9586	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 009 ATO"	050	0000	4073	41136	091000	5,802	-
9587	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 009 ATO"	050	0000	4264	41136	091000	1,000	-
9588	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 009 ATO"	050	0000	4265	41136	091000	817	-
9589	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 009 ATO"	050	0000	4280	41136	091000	330	-
9590	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 093 ATO"	050	0000	4073	41136	091000	4,899	-
9591	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 093 ATO"	050	0000	4264	41136	091000	2,503	-
9592	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 093 ATO"	050	0000	4265	41136	091000	796	-
9593	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 093 ATO"	050	0000	4280	41136	091000	278	-
9594	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 093 ATO"	050	0000	4073	41136	091000	4,899	-
9595	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 093 ATO"	050	0000	4264	41136	091000	722	-
9596	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 093 ATO"	050	0000	4265	41136	091000	25,984	-
9597	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 093 ATO"	050	0000	4280	41136	091000	278	-
9598	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 093 ATO"	050	0000	4073	41136	091000	4,899	-
9599	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 093 ATO"	050	0000	4264	41136	091000	1,360	-
9600	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 093 ATO"	050	0000	4265	41136	091000	690	-
9601	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 093 ATO"	050	0000	4280	41136	091000	278	-
9602	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div 096 ATO"	050	0000	4073	41136	09100		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
9644	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	18,770	-
9645	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	3,205	-
9646	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	11,940	-
9647	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	18,806	-
9648	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	109,145	-
9649	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	159,937	-
9650	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,265	-
9651	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	12,517	-
9652	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,345	-
9653	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	17,498	-
9654	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	10,574	-
9655	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	8,782	-
9656	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID St ATO	050	3304	9220	41115	091000	21,793	-
9657	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	85,106	-
9658	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	2,244	-
9659	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	24,026	-
9660	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid St ATO	050	3307	9220	41107	091000	16,481	-
9661	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid St ATO	050	3307	9220	41101	091000	3,305	-
9662	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	60,335	-
9663	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	22,838	-
9664	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	2,828	-
9665	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	11,945	-
9666	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	23,629	-
9667	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	14,026	-
9668	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	244,319	-
9669	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid St ATO	050	3304	9220	41103	091000	69,656	-
9670	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	4,537	-
9671	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	9,642	-
9672	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	27,830	-
9673	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	19,182	-
9674	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	52,208	-
9675	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	48,147	-
9676	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,600	-
9677	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	38,144	-
9678	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	7,506	-
9679	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	444	-
9680	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,769	-
9681	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,396	-
9682	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	47,424	-
9683	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41103	091000	10,435	-
9684	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	34,454	-
9685	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	6,449	-
9686	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	14,172	-
9687	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid St ATO	050	3307	9220	41107	091000	2,110	-
9688	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,325	-
9689	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9220	41108	091000	20,720	-
9690	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	8,211	-
9691	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	57,249	-
9692	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	68,686	-
9693	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	6,292	-
9694	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	5,811	-
9695	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1506 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	5,353	-
9696	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid St ATO	050	3305	9220	41105	091000	5,754	-
9697	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid St ATO	050	3305	9220	41109	091000	3,239	-
9698	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid St ATO	050	3305	9220	41109	091000	6,116	-
9699	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid St ATO	050	3305	9220	41109	091000	9,473	-
9700	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid St ATO	050	3305	9220	41105	091000	2,716	-
9701	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	23
9702	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid St ATO	050	3303	9220	41103	091000	143	-
9703	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	146,875	-
9704	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	6,076
9705	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	45,073	-
9706	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	851,563
9707	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,746	-
9708	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for Mid St ATO	050	3307	9220	41120	091000	1,680	-
9709	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid St ATO	050	3307	9220	41120	091000	353,953	-
9710	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Mid St ATO	050	3303	9220	41126	091000	46	-
9711	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	434,285
9712	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	841
9713	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,179
9714	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	356,665
9715	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	690
9716	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,428
9717	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	64,006
9718	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	124
9719	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	616
9720	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	201,212
9721	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	9220	41131	091000	-	17,481
9722	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	525,119
9723	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	26,711
9724	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	20,945
9725	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	175,692
9726	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	15,264
9727	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41130	091000	-	430,779
9728	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	21,912
9729	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	17,182
9730	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	26,893
9731	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	2,336
9732	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	77,394
9733	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	41130	091000	-	3,937
9734	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081</				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
9778	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21053	091000		-
9779	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8740	03002	091000	1,597	-
9780	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
9781	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2631	4265	05411	091000	282	-
9782	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2631	8700	05411	091000	2,050	-
9783	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2631	8700	05412	091000	202	-
9784	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2631	8700	05413	091000	659	-
9785	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2631	8700	05414	091000	376	-
9786	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	03002	091000	499	-
9787	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05331	091000	1,710	-
9788	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8740	03002	091000	491	-
9789	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
9790	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8180	04590	091000	4	-
9791	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8580	04590	091000	5	-
9792	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8700	05411	091000	1	-
9793	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3315	8740	03002	091000	2,319	-
9794	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3331	4265	05411	091000	431	-
9795	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3331	8700	05411	091000	3,369	-
9796	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3331	8700	05413	091000	684	-
9797	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3331	8700	05414	091000	598	-
9798	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	4264	05413	091000	11	-
9799	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	4264	05414	091000	20	-
9800	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	4265	05411	091000	282	-
9801	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	4265	30743	091000	98	-
9802	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	9090	05413	091000	216	-
9803	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	9090	05414	091000	381	-
9804	FEB-23	2/7/2023	Spreadsheet	Accrual	Reverses "CA912 Accrual USD"07-FEB-2023 USD	050	1209	8740	05426	091000	5,790	-
9805	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	2618	8700	05411	091000	-	889
9806	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	2618	8700	05414	091000	-	538
9807	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	3302	8700	05310	091000	-	281
9808	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	3303	8700	05411	091000	-	64
9809	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	3303	8700	05413	091000	-	371
9810	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	3303	8700	05414	091000	-	141
9811	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	3305	8700	05411	091000	-	407
9812	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	3307	8700	05411	091000	-	201
9813	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	3307	8700	05414	091000	-	286
9814	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	3307	8700	07499	091000	-	810
9815	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	3320	8700	04002	091000	-	1,169
9816	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	3320	8700	05411	091000	-	66
9817	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	3333	9090	05411	091000	-	306
9818	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	3333	9090	05413	091000	-	460
9819	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-FEB-2023	050	3450	8700	05414	091000	-	815
9820	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21010	091000	-	149
9821	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21020	091000	-	901
9822	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21178	091000	-	149
9823	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	1229	8700	04002	091000	-	4,943
9824	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8700	05376	091000	-	677
9825	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2618	8700	05411	091000	-	542
9826	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2618	8700	05414	091000	-	413
9827	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	4265	05411	091000	-	179
9828	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	9110	05411	091000	-	1,345
9829	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	9110	05414	091000	-	702
9830	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3301	8700	05411	091000	-	126
9831	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3301	8700	05411	091000	-	655
9832	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3301	8700	05413	091000	-	1,205
9833	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3301	8700	05414	091000	-	1,480
9834	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05331	091000	-	1,444
9835	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05411	091000	-	63
9836	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05413	091000	-	126
9837	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3303	4261	30736	091000	-	250
9838	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8170	04590	091000	-	1
9839	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8180	04590	091000	-	4
9840	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8580	04590	091000	-	5
9841	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8570	04590	091000	-	1
9842	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8700	05411	091000	-	36
9843	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8700	05411	091000	-	255
9844	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8800	06111	091000	-	7,400
9845	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	1630	01000	091000	-	8,186
9846	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	1840	13810	091000	-	25,754
9847	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	1840	13811	091000	-	436
9848	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	1840	13812	091000	-	249
9849	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	1840	13823	091000	-	462
9850	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	1840	13826	091000	-	13,904
9851	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	1840	13861	091000	-	5,652
9852	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21000	091000	-	224,958
9853	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21007	091000	-	1,813
9854	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21010	091000	-	153
9855	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21011	091000	-	3,987
9856	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21012	091000	-	33,668
9857	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21016	091000	-	155
9858	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21018	091000	-	942
9859	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21020	091000	-	901
9860	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21028	091000	-	2,500
9861	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21030	091000	-	13,904
9862	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21043	091000	-	11,062
9863	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21045	091000	-	627
9864	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21052	091000	-	475
9865	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21053	091000	-	1,030
9866	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21054	091000	-	577
9867	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21178	091000	-	5,230
9868	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21306	091000	-	5,652
9869	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2360	25102	091000	-	25,754
9870	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2360	25104	091000	-	436
9871	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2360	25107	091000	-	249
9872	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2410	27201	091000	-	25,754
9873	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2734	27340	091000	-	35,613
9874	FEB-23	2/8/2023	Workday Payroll	Payroll								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
9912	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3338	8700	01001	091000	1,514	-
9913	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3338	8740	01000	091000	961	-
9914	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3338	8780	01000	091000	355	-
9915	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3338	9020	01000	091000	115	-
9916	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3338	9030	01000	091000	318	-
9917	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3342	8700	01001	091000	11,662	-
9918	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3342	8740	01000	091000	6,972	-
9919	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3342	8780	01000	091000	3,456	-
9920	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3342	9020	01000	091000	526	-
9921	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3342	9030	01000	091000	348	-
9922	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3343	8700	01001	091000	4,980	-
9923	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3343	8740	01000	091000	1,210	-
9924	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3343	8780	01000	091000	1,337	-
9925	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3343	9020	01000	091000	992	-
9926	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3343	9030	01000	091000	163	-
9927	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3344	8700	01001	091000	6,381	-
9928	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3344	8740	01000	091000	1,425	-
9929	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3344	8780	01000	091000	214	-
9930	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3344	9020	01000	091000	156	-
9931	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3344	9030	01000	091000	303	-
9932	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1840	13823	091000	350,251	-
9933	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21035	091000	4,593	-
9934	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21036	091000	3,563	-
9935	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21178	091000	5,230	-
9936	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2360	25102	091000	25,754	-
9937	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2360	25104	091000	436	-
9938	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2360	25107	091000	249	-
9939	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2410	27201	091000	25,754	-
9940	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2410	27204	091000	35,613	-
9941	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2410	27205	091000	2,874	-
9942	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2410	27206	091000	1,146	-
9943	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2530	27729	091000	28,899	-
9944	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2530	27749	091000	8,193	-
9945	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8700	05323	091000	2,456	-
9946	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8700	05376	091000	3,266	-
9947	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8740	03002	091000	1,195	-
9948	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8740	03004	091000	2,224	-
9949	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	05411	091000	40	-
9950	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	05413	091000	79	-
9951	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2618	8740	03004	091000	449	-
9952	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
9953	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2653	8740	03004	091000	456	-
9954	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3301	8740	03004	091000	189	-
9955	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05312	091000	14	-
9956	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05314	091000	328	-
9957	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05331	091000	4,712	-
9958	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
9959	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8740	03004	091000	693	-
9960	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8740	05310	091000	26	-
9961	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3303	9260	07421	091000	1,214	-
9962	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8740	04590	091000	77	-
9963	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
9964	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3315	8740	03004	091000	2,456	-
9965	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3315	8740	03002	091000	1,643	-
9966	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3315	8740	03004	091000	2,832	-
9967	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
9968	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3320	8740	03004	091000	1,475	-
9969	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	41,747	-
9970	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	19,679
9971	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,727
9972	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,462
9973	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,494
9974	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	218
9975	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	698
9976	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	3,622
9977	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	1,876
9978	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	971
9979	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	109,085	-
9980	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
9981	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	5,118
9982	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,518
9983	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2653	8700	01012	091000	-	4,071
9984	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,695
9985	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,051
9986	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,346
9987	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,272
9988	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,098
9989	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01012	091000	-	23,448
9990	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	109,085
9991	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	94,477	-
9992	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,959
9993	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,012
9994	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
9995	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3318	8700	01012	091000	-	3,279
9996	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,514
9997	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	11,523
9998	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	091000	-	140
9999	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	4,892
10000	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	091000	-	88
10001	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	6,381
10002	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"10-FE	050	0000	1630	01008	091000	-	5,730
10003	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"10-FE	050	0000	2320	21050	091000	97,773	-
10004	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"10-FE	050	1228	9010	01008	091000	-	2,946
10005	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"10-FE	050	1228	9030	01008	091000	-	22,421
10006	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"10-FE	050	2604	4264	01008	091000	-	189
10007	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"10-FE	050	2604	8700	01008	091000	-	1,453
10008	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"10-FE	050	2612	8700	01008	0910		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
10046	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21011	091000	3,987	-
10047	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21012	091000	33,668	-
10048	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21018	091000	155	-
10049	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21028	091000	2,500	-
10050	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21033	091000	13,904	-
10051	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21306	091000	288	-
10052	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8700	05323	091000	535	418
10053	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8700	05376	091000	175	-
10054	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05310	091000	632	9,450
10055	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05310	091132	1,066	-
10056	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05323	091000	269	-
10057	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8740	04590	091000	4	4
10058	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21007	091000	1,813	-
10059	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21010	091000	153	-
10060	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21035	091000	84	-
10061	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	4081	30103	091000	50	-
10062	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8700	05376	091000	229	-
10063	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3303	9230	06111	091000	299	-
10064	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8700	05411	091000	330	-
10065	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8700	05413	091000	1,639	-
10066	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8700	05414	091000	412	-
10067	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	4265	05411	091000	68	-
10068	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8700	03004	091000	99	-
10069	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8700	05411	091000	259	-
10070	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8700	05414	091000	301	-
10071	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
10072	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21053	091000	1,423	-
10073	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
10074	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	24618	091000	2,273	-
10075	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3301	4265	05411	091000	82	-
10076	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05331	091000	425	-
10077	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3303	8700	04590	091000	134	-
10078	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
10079	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8800	06331	091000	112	-
10080	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3308	4265	05411	091000	37	-
10081	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3308	9110	03004	091000	16	-
10082	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3308	9110	05411	091000	392	-
10083	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3308	9110	05413	091000	732	-
10084	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3308	9110	05414	091000	1,160	-
10085	FEB-23	2/14/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	52,022	49,785
10086	FEB-23	2/14/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	49,785	30,474
10087	FEB-23	2/14/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	21,552
10088	FEB-23	2/14/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	1070	07613	091000	616	-
10089	FEB-23	2/14/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	2530	27712	091000	-	1,080
10090	FEB-23	2/14/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07492	091000	1,080	-
10091	FEB-23	2/14/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07493	091000	-	616
10092	FEB-23	2/14/2023	Spreadsheet	Other	BN150 Other USD	050	0000	2530	27713	091000	-	2,621
10093	FEB-23	2/14/2023	Spreadsheet	Other	BN150 Other USD	050	3303	9260	07492	091000	2,621	-
10094	FEB-23	2/15/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	04861	091000	2,431	-
10095	FEB-23	2/15/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05310	091000	164	-
10096	FEB-23	2/15/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8700	04212	091000	70	-
10097	FEB-23	2/15/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8700	04592	091000	6	-
10098	FEB-23	2/15/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8800	06331	091000	12,258	-
10099	FEB-23	2/15/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,071	-
10100	FEB-23	2/15/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13822	091000	36,508	-
10101	FEB-23	2/15/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13824	091000	6,997	-
10102	FEB-23	2/15/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13828	091000	74,589	-
10103	FEB-23	2/15/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	6,997
10104	FEB-23	2/15/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,071
10105	FEB-23	2/15/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	36,508
10106	FEB-23	2/15/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	1840	13820	091000	13,305	-
10107	FEB-23	2/15/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	13,305
10108	FEB-23	2/15/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,501	-
10109	FEB-23	2/15/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,634
10110	FEB-23	2/15/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07498	091000	2,634	-
10111	FEB-23	2/15/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,501
10112	FEB-23	2/16/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,121	-
10113	FEB-23	2/16/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1650	13001	091000	8,884	-
10114	FEB-23	2/16/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05310	091000	169	-
10115	FEB-23	2/16/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8800	06111	091000	7,512	-
10116	FEB-23	2/16/2023	Spreadsheet	Other	CA800 Other USD	050	0000	12900	05411	091000	0	-
10117	FEB-23	2/16/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1630	09278	091000	-	0
10118	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2609	8250	04590	091000	253	-
10119	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8700	05323	091000	440	-
10120	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8700	05376	091000	1,538	-
10121	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	04201	091000	596	-
10122	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05310	091000	354	-
10123	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05312	091000	245	-
10124	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3303	8700	05414	091000	124	-
10125	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3304	9230	06121	091000	11,088	-
10126	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
10127	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8180	04590	091000	7	-
10128	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8250	04590	091000	240	-
10129	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8500	04590	091000	9	-
10130	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8570	04590	091000	2	-
10131	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8700	04590	091000	990	91
10132	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1070	07602	091000	-	348
10133	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1840	13836	091000	348	-
10134	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1070	07603	091000	-	400
10135	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1070	07604	091000	-	1,046
10136	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2604	1840	13836	091000	1,446	-
10137	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2609	1070	07603	091000	-	198
10138	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2609	1840	13836	091000	198	-
10139	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07601	091000	1,789	3,578
10140	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07603	091000	-	1,773
10141	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07607	091000	-	3,947
10142	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07608	0910		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
10180	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07603	091000	-	293
10181	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07604	091000	-	507
10182	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1070	07607	091000	-	28
10183	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1840	13836	091000	828	-
10184	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07601	091000	7,305	14,611
10185	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07603	091000	-	8,506
10186	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07607	091000	-	393
10187	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1840	13836	091000	23,510	7,305
10188	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1070	07601	091000	1,523	3,045
10189	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1070	07603	091000	-	1,754
10190	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1070	07607	091000	-	28
10191	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3320	1840	13836	091000	4,827	1,523
10192	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1070	07604	091000	-	235
10193	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1840	13836	091000	235	-
10194	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3343	1070	07607	091000	-	327
10195	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3343	1840	13836	091000	327	-
10196	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	04201	091000	58	-
10197	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3307	8700	07499	091000	129	-
10198	FEB-23	2/21/2023	Cost Management	Inventory	FEB-23 Inventory USD	050	0000	1540	12900	091000	-	581
10199	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1860	13957	091000	23,696	-
10200	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21053	091000	1,613	-
10201	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8700	05421	091000	2,014	-
10202	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3303	8700	04590	091000	28	-
10203	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8700	06111	091000	58	-
10204	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3307	9030	07499	091000	76	-
10205	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3308	9110	05411	091000	85	-
10206	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3321	8700	05419	091000	-	1,995
10207	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	0000	1070	07612	091000	6,340	-
10208	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	0000	2360	25102	091000	-	11,269
10209	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2604	4081	01213	091000	22	-
10210	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2609	4081	01213	091000	337	-
10211	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2612	4081	01213	091000	663	-
10212	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2618	4081	01213	091000	67	-
10213	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2631	4081	01213	091000	22	-
10214	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2634	4081	01213	091000	85	-
10215	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2635	4081	01213	091000	64	-
10216	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2636	4081	01213	091000	192	-
10217	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2637	4081	01213	091000	144	-
10218	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2638	4081	01213	091000	43	-
10219	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2651	4081	01213	091000	108	-
10220	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2653	4081	01213	091000	7	-
10221	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2732	4081	01213	091000	38	-
10222	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2734	4081	01213	091000	208	-
10223	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2735	4081	01213	091000	69	-
10224	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2736	4081	01213	091000	52	-
10225	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2737	4081	01213	091000	102	-
10226	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2738	4081	01213	091000	113	-
10227	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2739	4081	01213	091000	69	-
10228	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2750	4081	01213	091000	90	-
10229	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3301	4081	01213	091000	58	-
10230	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3302	4081	01213	091000	98	-
10231	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3303	4081	01213	091000	78	-
10232	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3305	4081	01213	091000	7	-
10233	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3306	4081	01213	091000	31	-
10234	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3307	4081	01213	091000	196	-
10235	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3308	4081	01213	091000	166	-
10236	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3315	4081	01213	091000	50	-
10237	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3320	4081	01213	091000	136	-
10238	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3333	4081	01213	091000	191	-
10239	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3333	4081	01213	091000	34	-
10240	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3338	4081	01213	091000	153	-
10241	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3342	4081	01213	091000	19	-
10242	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3343	4081	01213	091000	208	-
10243	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3344	4081	01213	091000	115	-
10244	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3351	4081	01213	091000	51	-
10245	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3434	4081	01213	091000	66	-
10246	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3435	4081	01213	091000	59	-
10247	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3436	4081	01213	091000	97	-
10248	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3438	4081	01213	091000	176	-
10249	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3439	4081	01213	091000	195	-
10250	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3450	4081	01213	091000	10	-
10251	FEB-23	2/21/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3451	4081	01213	091000	145	-
10252	FEB-23	2/21/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	0000	1070	07614	091000	131,000	-
10253	FEB-23	2/21/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	229,000
10254	FEB-23	2/21/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	3303	9260	07452	091000	229,000	-
10255	FEB-23	2/21/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	131,000
10256	FEB-23	2/21/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13822	091000	-	378,318
10257	FEB-23	2/21/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	2530	27706	091000	-	29,761
10258	FEB-23	2/21/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	2530	27706	091000	378,318	-
10259	FEB-23	2/22/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	-	9,497
10260	FEB-23	2/22/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	9,497	-
10261	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050	0000	2360	25102	091000	5,490	-
10262	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050	1228	4081	01213	091000	-	1,520
10263	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050	2601	4081	01213	091000	-	86
10264	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050	2612	4081	01213	091000	-	213
10265	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050	2618	4081	01213	091000	-	206
10266	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050	2631	4081	01213	091000	-	88
10267	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050	2732	4081	01213	091000	-	27
10268	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050	3301	4081	01213	091000	-	222
10269	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050	3302	4081	01213	091000	-	297
10270	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050	3303	4081	01213	091000	-	293
10271	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050	3305	4081	01213	091000	-	28
10272	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050	3306	4081	01213	091000	-	104
10273	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050	3307	4081	01213	091000	-	510
10274	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050	3308	4081	01213	091000	-	251
10275	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-FE	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
10314	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3303	4081	01215	091000	-	7
10315	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3305	4081	01215	091000	-	1
10316	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3306	4081	01215	091000	-	3
10317	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3307	4081	01215	091000	-	12
10318	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3308	4081	01215	091000	-	6
10319	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3315	4081	01215	091000	-	0
10320	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3320	4081	01215	091000	-	11
10321	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3331	4081	01215	091000	-	5
10322	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3333	4081	01215	091000	-	7
10323	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3338	4081	01215	091000	-	1
10324	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3342	4081	01215	091000	-	12
10325	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3343	4081	01215	091000	-	2
10326	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3344	4081	01215	091000	-	2
10327	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21020	091000	1,041	-
10328	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2609	8810	04592	091000	-	333
10329	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05310	091000	-	1
10330	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05331	091000	-	484
10331	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05331	091132	-	301
10332	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3320	8700	05411	091000	-	548
10333	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	4264	05411	091000	-	8
10334	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	4264	05413	091000	-	38
10335	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	4264	05414	091000	-	11
10336	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	4265	05411	091000	-	41
10337	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	9090	05411	091000	-	149
10338	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	9090	05413	091000	-	723
10339	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	9090	05414	091000	-	204
10340	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	-	437
10341	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04202	091000	-	48,713
10342	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	-	116,235
10343	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	-	23,246
10344	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	-	50,003
10345	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	-	8,872
10346	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	-	10,723
10347	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	-	310,870
10348	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	190,529
10349	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21000	091000	-	325,741
10350	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	1630	01000	091000	-	2,628
10351	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	1840	13810	091000	-	8,186
10352	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	1840	13811	091000	-	25,922
10353	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	1840	13812	091000	-	65
10354	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	1840	13826	091000	-	36
10355	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	1840	13861	091000	-	13,963
10356	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21000	091000	-	5,591
10357	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21007	091000	-	-
10358	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21010	091000	-	225,816
10359	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21010	091000	-	1,813
10360	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21010	091000	-	153
10361	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21012	091000	-	211
10362	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21016	091000	-	3,973
10363	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21018	091000	-	36
10364	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21020	091000	-	155
10365	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21028	091000	-	947
10366	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21033	091000	-	903
10367	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21045	091000	-	2,774
10368	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21052	091000	-	13,963
10369	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21053	091000	-	11,146
10370	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21054	091000	-	631
10371	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21178	091000	-	473
10372	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21178	091000	-	1,030
10373	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21308	091000	-	577
10374	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2360	25102	091000	-	4,768
10375	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2360	25104	091000	-	5,591
10376	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2360	25107	091000	-	340
10377	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2410	27201	091000	-	25,922
10378	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2410	27204	091000	-	36
10379	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2410	27205	091000	-	25,922
10380	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2410	27206	091000	-	35,981
10381	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	1228	9010	01000	091000	-	2,890
10382	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	1228	9030	01000	091000	-	1,152
10383	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2604	4264	01000	091000	-	4,208
10384	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2604	8700	01000	091000	-	21,158
10385	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2604	8700	01001	091000	-	269
10386	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2612	8700	01001	091000	-	2,047
10387	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2612	8750	01000	091000	-	3,070
10388	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2618	8700	01000	091000	-	5,070
10389	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2618	8700	01001	091000	-	4,917
10390	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2631	8700	01000	091000	-	6,518
10391	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2732	8700	01000	091000	-	2,098
10392	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2732	8700	01001	091000	-	4,073
10393	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2732	9110	01000	091000	-	5,070
10394	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3301	8700	01000	091000	-	634
10395	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3301	8700	01001	091000	-	5,324
10396	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3302	8700	01000	091000	-	7,057
10397	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3302	8700	01000	091000	-	7,175
10398	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3303	8700	01000	091000	-	9,512
10399	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3303	8700	01001	091000	-	7,095
10400	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3305	8700	01000	091000	-	9,406
10401	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3305	8700	01001	091000	-	678
10402	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3306	8700	01000	091000	-	6,098
10403	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3306	8700	01000	091000	-	2,511
10404	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3307	8700	01000	091000	-	23,690
10405	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3307	8700	01001	091000	-	8,665
10406	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3307	9030	01000	091000	-	13,905
10407	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3308	8700	01001	091000	-	3,543
10408	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3308	9110	01000	091000	-	1,957
10409												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
10448	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2618	8700	05010	091000	124	-
10449	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2618	8700	05426	091000	1,314	-
10450	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	07580	091000	112	-
10451	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	03004	091000	18	-
10452	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	04212	091000	1,427	-
10453	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05010	091000	241	-
10454	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8800	06111	091000	7,400	-
10455	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3307	8700	05111	091000	197	-
10456	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3307	8700	05411	091000	20	-
10457	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3307	8700	05413	091000	205	-
10458	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	41,463	-
10459	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	19,545
10460	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,668
10461	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,431
10462	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	05411	091000	-	1,484
10463	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	217
10464	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	693
10465	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	197
10466	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	87
10467	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	45
10468	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	15
10469	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	2
10470	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	7
10471	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,597
10472	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	1,864
10473	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	964
10474	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	10
10475	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	36
10476	FEB-23	2/23/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	19
10477	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	108,345	-
10478	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
10479	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	5,070
10480	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,518
10481	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,073
10482	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,709
10483	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,057
10484	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,512
10485	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,406
10486	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,098
10487	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	23,690
10488	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	108,345
10489	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	94,439	-
10490	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,957
10491	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,012
10492	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
10493	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01002	091000	-	3,279
10494	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3333	8700	01002	091000	-	1,637
10495	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	11,723
10496	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	4,528
10497	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	091000	-	176
10498	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	5,635
10499	FEB-23	2/23/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	091000	218	-
10500	FEB-23	2/23/2023	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	091000	11	-
10501	FEB-23	2/23/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	091000	338	-
10502	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	2241	13501	091000	-	648
10503	FEB-23	2/23/2023	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	4280	30132	091000	648	-
10504	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	091000	-	18
10505	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	091000	-	5
10506	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2653	8740	03004	091000	-	5
10507	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3301	8740	03004	091000	-	5
10508	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	091000	-	14
10509	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3306	8740	03004	091000	-	5
10510	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	091000	-	41
10511	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3320	8740	03004	091000	-	18
10512	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	5,730	-
10513	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	90,423
10514	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	2,946	-
10515	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	14,872	-
10516	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	189	-
10517	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,433	-
10518	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	3,566	-
10519	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	3,442	-
10520	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,469	-
10521	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	443	-
10522	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	3,725	-
10523	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	4,979	-
10524	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	4,932	-
10525	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	474	-
10526	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,761	-
10527	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	6,180	-
10528	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	2,480	-
10529	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	4,112	-
10530	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	394	-
10531	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	7,722	-
10532	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	1,804	-
10533	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	243	-
10534	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	4,615	-
10535	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	091000	475	-
10536	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	091000	254	-
10537	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	714	-
10538	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	291	-
10539	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	091000	-	51
10540	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	091000	4,986	-
10541	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	091000	2,441	-
10542	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	091000	335	-
10543	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	091000	321	-
10544	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740</				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
10582	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2734	9110	05010	091000	84	-
10583	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2734	9110	05111	091000	41	-
10584	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05010	091000	56	-
10585	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3301	9260	05411	091000	195	-
10586	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	02005	091000	82	-
10587	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	03004	091000	45	-
10588	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05010	091000	1,426	-
10589	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05111	091000	2	-
10590	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05364	091000	2,075	-
10591	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05376	091000	928	-
10592	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05377	091000	379	-
10593	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8810	04582	091000	2,094	-
10594	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8700	05010	091000	53	-
10595	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
10596	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8700	05411	091000	194	-
10597	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3307	8700	05111	091000	22	-
10598	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3307	8700	05364	091000	74	-
10599	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3315	8700	05364	091000	159	-
10600	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3315	9260	05411	091000	380	-
10601	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	05377	091000	357	-
10602	FEB-23	2/24/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	091000	338	-
10603	FEB-23	2/25/2023	Spreadsheet	Amortization	Reverses "CA202 Amortization USD" 24-FEB-2023	050	3307	9250	04070	091000	-	338
10604	FEB-23	2/25/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
10605	FEB-23	2/25/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
10606	FEB-23	2/26/2023	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	128,791	-
10607	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1630	02005	091000	2,122	-
10608	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2636	8700	05111	091000	16	-
10609	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8700	05010	091000	21	-
10610	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3307	8700	05010	091000	87	-
10611	FEB-23	2/27/2023	Cost Management	Inventory	FEB-23 Inventory USD	050	0000	1540	12900	091000	14,470	-
10612	FEB-23	2/27/2023	Cost Management	Inventory	FEB-23 Inventory USD	050	0000	1540	12906	091000	-	14,470
10613	FEB-23	2/27/2023	Cost Management	Receiving	FEB-23 Receiving USD	050	0000	1540	12906	091000	14,470	-
10614	FEB-23	2/27/2023	Cost Management	Receiving	FEB-23 Receiving USD	050	0000	2320	24618	091000	-	14,470
10615	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	04861	091000	29,582	-
10616	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21052	091000	947	-
10617	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	1229	8700	04002	091000	2,920	-
10618	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8700	02005	091000	71	-
10619	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8700	04065	091000	156	-
10620	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	05111	091000	27	-
10621	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3301	9260	05411	091000	1,301	-
10622	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3301	9260	05411	091000	1,250	-
10623	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3301	9260	07499	091000	204	-
10624	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3303	8700	05010	091000	461	-
10625	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8800	06111	091000	6,604	-
10626	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05010	091000	222	-
10627	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	091000	7,189	-
10628	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	091000	-	82,608
10629	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	091000	11,368	11,368
10630	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	091000	-	73,850
10631	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	091000	28,363	39,173
10632	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	091000	77,848	-
10633	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	091000	9,204	-
10634	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	091000	82,608	85,177
10635	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	091000	11,368	9,763
10636	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	2604	8810	04578	091000	666	-
10637	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	2612	8810	04578	091000	6,160	-
10638	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	2618	8810	04578	091000	3,033	-
10639	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	2631	8810	04578	091000	4,067	-
10640	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	3303	8810	04578	091000	3,330	-
10641	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	3301	8810	04578	091000	1,332	-
10642	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	3302	8810	04578	091000	11,162	-
10643	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	3303	8810	04578	091000	5,762	-
10644	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	3305	8810	04578	091000	3,401	-
10645	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04578	091000	11,886	-
10646	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	3307	8810	04578	091000	8,122	-
10647	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	091000	1,172	-
10648	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	3314	8810	04578	091000	1,701	-
10649	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	3315	8810	04578	091000	8,795	-
10650	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	3320	8810	04578	091000	3,401	-
10651	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	04861	091000	2,191	-
10652	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21007	091000	1,613	-
10653	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21010	091000	153	-
10654	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21053	091000	2,257	-
10655	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
10656	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21308	091000	340	-
10657	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	1228	9030	06111	091000	891	-
10658	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	1228	9030	06112	091000	38	18
10659	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	1228	9030	06113	091000	2,358	-
10660	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2604	8700	05411	091000	34	-
10661	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2618	8700	05411	091000	110	-
10662	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2618	8700	05413	091000	1,127	-
10663	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2618	8700	05420	091000	875	-
10664	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3301	8700	05413	091000	8	-
10665	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05364	091000	45	-
10666	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3303	8700	04590	091000	45	-
10667	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3303	8700	05411	091000	632	-
10668	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3303	9260	07421	091000	704	-
10669	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8800	06111	091000	18,268	-
10670	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3307	8700	05411	091000	112	-
10671	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3307	8700	05413	091000	418	-
10672	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3307	8700	05414	091000	559	-
10673	FEB-23	2/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	92,842
10674	FEB-23	2/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	507,124	-
10675	FEB-23	2/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	40,049
10676	FEB-23	2/28/2023	Spreadsheet	Other	CA511 Other USD	050	1829	8810	04561	091000	344	-
10677	FEB-23	2/28/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2060	05010	091000	-	40
10678	FEB-23	2/28/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4061	30101	091000	70	-
10679	FEB-23	3/1/2023	Payables	Purchase In								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
10716	FEB-23	3/1/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	3303	9260	07487	091000	4,379	-
10717	FEB-23	3/1/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8190	04590	091000	9	-
10718	FEB-23	3/1/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8210	04590	091000	159	-
10719	FEB-23	3/1/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8250	04590	091000	1,309	-
10720	FEB-23	3/1/2023	Spreadsheet	Reclass	BN152 Reclass USD	050	0000	2530	27713	091000	5,852	-
10721	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,159	-
10722	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1630	02003	091000	1,365	-
10723	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1840	27002	091000	59,108	-
10724	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	24618	091000	14,470	-	
10725	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	1228	9030	06113	091000	17,925	-
10726	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3301	9260	07499	091000	15	-
10727	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3303	8700	07499	091000	543	-
10728	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3306	8800	06111	091000	6,058	-
10729	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	11,656	-
10730	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	11,041
10731	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	616
10732	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	61,036
10733	FEB-23	3/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	700,502
10734	FEB-23	3/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	57,799
10735	FEB-23	3/2/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	1840	13823	091000	908	-
10736	FEB-23	3/2/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	908
10737	FEB-23	3/2/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	050	0000	1840	13860	091000	2,360	-
10738	FEB-23	3/2/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN130 Benefits/ Tax Load USD"02-MAI	050	0000	1840	13823	091000	350,251	-
10739	FEB-23	3/2/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN130 Benefits/ Tax Load USD"02-MAI	050	0000	2530	27729	091000	28,899	-
10740	FEB-23	3/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	9,754	-
10741	FEB-23	3/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	9,754
10742	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	-	20,246
10743	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	20,246	-
10744	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	71,859	-
10745	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	71,859
10746	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	359
10747	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	359	-
10748	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	8,083	-
10749	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	8,083
10750	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	3,059	-
10751	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	3,059
10752	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	3,639	-
10753	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	3,639
10754	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB - NSC ATO	050	0000	1840	13890	091000	4,021	-
10755	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01270	091000	-	4,021
10756	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	8,705
10757	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	8,705	-
10758	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	2,360
10759	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	2,360	-
10760	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	-	14,343
10761	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01270	091000	14,343	-
10762	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	1,570	-
10763	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	41,092
10764	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	167	-
10765	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	417	-
10766	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	402	-
10767	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	172	-
10768	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	52	-
10769	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	436	-
10770	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	583	-
10771	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	578	-
10772	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	55	-
10773	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	207	-
10774	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,018	-
10775	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	477	-
10776	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	56	-
10777	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	902	-
10778	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	154	-
10779	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	539	-
10780	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3339	9260	01257	091000	137	-
10781	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	938	-
10782	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	292	-
10783	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	195	-
10784	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	091000	-	6
10785	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	670	-
10786	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	13602	01257	091000	-	758
10787	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	22	-
10788	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	28	-
10789	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	30,864
10790	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	6,526	-
10791	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	525	-
10792	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,306	-
10793	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	1,261	-
10794	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	538	-
10795	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	162	-
10796	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	1,365	-
10797	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	1,824	-
10798	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	1,806	-
10799	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	174	-
10800	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	645	-
10801	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	3,172	-
10802	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	1,506	-
10803	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	144	-
10804	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	2,828	-
10805	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	661	-
10806	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	1,691	-
10807	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	091000	401	-
10808	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	091000	2,942	-
10809	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	091000	818	-
10810	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	091000	583	-
10811	FEB-23	3/3/2023	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
10850	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	66	-
10851	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	16	-
10852	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3333	4081	01212	091000	46	-
10853	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	091000	9	-
10854	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	091000	69	-
10855	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	091000	19	-
10856	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	091000	14	-
10857	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	091000	-	0
10858	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13843	091000	87	-
10859	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13810	091000	-	84
10860	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13811	091000	-	1
10861	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13812	091000	-	2
10862	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	902	-
10863	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	17,281
10864	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	70	-
10865	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	175	-
10866	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	169	-
10867	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	72	-
10868	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	22	-
10869	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	183	-
10870	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	245	-
10871	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	243	-
10872	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	23	-
10873	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	87	-
10874	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	428	-
10875	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	201	-
10876	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	23	-
10877	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	379	-
10878	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	65	-
10879	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	227	-
10880	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	091000	58	-
10881	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	394	-
10882	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	123	-
10883	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	82	-
10884	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	091000	-	2
10885	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	282	-
10886	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	319
10887	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	9	-
10888	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	12	-
10889	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	1,149
10890	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	171,600	-
10891	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	699
10892	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	1,743
10893	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,680
10894	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	717
10895	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	216
10896	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,822
10897	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	2,433
10898	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	2,414
10899	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	231
10900	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	864
10901	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	4,251
10902	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	1,993
10903	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	232
10904	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	3,768
10905	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	642
10906	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	2,252
10907	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	091000	-	574
10908	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	-	3,915
10909	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	-	1,221
10910	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	-	816
10911	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	091000	-	24
10912	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	2,796
10913	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1849	13881	091000	3,166	-
10914	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	92
10915	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	119
10916	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	1,179	-
10917	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	33,355
10918	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	136	-
10919	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	339	-
10920	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	326	-
10921	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	139	-
10922	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	42	-
10923	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	354	-
10924	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	473	-
10925	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	469	-
10926	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	45	-
10927	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	168	-
10928	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	826	-
10929	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	387	-
10930	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	45	-
10931	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	732	-
10932	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	125	-
10933	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	438	-
10934	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	091000	112	-
10935	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	761	-
10936	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	237	-
10937	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	159	-
10938	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	4050	9260	01202	091000	-	5
10939	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1849	13880	091000	544	-
10940	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	-	615
10941	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	18	-
10942	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	23	-
10943	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	12					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
10984	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	9	-
10985	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	141	-
10986	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	24	-
10987	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	84	-
10988	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	091000	22	-
10989	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	147	-
10990	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	46	-
10991	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	31	-
10992	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	091000	-	1
10993	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	-	105
10994	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	119
10995	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	3	-
10996	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	4	-
10997	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	87	-
10998	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	2,009
10999	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	8	-
11000	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	20	-
11001	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	20	-
11002	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
11003	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
11004	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	21	-
11005	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	26	-
11006	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	28	-
11007	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
11008	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	10	-
11009	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	50	-
11010	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	23	-
11011	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	-	3
11012	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	44	-
11013	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	8	-
11014	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	26	-
11015	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	091000	7	-
11016	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	46	-
11017	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	14	-
11018	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	091000	10	-
11019	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	091000	-	0
11020	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	33	-
11021	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	37
11022	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
11023	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	-	1
11024	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	7,310	-
11025	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	181,245
11026	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	738	-
11027	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	1,840	-
11028	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,774	-
11029	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	757	-
11030	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	229	-
11031	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	1,925	-
11032	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,569	-
11033	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,550	-
11034	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	244	-
11035	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	912	-
11036	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,480	-
11037	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	2,105	-
11038	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	245	-
11039	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	3,980	-
11040	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	678	-
11041	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,379	-
11042	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	091000	406	-
11043	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	4,135	-
11044	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	1,289	-
11045	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	862	-
11046	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	091000	-	26
11047	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,954	-
11048	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,344
11049	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	97	-
11050	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	125	-
11051	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	8,942
11052	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	8,942	-
11053	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	146	-
11054	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	165
11055	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	5	-
11056	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	6	-
11057	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	85	-
11058	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	1,669	-
11059	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	1,669
11060	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	785	-
11061	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	-	13,764
11062	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	56	-
11063	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	140	-
11064	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	135	-
11065	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	57	-
11066	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	17	-
11067	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	14	-
11068	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	195	-
11069	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	194	-
11070	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	19	-
11071	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	69	-
11072	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	341	-
11073	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	160	-
11074	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	191	-
11075	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	302	-
11076	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	52	-
11077	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	181	-
11078	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	091000	46	-

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
11252	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	1228	4081	01214	091000	-	20
11253	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	2604	4081	01214	091000	-	2
11254	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	2612	4081	01214	091000	-	4
11255	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	2618	4081	01214	091000	-	4
11256	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	2631	4081	01214	091000	-	2
11257	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	2732	4081	01214	091000	-	1
11258	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3301	4081	01214	091000	-	4
11259	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3302	4081	01214	091000	-	6
11260	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3303	4081	01214	091000	-	6
11261	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3305	4081	01214	091000	-	1
11262	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3306	4081	01214	091000	-	2
11263	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3307	4081	01214	091000	-	10
11264	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3308	4081	01214	091000	-	5
11265	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3315	4081	01214	091000	-	0
11266	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3320	4081	01214	091000	-	9
11267	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3331	4081	01214	091000	-	2
11268	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3333	4081	01214	091000	-	5
11269	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3338	4081	01214	091000	-	1
11270	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3342	4081	01214	091000	-	9
11271	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3343	4081	01214	091000	-	3
11272	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3344	4081	01214	091000	-	2
11273	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3450	4081	01214	091000	0	-
11274	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	0000	2360	25107	091000	127	-
11275	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	1228	4081	01215	091000	-	27
11276	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	2604	4081	01215	091000	-	2
11277	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	2612	4081	01215	091000	-	5
11278	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	2618	4081	01215	091000	-	5
11279	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	2631	4081	01215	091000	-	2
11280	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	2732	4081	01215	091000	-	1
11281	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3301	4081	01215	091000	-	6
11282	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3302	4081	01215	091000	-	7
11283	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3303	4081	01215	091000	-	7
11284	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3305	4081	01215	091000	-	1
11285	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3306	4081	01215	091000	-	3
11286	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3307	4081	01215	091000	-	13
11287	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3308	4081	01215	091000	-	6
11288	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3315	4081	01215	091000	-	1
11289	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3320	4081	01215	091000	-	12
11290	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3331	4081	01215	091000	-	3
11291	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3333	4081	01215	091000	-	7
11292	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3338	4081	01215	091000	-	2
11293	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3342	4081	01215	091000	-	12
11294	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3343	4081	01215	091000	-	3
11295	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3344	4081	01215	091000	-	2
11296	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3450	4081	01215	091000	0	-
11297	FEB-23	3/3/2023	MassAllocation	Tax	Emp'r P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	17,192	-
11298	FEB-23	3/3/2023	MassAllocation	Tax	Emp'r P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	16,516
11299	FEB-23	3/3/2023	MassAllocation	Tax	Emp'r P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	288
11300	FEB-23	3/3/2023	MassAllocation	Tax	Emp'r P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	387
11301	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	37,137
11302	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,109
11303	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	632,848
11304	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	4,109	-
11305	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	37,137	-
11306	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	14,668
11307	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	11,761	-
11308	FEB-23	3/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	2,906	-
11309	FEB-23	3/3/2023	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	41,246	-
11310	FEB-23	3/3/2023	PowerPlant	NSC	NSC USD	050	0000	1829	01299	091000	-	41,246
11311	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	1840	13823	091000	969,294	312,108
11312	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21043	091000	207,701	-
11313	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21045	091000	10,371	-
11314	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2604	9260	07458	091000	982	-
11315	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2604	9260	07460	091000	593	-
11316	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2631	9260	07458	091000	982	-
11317	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,796	-
11318	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07458	091000	982	-
11319	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07460	091000	855	-
11320	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07463	091000	47	-
11321	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3305	9260	07458	091000	982	-
11322	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3305	9260	07460	091000	849	-
11323	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3307	9260	07458	091000	969	-
11324	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3307	9260	07460	091000	586	-
11325	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3308	9260	07458	091000	982	-
11326	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3308	9260	07460	091000	849	-
11327	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3331	9260	07458	091000	378	-
11328	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3333	9260	07458	091000	982	-
11329	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3342	9260	07460	091000	849	-
11330	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN131 Benefits/ Tax Load USD*03-MAI	050	0000	1840	13823	091000	159,639	464,079
11331	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN131 Benefits/ Tax Load USD*03-MAI	050	0000	2320	21043	091000	-	103,851
11332	FEB-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN131 Benefits/ Tax Load USD*03-MAI	050	0000	2320	21045	091000	-	5,186
11333	FEB-23	3/4/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1070	07613	091000	18,538	-
11334	FEB-23	3/4/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13882	091000	8,083	-
11335	FEB-23	3/4/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13883	091000	10,455	-
11336	FEB-23	3/4/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13886	091000	-	8,083
11337	FEB-23	3/4/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13887	091000	-	10,455
11338	FEB-23	3/4/2023	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01295	091000	-	10,455
11339	FEB-23	3/4/2023	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01298	091000	-	8,083
11340	FEB-23	3/4/2023	Spreadsheet	NSC	Reverses "BN111 NSC USD*04-MAR-2023 12:26:	050	0000	1070	07613	091000	-	18,538
11341	FEB-23	3/4/2023	Spreadsheet	NSC	Reverses "BN111 NSC USD*04-MAR-2023 12:26:	050	0000	1849	13882	091000	-	8,083
11342	FEB-23	3/4/2023	Spreadsheet	NSC	Reverses "BN111 NSC USD*04-MAR-2023 12:26:	050	0000	1849	13883	091000	-	10,455
11343	FEB-23	3/4/2023	Spreadsheet	NSC	Reverses "BN111 NSC USD*04-MAR-2023 12:26:	050	0000	1849	13886	091000	8,083	-
11344	FEB-23	3/4/2023	Spreadsheet	NSC	Reverses "BN111 NSC USD*04-MAR-2023 12:26:	050	0000	1849	13887	091000	10,455	-
11345	FEB-23	3/4/2023	Spreadsheet	NSC	Reverses "BN111 NSC USD*04-MAR-2023 12:26:	050	3363	9260	01295	091000	10,455	-
11346	FEB-23	3/4/2023	Spreadsheet	NSC	Reverses "BN111 NSC USD*04-MAR-2023 12:26:							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
11386	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
11387	FEB-23	3/6/2023	Spreadsheet	AP Capital Accrual	AP 100 AP Capital Accrual USD	050	0000	1070	07600	091000	113	-
11388	FEB-23	3/6/2023	Spreadsheet	Accrual	Reverses "CA912 Accrual USD"07-FEE	050	1209	8740	05426	091000	-	5,790
11389	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8700	05364	091000	46	-
11390	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8700	05376	091000	209	-
11391	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8700	05377	091000	46	-
11392	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	8700	05364	091000	92	-
11393	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05411	091000	737	-
11394	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05411	091000	-	737
11395	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05310	091000	281	-
11396	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05331	091000	1,286	-
11397	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	091000	2,361	-
11398	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	091000	2,946	-
11399	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05411	091000	73	-
11400	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05413	091000	63	-
11401	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05414	091000	4,800	-
11402	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	8700	05364	091000	46	-
11403	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05010	091000	50	-
11404	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	8700	05317	091000	5,585	-
11405	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8700	05111	091000	21	-
11406	FEB-23	3/6/2023	Spreadsheet	Amortization	CA912 Amortization USD	050	1209	8740	05426	091000	965	-
11407	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27728	091000	16,840	9,235
11408	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27729	091000	104,100	-
11409	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	33,619
11410	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	050	0000	2530	27795	091000	261,611	-
11411	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	050	0000	2530	27709	091000	6,091	-
11412	FEB-23	3/6/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	050	0000	2530	27731	091000	8,302	-
11413	FEB-23	3/6/2023	Spreadsheet	Misc Receipts	CA104 Misc Receipts USD	050	1228	8740	06112	091000	-	89
11414	FEB-23	3/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01294	091000	-	173,484
11415	FEB-23	3/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01295	091000	10,085	-
11416	FEB-23	3/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01297	091000	-	20,098
11417	FEB-23	3/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01298	091000	6,283	-
11418	FEB-23	3/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	07492	091000	3,085	-
11419	FEB-23	3/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01294	091000	-	3,085
11420	FEB-23	3/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01294	091000	173,484	-
11421	FEB-23	3/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01295	091000	-	10,085
11422	FEB-23	3/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01297	091000	20,098	-
11423	FEB-23	3/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01298	091000	-	6,283
11424	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	091000	-	213
11425	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	091000	53	-
11426	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	091000	160	-
11427	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	091000	-	41
11428	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	091000	41	-
11429	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2653	8740	03002	091000	-	22
11430	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2653	8740	04563	091000	22	-
11431	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3301	8740	03002	091000	-	29
11432	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3301	8740	04563	091000	29	-
11433	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	091000	-	165
11434	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04560	091000	128	-
11435	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	091000	37	-
11436	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3306	8740	03002	091000	-	30
11437	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3306	8740	04563	091000	30	-
11438	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	091000	-	317
11439	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	091000	128	-
11440	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	091000	189	-
11441	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3320	8740	03002	091000	-	121
11442	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3320	8740	04563	091000	121	-
11443	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	0000	1840	27002	091000	-	3,037
11444	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04578	091000	63	-
11445	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	2612	8810	04561	091000	165	-
11446	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	2618	8810	04561	091000	83	-
11447	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	3301	8810	04561	091000	165	-
11448	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	3302	8810	04561	091000	413	-
11449	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	3303	8810	04561	091000	248	-
11450	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	3305	8810	04561	091000	165	-
11451	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	3306	8810	04561	091000	578	-
11452	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	3307	8810	04561	091000	330	-
11453	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	3314	8810	04561	091000	83	-
11454	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	3315	8810	04561	091000	330	-
11455	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	3320	8810	04561	091000	165	-
11456	FEB-23	3/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	050	0000	21000	21000	091000	1,504,059	-
11457	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	0000	1070	07612	091000	-	7,675
11458	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2604	4081	01210	091000	31	-
11459	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2609	4081	01210	091000	453	-
11460	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2612	4081	01210	091000	1,032	-
11461	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2618	4081	01210	091000	75	-
11462	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2631	4081	01210	091000	32	-
11463	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2635	4081	01210	091000	164	-
11464	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2635	4081	01210	091000	88	-
11465	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2636	4081	01210	091000	346	-
11466	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2637	4081	01210	091000	262	-
11467	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2638	4081	01210	091000	52	-
11468	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2651	4081	01210	091000	208	-
11469	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2653	4081	01210	091000	12	-
11470	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2732	4081	01210	091000	45	-
11471	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2734	4081	01210	091000	346	-
11472	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2735	4081	01210	091000	123	-
11473	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2736	4081	01210	091000	117	-
11474	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2737	4081	01210	091000	150	-
11475	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2738	4081	01210	091000	172	-
11476	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2739	4081	01210	091000	210	-
11477	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2750	4081	01210	091000	192	-
11478	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3301	4081	01210	091000	81	-
11479	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3302	4081	01210	091000	108	-
11480	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3303	4081	01210	091000	107	-
11481	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3305	4081	01210	091000	10	-
11482	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3306	4081	01210	091000	38	-
11483	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3307	4081	01210	091000	188	-
11484	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3308	4081	01210	091000	258	-
11485	FEB-23	3/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3315	4081	01210	091000	79	-
11486												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
11520	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	389
11521	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,041	-
11522	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	37
11523	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,004
11524	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	737	-
11525	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8700	07601	091000	-	89
11526	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	648
11527	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3308	1070	07601	091000	4	-
11528	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	-	4
11529	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	6,074	-
11530	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	6,074
11531	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,658	-
11532	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,658
11533	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
11534	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
11535	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	244	-
11536	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	244
11537	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	68	-
11538	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	68
11539	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	399
11540	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	399	-
11541	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,723
11542	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,723	-
11543	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,776
11544	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,776	-
11545	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	879
11546	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	879	-
11547	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,239
11548	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,239	-
11549	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,413
11550	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,413	-
11551	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,598
11552	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,598	-
11553	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,425
11554	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,425	-
11555	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,210
11556	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,210	-
11557	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	11,263
11558	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	11,263	-
11559	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,526
11560	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,526	-
11561	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
11562	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
11563	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,209
11564	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,209	-
11565	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,676
11566	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3320	8810	07603	091000	1,676	-
11567	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	945
11568	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	945	-
11569	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	648
11570	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	648	-
11571	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	3,874
11572	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	3,874	-
11573	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	1,074
11574	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	1,074	-
11575	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,648
11576	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,648	-
11577	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	833
11578	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	833	-
11579	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	458
11580	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	458	-
11581	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	212
11582	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	212	-
11583	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	9260	07444	091000	-	95
11584	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	9260	07608	091000	95	-
11585	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	118
11586	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	118	-
11587	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	13
11588	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	13	-
11589	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	17
11590	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	17	-
11591	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	809
11592	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	809	-
11593	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	1,884
11594	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	1,884	-
11595	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,361
11596	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,361	-
11597	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	68
11598	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	68	-
11599	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	599
11600	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	599	-
11601	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	875
11602	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	875	-
11603	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	389
11604	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	389	-
11605	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	37
11606	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	37	-
11607	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,004
11608	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,004	-
11609	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	03003	091000	-	89
11610	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	07601	091000	89	-
11611	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	648
11612	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	648	-
11613	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	9110	03003	091000	-	4
11614	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	9110	07601	091000	4	-
11615	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	6,074
11616	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	6,074	-
11617	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,658
11618	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,658	-
11619	FEB-23	3/7/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	323	-
11620	FEB-23	3/7/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	323
11621	FEB-23	3/7/2023	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
11654	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,210	-
11655	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,210
11656	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	11,263	-
11657	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	11,263
11658	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,526	-
11659	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,526
11660	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
11661	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
11662	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	8,209	-
11663	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,209
11664	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,676	-
11665	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,676
11666	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	3,637	-
11667	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	3,637
11668	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	52	-
11669	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	52
11670	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	7,214	-
11671	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	7,192
11672	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	21
11673	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	42	-
11674	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	42
11675	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	26	-
11676	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	26
11677	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	90	-
11678	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	90
11679	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	091000	203	-
11680	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	091000	-	203
11681	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	1070	07608	091000	95	-
11682	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	9260	07608	091000	-	95
11683	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	118	-
11684	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	118
11685	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	2,723	-
11686	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	13
11687	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8560	07609	091000	-	17
11688	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	809
11689	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	1,884
11690	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	3,637
11691	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	3,637	-
11692	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	52
11693	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	52	-
11694	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	7,192
11695	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	7,192	-
11696	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	21
11697	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	21	-
11698	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	42
11699	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	42	-
11700	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	26
11701	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	26	-
11702	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	90
11703	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	90	-
11704	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3343	8700	05399	091000	-	203
11705	FEB-23	3/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3343	8700	07607	091000	203	-
11706	FEB-23	3/7/2023	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	4261	11136	091000	5,802	-	
11707	FEB-23	3/7/2023	MassAllocation	SSU Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,399	-
11708	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	127
11709	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	888
11710	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	6,425
11711	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	330
11712	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	107
11713	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	750
11714	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	5,425
11715	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	278
11716	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	15
11717	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	108
11718	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	177
11719	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	40
11720	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	88,492	-
11721	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	72,594	-
11722	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	13,042	-
11723	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	38,031	-
11724	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4221	41124	091000	27,861	-
11725	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	11,560	-
11726	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	7,135	-
11727	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	47,503	-
11728	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,136	-
11729	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	11,587	-
11730	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	8,608	-
11731	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,178	-
11732	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	2,144	-
11733	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,253	-
11734	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,799	-
11735	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,465	-
11736	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	2,255	-
11737	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,798	-
11738	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	6,077	-
11739	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,763	-
11740	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,134	-
11741	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	12,209	-
11742	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,240	-
11743	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	22,248	-
11744	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	7,971	-
11745	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	5,645	-
11746	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	1,920	-
11747	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	12,295	-
11748	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	18,327	-
11749	FEB-23	3/7/2023	MassAllocation	SSU Billing								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
11788	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	2,336	-
11789	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	0	-
11790	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Billing Costs Mid St ATO	050	3305	9220	41108	091000	26,349	-
11791	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	10,014
11792	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	56,131	-
11793	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	-	17,981
11794	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	5,544	-
11795	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4,282	-
11796	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	5,469	-
11797	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	8,782	-
11798	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41109	091000	3,013	-
11799	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41109	091000	5,525	-
11800	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41109	091000	8,585	-
11801	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,457	-
11802	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	301
11803	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	131,652	-
11804	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	5,472
11805	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	18,400	-
11806	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	844,609
11807	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,244	-
11808	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	-	-
11809	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	353,306	-
11810	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	371,944
11811	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	839
11812	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,179
11813	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	305,123
11814	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	688
11815	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,428
11816	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	54,818
11817	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	124
11818	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	616
11819	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	178,519
11820	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	13,883
11821	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	4081	41132	091000	-	395,355
11822	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	19,327
11823	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	14,413
11824	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	155,877
11825	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	12,123
11826	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	324,328
11827	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	15,855
11828	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	11,824
11829	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	23,860
11830	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,856
11831	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	58,269
11832	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	2,848
11833	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	2,124
11834	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	88,492
11835	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	72,594
11836	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	13,042
11837	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	10,610
11838	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	8,704
11839	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,564
11840	FEB-23	3/7/2023	Spreadsheet	Tax	TD100 Tax USD	050	0000	4091	30201	091000	2,842,044	-
11841	FEB-23	3/7/2023	Spreadsheet	Tax	TD100 Tax USD	050	0000	4091	30202	091000	420,470	-
11842	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
11843	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	05364	091000	46	-
11844	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	05376	091000	209	-
11845	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	05377	091000	46	-
11846	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2732	8700	05364	091000	-	-
11847	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05331	091000	1,286	-
11848	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	091000	2,361	-
11849	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	091000	2,946	-
11850	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3303	4265	30743	091000	247	-
11851	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3303	8700	05411	091000	73	-
11852	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3303	8700	05412	091000	-	-
11853	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3303	8700	05414	091000	4,800	-
11854	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3308	8700	05364	091000	46	-
11855	MAR-23	3/1/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8190	04590	091000	9	9
11856	MAR-23	3/1/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8210	04590	091000	158	158
11857	MAR-23	3/1/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8250	04590	091000	1,309	1,309
11858	MAR-23	3/2/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1840	27002	091000	5,585	-
11859	MAR-23	3/2/2023	Workday Payroll	Payroll	06-MAR-23 Payroll USD	050	0000	1840	13810	091000	432	-
11860	MAR-23	3/2/2023	Workday Payroll	Payroll	06-MAR-23 Payroll USD	050	0000	1840	13811	091000	9	-
11861	MAR-23	3/2/2023	Workday Payroll	Payroll	06-MAR-23 Payroll USD	050	0000	1840	13812	091000	0	-
11862	MAR-23	3/2/2023	Workday Payroll	Payroll	06-MAR-23 Payroll USD	050	0000	2320	21000	091000	-	3,493
11863	MAR-23	3/2/2023	Workday Payroll	Payroll	06-MAR-23 Payroll USD	050	0000	2360	25102	091000	-	432
11864	MAR-23	3/2/2023	Workday Payroll	Payroll	06-MAR-23 Payroll USD	050	0000	2360	25103	091000	-	9
11865	MAR-23	3/2/2023	Workday Payroll	Payroll	06-MAR-23 Payroll USD	050	0000	2360	25107	091000	-	0
11866	MAR-23	3/2/2023	Workday Payroll	Payroll	06-MAR-23 Payroll USD	050	0000	2410	27201	091000	-	432
11867	MAR-23	3/2/2023	Workday Payroll	Payroll	06-MAR-23 Payroll USD	050	0000	2410	27204	091000	-	1,553
11868	MAR-23	3/2/2023	Workday Payroll	Payroll	06-MAR-23 Payroll USD	050	0000	2410	27205	091000	-	142
11869	MAR-23	3/2/2023	Workday Payroll	Payroll	06-MAR-23 Payroll USD	050	0000	2410	27206	091000	-	24
11870	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,121	-
11871	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2360	25102	091000	-	432
11872	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2360	25104	091000	9	-
11873	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
11874	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2410	27201	091000	432	-
11875	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2410	27204	091000	1,553	-
11876	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2410	27205	091000	142	-
11877	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2410	27206	091000	-	-
11878	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
11879	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	05010	091000	50	-
11880	MAR-23	3/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD"03-MAR	050	0000	1840	1382			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
11922	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21035	091000	4,660	-
11923	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21036	091000	3,615	-
11924	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21037	091000	8,004	-
11925	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	4265	07499	091000	115	-
11926	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05414	091000	127	-
11927	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3303	9230	06111	091000	47	-
11928	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
11929	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8180	04590	091000	7	-
11930	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8570	04590	091000	8	-
11931	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8570	04590	091000	2	-
11932	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	05111	091000	21	-
11933	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	1630	01000	091000	8,186	-
11934	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	1840	13810	091000	25,970	-
11935	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	1840	13811	091000	5	-
11936	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	1840	13812	091000	6	-
11937	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	1840	13826	091000	13,929	-
11938	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	1840	13861	091000	5,608	-
11939	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21000	091000	-	226,100
11940	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21007	091000	-	1,868
11941	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21010	091000	-	156
11942	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21011	091000	-	3,978
11943	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21012	091000	-	34,078
11944	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21016	091000	-	155
11945	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21018	091000	-	971
11946	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21020	091000	-	908
11947	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21028	091000	-	2,892
11948	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21033	091000	-	13,929
11949	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21043	091000	-	11,329
11950	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21045	091000	-	638
11951	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21052	091000	-	480
11952	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21053	091000	-	1,030
11953	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21054	091000	-	577
11954	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21178	091000	-	4,768
11955	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2320	21306	091000	-	5,608
11956	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2360	25102	091000	-	25,970
11957	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2360	25104	091000	-	5
11958	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2360	25107	091000	-	6
11959	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2410	27201	091000	-	25,970
11960	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2410	27204	091000	-	36,012
11961	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2410	27205	091000	-	3,027
11962	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	2410	27206	091000	-	1,143
11963	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	1228	9010	01000	091000	4,208	-
11964	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	1228	9030	01000	091000	31,742	-
11965	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	2604	4264	01000	091000	269	-
11966	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	2604	8700	01000	091000	2,047	-
11967	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	2604	8700	01001	091000	3,70	-
11968	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	2612	8700	01001	091000	6,918	-
11969	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	2612	8750	01000	091000	6,918	-
11970	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	2618	8700	01000	091000	4,917	-
11971	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	2618	8700	01001	091000	6,518	-
11972	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	2631	8700	01000	091000	2,098	-
11973	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	2631	8700	01001	091000	4,073	-
11974	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	2732	8700	01001	091000	5,616	-
11975	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	2732	9110	01000	091000	631	-
11976	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3301	8700	01000	091000	5,336	-
11977	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3301	8700	01001	091000	7,073	-
11978	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3302	8700	01000	091000	7,143	-
11979	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3302	8700	01001	091000	9,468	-
11980	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3303	8700	01000	091000	6,987	-
11981	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3303	8700	01001	091000	9,261	-
11982	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3305	8700	01000	091000	678	-
11983	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3305	8700	01001	091000	6,098	-
11984	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3306	8700	01000	091000	2,478	-
11985	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3306	8700	01001	091000	23,389	-
11986	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3307	8700	01000	091000	8,683	-
11987	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3307	8700	01001	091000	13,959	-
11988	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3307	9030	01000	091000	3,543	-
11989	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3308	8700	01001	091000	1,957	-
11990	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3308	9110	01000	091000	5,871	-
11991	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3315	8700	01000	091000	563	-
11992	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3315	8700	01001	091000	3,012	-
11993	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3320	8700	01000	091000	11,031	-
11994	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3320	8700	01001	091000	9,782	-
11995	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3331	8700	01000	091000	2,577	-
11996	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3331	8700	01001	091000	3,279	-
11997	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3333	4264	01000	091000	347	-
11998	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3333	9090	01000	091000	6,593	-
11999	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3338	8700	01000	091000	1,765	-
12000	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3338	8740	01000	091000	1,194	-
12001	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3338	8780	01000	091000	412	-
12002	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3338	9020	01000	091000	115	-
12003	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3338	9030	01000	091000	604	-
12004	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3342	8700	01001	091000	12,498	-
12005	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3342	8700	01000	091000	7,685	-
12006	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3342	8780	01000	091000	2,989	-
12007	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3342	9020	01000	091000	348	-
12008	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3342	9030	01000	091000	997	-
12009	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3343	8700	01001	091000	4,594	-
12010	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3343	8740	01000	091000	451	-
12011	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3343	8780	01000	091000	600	-
12012	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3343	9020	01000	091000	990	-
12013	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3343	9030	01000	091000	749	-
12014	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3344	8700	01001	091000	4,979	-
12015	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3344	8740	01000	091000	2,345	-
12016	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3344	8780	01000	091000	122	-
12017	MAR											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
12056	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	2
12057	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	7
12058	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,627
12059	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	1,879
12060	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	972
12061	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	10
12062	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	36
12063	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	19
12064	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	109,236	-
12065	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
12066	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,918
12067	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,518
12068	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,073
12069	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,676
12070	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,073
12071	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,468
12072	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,261
12073	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,098
12074	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	23,389
12075	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	109,236
12076	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	95,277	-
12077	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,957
12078	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,012
12079	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
12080	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,279
12081	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,765
12082	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	12,429
12083	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	091000	-	70
12084	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	4,374
12085	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	091000	-	220
12086	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,979
12087	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1860	13957	091000	9,916	-
12088	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21011	091000	3,978	-
12089	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2512	8700	04504	091000	34,070	-
12090	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
12091	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21028	091000	2,892	-
12092	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21033	091000	13,929	-
12093	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	4265	05411	091000	22	-
12094	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	05376	091000	1,020	-
12095	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	05411	091000	492	-
12096	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8750	05413	091000	104	-
12097	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05411	091000	104	-
12098	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05414	091000	287	-
12099	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3303	4261	30736	091000	-	250
12100	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3303	4265	30740	091000	1,550	-
12101	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3303	8700	05409	091000	20	-
12102	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3303	8700	06111	091000	2,865	-
12103	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8740	04590	091000	90	0
12104	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3321	8700	05419	091000	250	-
12105	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3450	8700	05411	091000	219	-
12106	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	091000	-	18
12107	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	091000	-	5
12108	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2651	8740	03004	091000	-	5
12109	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3301	8740	03004	091000	-	5
12110	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	091000	-	14
12111	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3306	8740	03004	091000	-	5
12112	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	091000	-	41
12113	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3320	8740	03004	091000	-	18
12114	MAR-23	3/10/2023	Spreadsheet	Reclass	BN530 Reclass USD	050	1070	8700	07612	091000	-	2,435
12115	MAR-23	3/10/2023	Spreadsheet	Reclass	BN530 Reclass USD	050	3303	9260	07452	091000	-	4,263
12116	MAR-23	3/10/2023	Spreadsheet	Reclass	BN530 Reclass USD	050	3303	9260	07454	091000	2,435	-
12117	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	04861	091000	2,280	-
12118	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8740	03002	091000	1,195	-
12119	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8740	03004	091000	5,438	-
12120	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8750	05412	091000	761	-
12121	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8750	05414	091000	529	-
12122	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	05413	091000	467	-
12123	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	05414	091000	225	-
12124	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8740	03004	091000	621	-
12125	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
12126	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2653	8740	03004	091000	175	-
12127	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
12128	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
12129	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8740	03004	091000	1,550	-
12130	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3303	8700	07499	091000	20	-
12131	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8700	05411	091000	456	-
12132	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8700	05413	091000	1,166	-
12133	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8700	05414	091000	5	-
12134	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8740	04590	091000	5	5
12135	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
12136	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3306	8740	03004	091000	664	-
12137	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3306	8800	06111	091000	6,683	-
12138	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3308	4265	30743	091000	4,466	-
12139	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	04592	091000	1,816	-
12140	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8740	03002	091000	1,643	-
12141	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8740	03004	091000	3,347	-
12142	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
12143	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3320	8740	03004	091000	1,022	-
12144	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3333	4265	07590	091000	978	-
12145	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3333	8700	07590	091000	534	-
12146	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	05323	091000	938	418
12147	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	4265	05411	091000	173	-
12148	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	8700	05411	091000	2,590	-
12149	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	8700	05412	091000	279	-
12150	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	8700	05413	091000	1,153	-
12151	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	8700	05414	091000	1,412	-
12152	MAR-23	3/14/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05215	091000	700	-
12153	MAR-23	3/										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
12190	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3338	9030	01008	091000	-	291
12191	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3342	8700	01008	091000	51	-
12192	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3342	8740	01008	091000	-	4,986
12193	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3342	8780	01008	091000	-	2,441
12194	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3342	9020	01008	091000	-	335
12195	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3342	9030	01008	091000	-	321
12196	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3343	8740	01008	091000	-	528
12197	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3343	8780	01008	091000	-	822
12198	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3343	9020	01008	091000	-	684
12199	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3343	9030	01008	091000	-	190
12200	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3344	8740	01008	091000	-	969
12201	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3344	8780	01008	091000	-	200
12202	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3344	9020	01008	091000	-	211
12203	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3344	9030	01008	091000	-	212
12204	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MA	050	3450	8700	01008	091000	37	-
12205	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAR-20	050	0000	1070	01009	091000	-	92,842
12206	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAR-20	050	0000	2320	21050	091000	92,842	-
12207	MAR-23	3/15/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21035	091000	84	-
12208	MAR-23	3/15/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8810	04582	091000	157	-
12209	MAR-23	3/15/2023	Spreadsheet	Reclass	BN421 Reclass USD	050	0000	1070	07614	091000	-	2,435
12210	MAR-23	3/15/2023	Spreadsheet	Reclass	BN421 Reclass USD	050	3303	9260	07452	091000	-	4,263
12211	MAR-23	3/15/2023	Spreadsheet	Reclass	BN421 Reclass USD	050	3303	9260	07454	091000	2,435	-
12212	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21007	091000	1,868	-
12213	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
12214	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21053	091000	702	-
12215	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21054	091000	1,980	-
12216	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	1228	9010	05411	091000	465	-
12217	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	1228	9010	05414	091000	970	-
12218	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2604	4264	05411	091000	18	-
12219	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2604	4264	05413	091000	89	-
12220	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2604	4264	05414	091000	24	-
12221	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2604	4265	05411	091000	28	-
12222	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2604	8700	05411	091000	140	-
12223	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2604	8700	05413	091000	673	-
12224	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2604	8700	05414	091000	182	-
12225	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	05376	091000	229	-
12226	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	05411	091000	653	-
12227	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	05413	091000	660	-
12228	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	05414	091000	1,269	-
12229	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	05415	091000	6	-
12230	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	9260	07443	091000	216	-
12231	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8170	04590	091000	40	-
12232	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8180	04590	091000	277	-
12233	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8560	04590	091000	356	-
12234	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8570	04590	091000	79	-
12235	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8700	04590	091000	865	-
12236	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3331	8700	05411	091000	785	-
12237	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3331	8700	05412	091000	47	-
12238	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3331	8700	05413	091000	736	-
12239	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3331	8700	05414	091000	794	-
12240	MAR-23	3/16/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
12241	MAR-23	3/16/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
12242	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	091000	354	-
12243	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05331	091000	729	-
12244	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8170	04590	091000	51	0
12245	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8180	04590	091000	358	2
12246	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8560	04590	091000	460	2
12247	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8570	04590	091000	102	0
12248	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8700	04590	091000	88	-
12249	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1070	07602	091000	-	351
12250	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1840	13836	091000	351	-
12251	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2604	1070	07603	091000	-	399
12252	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2604	1070	07604	091000	-	945
12253	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2604	1840	13836	091000	1,345	-
12254	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07602	091000	-	1,361
12255	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07603	091000	-	1,723
12256	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07607	091000	-	3,637
12257	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1840	13836	091000	6,720	-
12258	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07601	091000	-	667
12259	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07603	091000	-	1,776
12260	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07608	091000	-	95
12261	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1840	13836	091000	2,538	-
12262	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2631	1070	07603	091000	-	879
12263	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2631	1070	07604	091000	-	648
12264	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2631	1840	13836	091000	1,527	-
12265	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2653	1070	07601	091000	-	875
12266	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2653	1070	07603	091000	-	3,239
12267	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2653	1840	13836	091000	4,114	-
12268	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1070	07607	091000	-	52
12269	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1840	13836	091000	52	-
12270	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1070	07601	091000	-	389
12271	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1070	07603	091000	-	2,413
12272	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1070	07604	091000	-	3,874
12273	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1840	13836	091000	6,676	-
12274	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07601	091000	-	1,041
12275	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07603	091000	-	6,598
12276	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07607	091000	-	7,214
12277	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1840	13836	091000	14,852	-
12278	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07603	091000	-	3,425
12279	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07604	091000	-	1,074
12280	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07609	091000	-	118
12281	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1840	13836	091000	4,617	-
12282	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07603	091000	-	3,210
12283	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07604	091000	-	1,648
12284	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07609	091000	-	2,723
12285	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1840	13836	091000	7,581	-
12286	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3306					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
12324	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3320	8700	05411	091000	464	-
12325	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3320	8700	05414	091000	157	-
12326	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3306	8700	04861	091000	2,280	-
12327	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21053	091000	1,899	-
12328	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	1229	8700	04002	091000	6,983	-
12329	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	05323	091000	537	-
12330	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	05376	091000	2,702	-
12331	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05331	091000	633	-
12332	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	04592	8700	05413	091000	77	-
12333	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3306	8800	06111	091000	12,063	-
12334	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3307	4265	05411	091000	8	-
12335	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3307	8700	05010	091000	328	-
12336	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3307	8700	05377	091000	15	-
12337	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3307	8700	05411	091000	209	-
12338	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3307	8700	05413	091000	176	-
12339	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3307	8700	05414	091000	160	-
12340	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21020	091000	910	-
12341	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	1228	9030	06113	091000	2,291	-
12342	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	1229	8700	04002	091000	576	-
12343	MAR-23	3/22/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8740	07443	091000	126	-
12344	MAR-23	3/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	380	-
12345	MAR-23	3/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	103,433	-
12346	MAR-23	3/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	113,816	113,816
12347	MAR-23	3/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	20,374	20,454
12348	MAR-23	3/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	41,953	-
12349	MAR-23	3/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	9,795	-
12350	MAR-23	3/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	9,691	-
12351	MAR-23	3/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07580	091000	291,141	-
12352	MAR-23	3/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	525,146
12353	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	1630	01000	091000	8,186	-
12354	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	1840	13810	091000	28,341	-
12355	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	1840	13826	091000	13,951	-
12356	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	1840	13861	091000	5,548	-
12357	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	1860	13957	091000	-	23,696
12358	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21000	091000	-	224,088
12359	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21007	091000	-	1,840
12360	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21010	091000	-	156
12361	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21011	091000	-	3,840
12362	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21012	091000	-	33,972
12363	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21013	091000	-	155
12364	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21018	091000	-	971
12365	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21020	091000	-	910
12366	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21028	091000	-	2,892
12367	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21033	091000	-	13,951
12368	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21043	091000	-	11,329
12369	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21050	091000	-	638
12370	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21052	091000	-	480
12371	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21053	091000	-	1,030
12372	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21054	091000	-	577
12373	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21178	091000	-	4,661
12374	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21306	091000	-	5,548
12375	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21308	091000	-	340
12376	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2360	25102	091000	-	28,341
12377	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2410	27201	091000	-	28,341
12378	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2410	27204	091000	-	42,860
12379	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2410	27205	091000	-	3,036
12380	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2410	27206	091000	-	1,146
12381	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	1228	9010	01000	091000	-	4,208
12382	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	1228	9030	01000	091000	-	26,803
12383	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2604	4264	01000	091000	-	269
12384	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2604	8700	01000	091000	-	2,047
12385	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2604	8700	01001	091000	-	3,070
12386	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2612	8700	01001	091000	-	3,618
12387	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2612	8750	01000	091000	-	3,618
12388	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2618	8700	01000	091000	-	4,917
12389	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2618	8700	01001	091000	-	6,518
12390	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2631	8700	01000	091000	-	2,098
12391	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2631	8700	01001	091000	-	4,073
12392	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2732	8700	01001	091000	-	5,676
12393	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2732	9110	01000	091000	-	631
12394	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3301	8700	01000	091000	-	5,316
12395	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3301	8700	01001	091000	-	7,047
12396	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3302	8700	01000	091000	-	7,188
12397	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3302	8700	01001	091000	-	9,528
12398	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3303	8700	01000	091000	-	6,999
12399	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3303	8700	01001	091000	-	9,278
12400	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3305	8700	01000	091000	-	678
12401	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3305	8700	01001	091000	-	6,096
12402	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3306	8700	01000	091000	-	2,588
12403	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3306	8700	01001	091000	-	23,581
12404	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3307	8700	01000	091000	-	8,652
12405	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3307	8700	01001	091000	-	13,864
12406	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3307	9030	01000	091000	-	3,543
12407	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3308	8700	01000	091000	-	1,960
12408	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3308	9110	01000	091000	-	5,879
12409	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3315	8700	01000	091000	-	1,313
12410	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3315	8700	01001	091000	-	9,762
12411	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3320	8700	01000	091000	-	11,031
12412	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3320	8700	01001	091000	-	9,782
12413	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3331	8700	01000	091000	-	14,097
12414	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3331	8700	01001	091000	-	17,942
12415	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3333	4264	01000	091000	-	347
12416	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3333	9090	01000	091000	-	6,593
12417	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3338	8700	01001	091000	-	1,652
12418	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3338	8740	01000	091000	-	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
12458	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2604	8700	05414	091000	338	-
12459	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	05111	091000	90	-
12460	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	8700	05010	091000	372	-
12461	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	9260	05411	091000	748	-
12462	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	9260	07499	091000	74	-
12463	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05310	091000	1	-
12464	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05331	091000	806	-
12465	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3303	8700	05010	091000	210	-
12466	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3307	8700	05010	091000	527	-
12467	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3307	8700	05111	091000	50	-
12468	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3308	8700	05010	091000	186	-
12469	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3308	9110	05411	091000	404	-
12470	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3308	9110	05412	091000	39	-
12471	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3308	9110	05413	091000	1,538	-
12472	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	05010	091000	12	-
12473	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1630	02005	091000	1,858	-
12474	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1630	07590	091000	28	-
12475	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
12476	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	1228	9030	06111	091000	1,223	87
12477	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	03004	091000	130	-
12478	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	05010	091000	76	-
12479	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	05426	091000	1,581	-
12480	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	8700	05010	091000	66	-
12481	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	8700	05111	091000	12	-
12482	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	9260	05411	091000	299	-
12483	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	9260	07499	091000	18	-
12484	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8740	05310	091000	26	-
12485	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3303	8700	05010	091000	103	-
12486	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3306	8700	05010	091000	742	-
12487	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3306	9260	05411	091000	130	-
12488	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3306	9260	07499	091000	71	-
12489	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3307	8700	05010	091000	378	-
12490	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3308	4255	05411	091000	16	-
12491	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3308	9110	05411	091000	84	-
12492	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3308	9110	05414	091000	382	-
12493	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	04212	091000	1,314	-
12494	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	9260	05411	091000	382	-
12495	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3320	8700	05377	091000	15	-
12496	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3321	8700	05419	091000	395	-
12497	MAR-23	3/24/2023	PowerPlant	Burden Cost	MAR-23 Burden Cost USD	050	0000	1070	04861	091000	129	-
12498	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	43,464	-
12499	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,488
12500	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,086
12501	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,645
12502	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,556
12503	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	227
12504	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	727
12505	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	53
12506	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	23
12507	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	12
12508	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	4
12509	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	1
12510	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	129
12511	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,771
12512	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	1,953
12513	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,011
12514	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	3
12515	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	10
12516	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	5
12517	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	113,571	-
12518	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
12519	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	3,618
12520	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,518
12521	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,073
12522	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,676
12523	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,047
12524	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,528
12525	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,278
12526	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,098
12527	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	23,581
12528	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	113,571
12529	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	99,707	-
12530	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,960
12531	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	9,762
12532	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
12533	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	17,942
12534	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,652
12535	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3340	8700	01012	091000	-	11,468
12536	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	4,545
12537	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	5,320
12538	MAR-23	3/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	46,921	83,044
12539	MAR-23	3/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	-	2,435
12540	MAR-23	3/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	60,875	6,531
12541	MAR-23	3/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	18,221
12542	MAR-23	3/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	2,435	-
12543	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	0000	1070	07612	091000	6,340	-
12544	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	0000	2360	25102	091000	-	11,269
12545	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2604	4081	01213	091000	22	-
12546	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2609	4081	01213	091000	337	-
12547	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2612	4081	01213	091000	663	-
12548	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2618	4081	01213	091000	67	-
12549	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2631	4081	01213	091000	22	-
12550	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2634	4081	01213	091000	85	-
12551	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2635	4081	01213	091000	64	-
12552	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2636	4081	01213	091000	192	-
12553	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2637	4081	01213	091000	144	-
12554	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2638	4081	01213	091000	43	-
12555	MAR-23	3/24/2023	Spreadsheet	Accrual	BN600 Accrual USD							

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
12726	MAR-23	3/27/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	6,997
12727	MAR-23	3/27/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,071
12728	MAR-23	3/27/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	27708	21037	091000	-	36,508
12729	MAR-23	3/27/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	1840	13820	091000	13,305	-
12730	MAR-23	3/27/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	13,305
12731	MAR-23	3/27/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,501	-
12732	MAR-23	3/27/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,634
12733	MAR-23	3/27/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,634	-
12734	MAR-23	3/27/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,501
12735	MAR-23	3/27/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13822	091000	-	378,318
12736	MAR-23	3/27/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13828	091000	-	29,761
12737	MAR-23	3/27/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	2530	27706	091000	378,318	-
12738	MAR-23	3/27/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	1070	07613	091000	616	-
12739	MAR-23	3/27/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	2530	27712	091000	-	1,080
12740	MAR-23	3/27/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07492	091000	1,080	-
12741	MAR-23	3/27/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07493	091000	-	616
12742	MAR-23	3/27/2023	Spreadsheet	Other	BN150 Other USD	050	0000	2530	27713	091000	-	2,621
12743	MAR-23	3/27/2023	Spreadsheet	Other	BN150 Other USD	050	3303	9260	07492	091000	2,621	-
12744	MAR-23	3/27/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05454	091000	96	-
12745	MAR-23	3/27/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05010	091000	62	-
12746	MAR-23	3/27/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05215	091000	-	337
12747	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,620	-
12748	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	05413	091000	15	-
12749	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	4265	05411	091000	3,345	-
12750	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	8700	05411	091000	28,557	-
12751	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	8700	05413	091000	8	-
12752	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	8700	05414	091000	19,635	-
12753	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	8700	05415	091000	4,888	-
12754	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	091000	-	22
12755	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3303	8700	04590	091000	30	-
12756	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
12757	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8180	04590	091000	8	-
12758	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8550	04590	091000	10	-
12759	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8570	04590	091000	-	2
12760	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	05414	091000	1,281	-
12761	MAR-23	3/28/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8190	04590	091000	3	-
12762	MAR-23	3/28/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8210	04590	091000	-	138
12763	MAR-23	3/28/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8250	04590	091000	1,018	-
12764	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1630	27002	091000	7,189	-
12765	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0005	1840	27002	091000	-	82,608
12766	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	091000	10,643	-
12767	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	091000	-	73,944
12768	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	091000	25,302	-
12769	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	091000	77,944	-
12770	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	091000	7,731	-
12771	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2300	27002	091000	82,608	-
12772	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	091000	10,643	-
12773	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	2604	8810	04578	091000	666	-
12774	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	2612	8810	04578	091000	6,160	-
12775	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	2618	8810	04578	091000	3,033	-
12776	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	2631	8810	04578	091000	1,332	-
12777	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	2653	8810	04578	091000	3,330	-
12778	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	3301	8810	04578	091000	4,067	-
12779	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	3302	8810	04578	091000	11,162	-
12780	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	3303	8810	04578	091000	5,762	-
12781	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	3305	8810	04578	091000	3,401	-
12782	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04578	091000	11,886	-
12783	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	3307	8810	04578	091000	8,122	-
12784	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	091000	1,172	-
12785	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	3314	8810	04578	091000	1,701	-
12786	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	3315	8810	04578	091000	8,795	-
12787	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	3320	8810	04578	091000	3,401	-
12788	MAR-23	3/28/2023	Spreadsheet	Other	CA901 Other USD	050	0000	1840	13207	091000	-	89,960
12789	MAR-23	3/28/2023	Spreadsheet	Other	CA902 Other USD	050	0000	1840	27002	091000	-	85,401
12790	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1350	13001	091000	23,758	-
12791	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21007	091000	1,840	-
12792	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
12793	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21053	091000	1,035	-
12794	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
12795	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21308	091000	340	-
12796	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	05364	091000	79	-
12797	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	05376	091000	81	-
12798	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	05377	091000	528	-
12799	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2732	8700	05364	091000	94	-
12800	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05331	091000	604	-
12801	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	091000	4,526	-
12802	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	091000	1,133	-
12803	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	04590	350	091000	091000	1	-
12804	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8180	04590	091000	7	-
12805	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8560	04590	091000	9	-
12806	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8570	04590	091000	2	-
12807	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3307	8700	05364	091000	74	-
12808	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3308	8700	05364	091000	48	-
12809	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3311	8700	05364	091000	159	-
12810	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3320	8700	05364	091000	93	-
12811	MAR-23	3/29/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	134,669
12812	MAR-23	3/29/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	678,807	-
12813	MAR-23	3/29/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	091000	233	-
12814	MAR-23	3/29/2023	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	091000	11	-
12815	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21050	091000	2,660	-
12816	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21052	091000	960	-
12817	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	4265	05411	091000	277	-
12818	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	05376	091000	248	-
12819	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8750	05411	091000	370	-
12820	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8750	05414	091000	416	-
12821	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	05411	091000	305	-
12822	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	05414	091000	305	-
12823	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
12860	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	091000	94	-
12861	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	091000	130	-
12862	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	091000	-	41
12863	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04560	091000	41	-
12864	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2653	8740	03002	091000	-	25
12865	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2653	8740	04563	091000	25	-
12866	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3301	8740	03002	091000	-	33
12867	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3301	8740	04563	091000	33	-
12868	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	091000	-	531
12869	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04560	091000	491	-
12870	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	091000	40	-
12871	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3306	8740	03002	091000	-	34
12872	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3306	8740	04563	091000	34	-
12873	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	091000	-	712
12874	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	091000	524	-
12875	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	091000	188	-
12876	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3320	8740	03002	091000	-	136
12877	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3320	8740	04563	091000	136	-
12878	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03002	091000	11	-
12879	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03004	091000	-	11
12880	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03002	091000	4	-
12881	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03004	091000	-	4
12882	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03002	091000	4	-
12883	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03004	091000	-	4
12884	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03002	091000	4	-
12885	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03004	091000	-	4
12886	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03002	091000	4	-
12887	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03004	091000	-	4
12888	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	091000	33	-
12889	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	091000	-	33
12890	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03002	091000	15	-
12891	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03004	091000	-	15
12892	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21018	091000	5,547	-
12893	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	05411	091000	-	11
12894	MAR-23	3/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	2,117	-
12895	MAR-23	3/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	1,501
12896	MAR-23	3/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	616
12897	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21018	091000	1,940	-
12898	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	1228	9030	06113	091000	7,880	-
12899	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3301	9260	07498	091000	-	118
12900	MAR-23	4/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3306	8800	06111	091000	7,455	-
12901	MAR-23	4/3/2023	Spreadsheet	Adjustment	AP202 Adjustment USD	050	0000	1430	11373	091000	-	34,150
12902	MAR-23	4/3/2023	Spreadsheet	Adjustment	AP202 Adjustment USD	050	3321	8700	05419	091000	34,150	-
12903	MAR-23	4/3/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	23,758
12904	MAR-23	4/3/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,996	-
12905	MAR-23	4/3/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2320	28102	091000	-	23,758
12906	MAR-23	4/3/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	5,996
12907	MAR-23	4/3/2023	Spreadsheet	Benefits/ Tax Load	BN134 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	3,589
12908	MAR-23	4/3/2023	Spreadsheet	Benefits/ Tax Load	BN134 Benefits/ Tax Load USD	050	0000	2320	21040	091000	3,589	-
12909	MAR-23	4/3/2023	Spreadsheet	Reclass	BN152 Reclass USD	050	0000	2530	27713	091000	5,852	-
12910	MAR-23	4/3/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	091000	-	40
12911	MAR-23	4/3/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	091000	40	-
12912	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	8700	02305	091000	144	-
12913	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3321	8700	05419	091000	350	-
12914	MAR-23	4/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	108,365
12915	MAR-23	4/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	108,365	-
12916	MAR-23	4/4/2023	Spreadsheet	Other	CA511A Other USD	050	1829	8810	04561	091000	344	-
12917	MAR-23	4/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	13,940	-
12918	MAR-23	4/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	07498	091000	-	13,940
12919	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	-	56,844
12920	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	56,844	-
12921	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	32,795	-
12922	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	32,795
12923	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	2MidSI Benefit Variance Life ATO	050	0000	1840	13612	091000	-	11,910
12924	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	2MidSI Benefit Variance Life ATO	050	0000	1840	01267	091000	11,910	-
12925	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	3MidSI Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	5,343
12926	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	3MidSI Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	5,343	-
12927	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	5,585	-
12928	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	5,585
12929	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	5MidSI Benefit Variance Pen ATO	050	0000	1840	13889	091000	17,884	-
12930	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	5MidSI Benefit Variance Pen ATO	050	3363	9260	01257	091000	-	17,884
12931	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	6MidSI Benefit Variance OPEB ATO	050	0000	1840	13890	091000	11,400	-
12932	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	6MidSI Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	11,400
12933	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	3,221
12934	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	3,221	-
12935	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	8MidSI Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	2,326
12936	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	8MidSI Benefit Variance HSA ATO	050	3363	9260	01261	091000	2,326	-
12937	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	9MidSI Benefit Variance Pen - NSC ATO	050	0000	1849	13891	091000	-	18,392
12938	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	9MidSI Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	18,392	-
12939	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,991	-
12940	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	48,805
12941	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	193	-
12942	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	501	-
12943	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	-	463
12944	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	197	-
12945	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	59	-
12946	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	501	-
12947	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	676	-
12948	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	656	-
12949	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	64	-
12950	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	239	-
12951	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,144	-
12952	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	553	-
12953	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	99	-
12954	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,038	-
12955	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	949	-
12956	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	620	-
12957	MAR-23											

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LINE#	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
13262	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	33	-
13263	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	133	0
13264	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	6,041
13265	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,500	-
13266	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	92	-
13267	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2910	4081	01213	091000	313	-
13268	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	220	-
13269	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	94	-
13270	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	28	-
13271	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	239	-
13272	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	321	-
13273	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	1	-
13274	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	30	-
13275	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	113	-
13276	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	547	-
13277	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	263	-
13278	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	42	-
13279	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	494	-
13280	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	373	-
13281	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	295	-
13282	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	091000	86	-
13283	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	491	-
13284	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	109	-
13285	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01213	091000	155	-
13286	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	6
13287	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1228	4081	01214	091000	2	-
13288	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
13289	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
13290	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
13291	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
13292	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	091000	0	-
13293	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
13294	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
13295	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
13296	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
13297	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
13298	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	1	-
13299	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
13300	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
13301	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	1	-
13302	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3321	4081	01214	091000	0	-
13303	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3333	4081	01214	091000	0	-
13304	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	091000	0	-
13305	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	091000	1	-
13306	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	091000	0	-
13307	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	091000	0	-
13308	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	18
13309	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1228	4081	01215	091000	4	-
13310	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
13311	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	1	-
13312	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	1	-
13313	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
13314	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	091000	0	-
13315	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	1	-
13316	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	1	-
13317	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	1	-
13318	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
13319	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
13320	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	2	-
13321	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	1	-
13322	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
13323	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	1	-
13324	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3333	4081	01215	091000	1	-
13325	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3333	4081	01215	091000	1	-
13326	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	091000	0	-
13327	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	091000	1	-
13328	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	091000	0	-
13329	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	091000	0	-
13330	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13836	091000	34,763	-
13331	MAR-23	4/5/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	34,625
13332	MAR-23	4/5/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	35
13333	MAR-23	4/5/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	103
13334	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	38,056
13335	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,211
13336	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1380	04863	091000	-	831,743
13337	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13897	091000	-	4,211
13338	MAR-23	4/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	-	38,056
13339	MAR-23	4/5/2023	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	-	39,525
13340	MAR-23	4/5/2023	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	-	349,194
13341	MAR-23	4/5/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	1,159
13342	MAR-23	4/5/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	62,331
13343	MAR-23	4/5/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1380	04866	091000	-	14,136
13344	MAR-23	4/5/2023	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	-	2,742
13345	MAR-23	4/5/2023	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	2,742
13346	MAR-23	4/5/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	091000	-	338
13347	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13821	091000	-	12,409
13348	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	16,172
13349	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13825	091000	-	16,172
13350	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	12,409
13351	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1070	07612	091000	-	12,965
13352	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	19,250
13353	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	3,302
13354	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	1,327
13355	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,790
13356	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	6,802
13357	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	3,045
13358	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
13396	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,087	-
13397	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3305	9260	07460	091000	940	-
13398	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,073	-
13399	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3307	9260	07460	091000	649	-
13400	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,087	-
13401	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3308	9260	07460	091000	940	-
13402	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3331	9260	07458	091000	419	-
13403	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,087	-
13404	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3333	9260	07460	091000	940	-
13405	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	0000	1860	14132	091000	2,881	-
13406	MAR-23	4/5/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	3303	9260	07487	091000	-	2,881
13407	MAR-23	4/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1070	07613	091000	24,156	-
13408	MAR-23	4/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13882	091000	8,623	-
13409	MAR-23	4/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13883	091000	15,533	-
13410	MAR-23	4/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13882	091000	-	8,623
13411	MAR-23	4/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13887	091000	-	15,533
13412	MAR-23	4/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01295	091000	-	15,533
13413	MAR-23	4/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01298	091000	-	8,623
13414	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	0000	1070	07612	091000	-	28,998
13415	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2604	4081	01210	091000	115	-
13416	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2609	4081	01210	091000	1,727	-
13417	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2612	4081	01210	091000	3,739	-
13418	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2618	4081	01210	091000	277	-
13419	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2631	4081	01210	091000	118	-
13420	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2634	4081	01210	091000	748	-
13421	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2635	4081	01210	091000	450	-
13422	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2636	4081	01210	091000	1,505	-
13423	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2637	4081	01210	091000	867	-
13424	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2638	4081	01210	091000	223	-
13425	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2651	4081	01210	091000	853	-
13426	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2653	4081	01210	091000	44	-
13427	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2732	4081	01210	091000	165	-
13428	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2734	4081	01210	091000	1,489	-
13429	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2735	4081	01210	091000	493	-
13430	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2736	4081	01210	091000	532	-
13431	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2737	4081	01210	091000	565	-
13432	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2738	4081	01210	091000	742	-
13433	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2739	4081	01210	091000	715	-
13434	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2750	4081	01210	091000	597	-
13435	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3301	4081	01210	091000	300	-
13436	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3302	4081	01210	091000	403	-
13437	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3303	4081	01210	091000	393	-
13438	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3305	4081	01210	091000	38	-
13439	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3306	4081	01210	091000	143	-
13440	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3307	4081	01210	091000	687	-
13441	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3308	4081	01210	091000	953	-
13442	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3315	4081	01210	091000	312	-
13443	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3320	4081	01210	091000	621	-
13444	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3331	4081	01210	091000	469	-
13445	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3333	4081	01210	091000	869	-
13446	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3338	4081	01210	091000	116	-
13447	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3342	4081	01210	091000	1,567	-
13448	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3343	4081	01210	091000	830	-
13449	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3344	4081	01210	091000	211	-
13450	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3351	4081	01210	091000	370	-
13451	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3434	4081	01210	091000	434	-
13452	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3435	4081	01210	091000	521	-
13453	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3436	4081	01210	091000	726	-
13454	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3438	4081	01210	091000	839	-
13455	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3439	4081	01210	091000	625	-
13456	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3450	4081	01210	091000	638	-
13457	MAR-23	4/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3451	4081	01210	091000	969	-
13458	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	2618	8700	05426	091000	39	-
13459	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3333	8700	05010	091000	13	-
13460	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	1209	1650	1124	091000	-	16,242
13461	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	1,574	-
13462	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	11,761	-
13463	MAR-23	4/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	2,906	-
13464	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,002
13465	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,396	-
13466	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
13467	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
13468	MAR-23	4/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
13469	MAR-23	4/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	050	0000	1070	07600	091000	113	-
13470	MAR-23	4/6/2023	Spreadsheet	Accrual	Reverses "Reverses "Reverses "CA912 Accrual U	050	1209	8740	05426	091000	5,790	-
13471	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1228	9030	06113	091000	17,102	-
13472	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	8700	05411	091000	40	-
13473	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	8700	05411	091000	1,225	-
13474	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	8700	05420	091000	1,233	-
13475	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05420	091000	500	-
13476	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05411	091000	151	-
13477	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05413	091000	8	-
13478	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05414	091000	399	-
13479	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05411	091000	1,221	-
13480	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	07499	091000	204	-
13481	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	9260	05411	091000	-	1,221
13482	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	9260	07499	091000	-	204
13483	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05310	091000	1,389	-
13484	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	04201	091000	8,554	-
13485	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	05420	091000	1,732	-
13486	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8800	06111	091000	7,620	-
13487	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	05411	091000	10	-
13488	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	05413	091000	379	-
13489	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	03004	091000	85	-
13490	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05414	091000	112	-
13491	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05411	091000	253	-
13492	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05413	091000	48	-
13493	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05411	091000	35	-
13494	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05413	091000	1,131	-
13495	MAR-23	4/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	253				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
13530	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	284	-
13531	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	284
13532	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	1,518	-
13533	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,518
13534	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	1,042	-
13535	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	1,042
13536	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	6,615	-
13537	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	77
13538	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	6,538
13539	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,445	-
13540	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,445
13541	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
13542	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
13543	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	242	-
13544	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30042	091000	-	242
13545	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	67	-
13546	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	67
13547	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
13548	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
13549	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,682
13550	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,682	-
13551	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,729
13552	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,729	-
13553	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	879
13554	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	879	-
13555	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,239
13556	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,239	-
13557	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,318
13558	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,318	-
13559	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,362
13560	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,362	-
13561	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,284
13562	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,284	-
13563	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,061
13564	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,061	-
13565	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,729
13566	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,729	-
13567	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,326
13568	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,326	-
13569	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
13570	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
13571	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	7,913
13572	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	7,913	-
13573	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,599
13574	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3320	8810	07603	091000	1,599	-
13575	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,046
13576	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,046	-
13577	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	718
13578	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	718	-
13579	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	4,289
13580	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	4,289	-
13581	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	1,189
13582	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	1,189	-
13583	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,824
13584	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,824	-
13585	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	917
13586	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	917	-
13587	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	507
13588	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	507	-
13589	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	235
13590	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	235	-
13591	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	9260	07444	091000	-	123
13592	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	9260	07608	091000	123	-
13593	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07444	091000	-	114
13594	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07608	091000	114	-
13595	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	89
13596	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	89	-
13597	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	592
13598	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	592	-
13599	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	762
13600	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	762	-
13601	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	779
13602	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	779	-
13603	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	142
13604	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	142	-
13605	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3315	8700	04599	091000	-	1,793
13606	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3315	8700	07609	091000	1,793	-
13607	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	-	2,242
13608	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,242	-
13609	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	74
13610	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	74	-
13611	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	740
13612	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	740	-
13613	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2613	8740	03003	091000	-	602
13614	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	602	-
13615	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
13616	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
13617	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,518
13618	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,518	-
13619	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	1,042
13620	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	1,042	-
13621	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	77
13622	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	77	-
13623	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	6,538
13624	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	6,538	-
13625	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,445
13626	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,445	-
13627	MAR-23	4/7/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	332	-
13628	MAR-23	4/7/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	332
13629	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	4,599
13630	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,046	-
13631</												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
13664	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,729	-
13665	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,729
13666	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,326	-
13667	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,326
13668	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
13669	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
13670	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	7,913	-
13671	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	7,913
13672	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,599	-
13673	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,599
13674	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	4,260	-
13675	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	4,260
13676	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	54	-
13677	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	54
13678	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	7,678	-
13679	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	7,656
13680	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	21
13681	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	51	-
13682	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	51
13683	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	27	-
13684	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	27
13685	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	90	-
13686	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	90
13687	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	1070	07607	091000	62	-
13688	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	8700	07607	091000	-	62
13689	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	1070	07608	091000	123	-
13690	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	9260	07608	091000	-	123
13691	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	091000	114	-
13692	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	8740	07608	091000	-	114
13693	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	89	-
13694	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	89
13695	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	2,274	-
13696	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	592
13697	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	762
13698	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	779
13699	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	142
13700	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3315	1070	07609	091000	1,793	-
13701	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3315	8700	07609	091000	-	1,793
13702	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	4,260
13703	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	4,260	-
13704	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	54
13705	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	54	-
13706	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	7,656
13707	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	7,656	-
13708	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	21
13709	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	21	-
13710	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	51
13711	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	51	-
13712	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	27
13713	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	27	-
13714	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	90
13715	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	90	-
13716	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	62
13717	MAR-23	4/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	07607	091000	62	-
13718	MAR-23	4/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	4,050	-
13719	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	127	-
13720	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	975
13721	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	8,961
13722	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	330
13723	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	107	-
13724	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	823
13725	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	7,566
13726	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	278
13727	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	15	-
13728	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	118
13729	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	1,085
13730	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	40
13731	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	89,981	-
13732	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	-	73,816
13733	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	13,262	-
13734	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	-	46,198
13735	MAR-23	4/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	-	30,797
13736	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	28	-
13737	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	13,042	-
13738	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	8,114	-
13739	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	38,078	-
13740	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	-	3,451
13741	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	12,438	-
13742	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	9,506	-
13743	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,354	-
13744	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,585	-
13745	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,048	-
13746	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,001	-
13747	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	3,503	-
13748	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	6,986	-
13749	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,222	-
13750	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	6,394	-
13751	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	6,644	-
13752	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,555	-
13753	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,450	-
13754	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,778	-
13755	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,103	-
13756	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	21,666	-
13757	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	10,901	-
13758	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	13,040	-
13759	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
13798	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	45,734	-
13799	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	7,160	-
13800	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	11,688	-
13801	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	3,488	-
13802	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	103	-
13803	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	20,449	-
13804	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	10,873	-
13805	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	61,994	-
13806	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	39,309	-
13807	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	6,187	-
13808	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4,431	-
13809	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	6,339	-
13810	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	19,636	-
13811	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41109	091000	3,496	-
13812	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41109	091000	8,927	-
13813	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41109	091000	9,303	-
13814	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,861	-
13815	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,861	-
13816	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	120,851	-
13817	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	152,994	-
13818	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9220	41108	091000	-	3,788
13819	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	32,941	-
13820	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	834,711
13821	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,977	-
13822	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	694	-
13823	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	340,641	-
13824	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	491,346
13825	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	9220	09344	091000	-	840
13826	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,179
13827	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	403,074
13828	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	689
13829	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,428
13830	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	72,416
13831	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	124
13832	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	616
13833	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	193,939
13834	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	15,346
13835	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	581,901
13836	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	23,478
13837	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	23,651
13838	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	169,341
13839	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	13,400
13840	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	477,361
13841	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	19,260
13842	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	19,402
13843	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	25,921
13844	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	2,059
13845	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	85,762
13846	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,460
13847	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	3,486
13848	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	89,981
13849	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	73,816
13850	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	13,262
13851	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	8,468
13852	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	6,946
13853	MAR-23	4/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,248
13854	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28201	091000	374,536	-
13855	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28206	091000	-	823,755
13856	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28201	091000	-	26,527
13857	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28206	091000	119,799	-
13858	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28201	091000	-	442,955
13859	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28206	091000	1,015,448	-
13860	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30201	091000	-	6,509,228
13861	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30202	091000	-	961,588
13862	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30201	091000	94,944	-
13863	MAR-23	4/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30202	091000	-	311,488
13864	MAR-23	4/19/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	1900	28201	091000	-	183,656
13865	MAR-23	4/19/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	1900	28206	091000	874,549	-
13866	MAR-23	4/19/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	2820	28201	091000	25,272	-
13867	MAR-23	4/19/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	2820	28206	091000	-	120,339
13868	MAR-23	4/19/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	2820	28201	091000	225,953	-
13869	MAR-23	4/19/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	2830	28206	091000	-	1,075,965
13870	MAR-23	4/19/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	4101	30201	091000	-	67,568
13871	MAR-23	4/19/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	4101	30202	091000	321,755	-
13872	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1650	13001	091000	5,996	-
13873	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
13874	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,159	-
13875	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	04861	091000	-	493
13876	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2732	4265	05411	091000	101	-
13877	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2732	9110	05411	091000	151	-
13878	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2732	9110	05413	091000	8	-
13879	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2732	9110	05414	091000	399	-
13880	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	8700	04590	091000	15	-
13881	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	8700	04590	091000	-	493
13882	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8180	04590	091000	4	-
13883	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8560	04590	091000	5	-
13884	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
13885	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8800	06111	091000	6,516	-
13886	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3307	8700	05411	091000	10	-
13887	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	05413	091000	379	-
13888	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	03004	091000	85	-
13889	APR-23	4/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	05414	091000	112	-
13890	APR-23	4/1/2										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
13932	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2360	25102	091000	-	26,047
13933	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2410	27201	091000	-	26,047
13934	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2410	27205	091000	-	36,065
13935	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2410	27205	091000	-	3,026
13936	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2410	27206	091000	-	1,141
13937	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	1228	9010	01000	091000	4,208	-
13938	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	1228	9030	01000	091000	29,294	-
13939	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	2604	4264	01000	091000	269	-
13940	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	2604	8700	01000	091000	2,047	-
13941	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	2604	8700	01001	091000	3,070	-
13942	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	2612	8700	01001	091000	3,617	-
13943	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	2612	8750	01000	091000	3,617	-
13944	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	2618	8700	01000	091000	4,917	-
13945	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	2618	8700	01001	091000	6,518	-
13946	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	2631	8700	01000	091000	2,098	-
13947	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	2631	8700	01001	091000	4,073	-
13948	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	2732	8700	01001	091000	5,676	-
13949	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	2732	9110	01000	091000	631	-
13950	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3301	8700	01000	091000	5,316	-
13951	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3301	8700	01001	091000	7,047	-
13952	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3302	8700	01000	091000	7,103	-
13953	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3302	8700	01001	091000	9,415	-
13954	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3303	8700	01000	091000	6,973	-
13955	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3303	8700	01001	091000	9,243	-
13956	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3305	8700	01000	091000	678	-
13957	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3305	8700	01001	091000	6,098	-
13958	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3306	8700	01000	091000	2,550	-
13959	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3306	8700	01001	091000	23,318	-
13960	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3307	8700	01000	091000	8,641	-
13961	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3307	8700	01001	091000	13,858	-
13962	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3307	9030	01000	091000	3,543	-
13963	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3308	8700	01001	091000	1,940	-
13964	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3308	9110	01000	091000	5,819	-
13965	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3315	8700	01000	091000	563	-
13966	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3315	8700	01001	091000	3,012	-
13967	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3320	8700	01000	091000	11,031	-
13968	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3320	8700	01001	091000	9,782	-
13969	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3331	8700	01000	091000	2,577	-
13970	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3331	8700	01001	091000	3,279	-
13971	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3333	4264	01000	091000	347	-
13972	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3333	9090	01000	091000	6,593	-
13973	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3338	8700	01001	091000	2,013	-
13974	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3338	8740	01000	091000	497	-
13975	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3338	8780	01000	091000	539	-
13976	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3338	9020	01000	091000	222	-
13977	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3338	9030	01000	091000	339	-
13978	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3342	8700	01001	091000	11,551	-
13979	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3342	8700	01006	091000	1,316	-
13980	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3342	8740	01000	091000	6,683	-
13981	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3342	8780	01000	091000	2,637	-
13982	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3342	8870	01000	091000	423	-
13983	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3342	9020	01000	091000	471	-
13984	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3342	9030	01000	091000	632	-
13985	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3343	8700	01001	091000	4,753	-
13986	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3343	8740	01000	091000	754	-
13987	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3343	8780	01000	091000	1,110	-
13988	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3343	9020	01000	091000	913	-
13989	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3343	9030	01000	091000	489	-
13990	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3344	8700	01000	091000	5,171	-
13991	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3344	8740	01000	091000	1,767	-
13992	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3344	8780	01000	091000	407	-
13993	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3344	9020	01000	091000	247	-
13994	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3344	9030	01000	091000	371	-
13995	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21053	091000	493	-
13996	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2178	050	091000	4,686	-
13997	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2360	25102	091000	26,047	-
13998	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27201	091000	26,047	-
13999	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27204	091000	36,065	-
14000	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27205	091000	3,026	-
14001	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27206	091000	1,141	-
14002	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	1229	9010	04002	091000	289	-
14003	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2604	4264	05413	091000	118	-
14004	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2604	4264	05420	091000	162	-
14005	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2604	8700	05413	091000	900	-
14006	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2604	8700	05420	091000	1,233	-
14007	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8750	07443	091000	522	41
14008	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	8700	05411	091000	1,221	-
14009	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	8700	05411	091000	204	-
14010	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	9260	05411	091000	-	1,221
14011	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	9260	07499	091000	-	204
14012	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
14013	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8180	04590	091000	7	-
14014	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8550	04590	091000	9	-
14015	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8590	04590	091000	2	-
14016	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8740	04590	091000	0	0
14017	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8700	05420	091000	169	-
14018	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3333	4264	05411	091000	2	-
14019	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3333	4264	05413	091000	60	-
14020	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3333	4265	05411	091000	202	-
14021	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3333	9090	05411	091000	36	-
14022	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3333	9090	05413	091000	1,131	-
14023	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	40,737	-
14024	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	19,440
14025	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,621
14026	APR-23	4/6/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
14066	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
14067	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,279
14068	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	2,013
14069	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	11,517
14070	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01006	091000	-	1,316
14071	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	091000	-	35
14072	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8740	01006	091000	1,316	-
14073	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	4,753
14074	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,280
14075	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	091000	-	891
14076	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1840	27002	091000	58,053	-
14077	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21011	091000	-	3,933
14078	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21012	091000	-	34,189
14079	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21016	091000	-	155
14080	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21028	091000	-	2,892
14081	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21033	091000	-	14,100
14082	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	1229	8700	04002	091000	-	50,488
14083	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8740	03002	091000	-	2,792
14084	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8740	03004	091000	-	3,057
14085	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8740	03002	091000	-	682
14086	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8740	03004	091000	-	3,020
14087	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2653	8740	03002	091000	-	449
14088	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2653	8740	03004	091000	-	152
14089	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	8740	03002	091000	-	499
14090	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	8740	03004	091000	-	341
14091	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8740	03002	091000	-	751
14092	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8740	03004	091000	-	1,039
14093	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8740	03002	091000	-	496
14094	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8740	03004	091000	-	337
14095	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8740	03002	091000	-	3,632
14096	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8740	03004	091000	-	5,210
14097	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3320	8740	03002	091000	-	2,070
14098	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3320	8740	03004	091000	-	758
14099	APR-23	4/7/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD"07-APF	050	0000	07600	091000	-	-	113
14100	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	1228	9030	06113	091000	-	17,102
14101	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	2604	8700	05411	091000	-	40
14102	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	2604	8700	05413	091000	-	1,225
14103	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	2604	8700	05420	091000	-	1,233
14104	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	2618	8700	05420	091000	-	500
14105	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	2732	9110	05411	091000	-	491
14106	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	2732	9110	05413	091000	-	8
14107	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	2732	9110	05414	091000	-	399
14108	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3301	8700	05411	091000	-	1,221
14109	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3301	8700	07499	091000	-	204
14110	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3301	9260	05411	091000	-	1,221
14111	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3301	97499	05411	091000	-	204
14112	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3302	8700	05310	091000	-	1,389
14113	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3306	8700	04201	091000	-	8,554
14114	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3306	8700	05420	091000	-	1,732
14115	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3306	8800	06111	091000	-	7,620
14116	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3307	8700	05411	091000	-	10
14117	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3307	8700	05413	091000	-	379
14118	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3315	8700	05411	091000	-	85
14119	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3315	8700	05414	091000	-	112
14120	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3331	8700	05411	091000	-	253
14121	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3331	8700	05413	091000	-	48
14122	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3333	9090	05411	091000	-	35
14123	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-APR-2023	050	3333	9090	05413	091000	-	1,131
14124	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	04861	091000	2,280	-
14125	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	1228	9010	05411	091000	-	48
14126	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	1229	8700	04002	091000	-	4,165
14127	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2609	8210	04590	091000	-	127
14128	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	4265	05411	091000	-	113
14129	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	8700	05411	091000	-	315
14130	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	8700	05413	091000	-	4,951
14131	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	8700	05414	091000	-	606
14132	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05111	091000	-	29
14133	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8800	06111	091000	-	7,900
14134	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3307	9030	05411	091000	-	107
14135	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21007	091000	-	1,863
14136	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21010	091000	-	156
14137	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21035	091000	-	4,666
14138	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21036	091000	-	3,615
14139	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2530	27749	091000	-	7,944
14140	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8170	04590	091000	-	0
14141	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8180	04590	091000	-	3
14142	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8550	04590	091000	-	4
14143	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8700	05411	091000	-	1
14144	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8700	05411	091000	-	934
14145	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8700	05413	091000	-	2,311
14146	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8700	05414	091000	-	272
14147	APR-23	4/11/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8740	04590	091000	-	6
14148	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1630	03004	091000	-	13
14149	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1630	05411	091000	-	75
14150	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1630	05414	091000	-	302
14151	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21053	091000	-	377
14152	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21054	091000	-	192
14153	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8700	05376	091000	-	246
14154	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	05411	091000	-	290
14155	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	05413	091000	-	180
14156	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05411	091000	-	377
14157	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8740	04590	091000	-	0
14158	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8700	05411	091000	-	480
14159	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8800				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
14200	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	2604	4264	01008	091000	-	269
14201	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	2604	8700	01008	091000	-	2,047
14202	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	2612	8700	01008	091000	-	5,268
14203	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	2618	8700	01008	091000	-	4,917
14204	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	2631	8700	01008	091000	-	2,098
14205	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	2732	9110	01008	091000	-	631
14206	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3301	8700	01008	091000	-	5,326
14207	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3302	8700	01008	091000	-	7,165
14208	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3303	8700	01008	091000	-	6,993
14209	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3305	8700	01008	091000	-	678
14210	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3306	8700	01008	091000	-	2,533
14211	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3307	8700	01008	091000	-	8,668
14212	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3307	9030	01008	091000	-	3,543
14213	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3308	9110	01008	091000	-	5,875
14214	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3315	8700	01008	091000	-	938
14215	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3320	8700	01008	091000	-	11,031
14216	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3331	8700	01008	091000	-	8,337
14217	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3333	4264	01008	091000	-	347
14218	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3333	9090	01008	091000	-	6,593
14219	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3338	8740	01008	091000	-	742
14220	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3338	8780	01008	091000	-	433
14221	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3338	9020	01008	091000	-	278
14222	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3338	9030	01008	091000	-	456
14223	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3342	8740	01008	091000	-	6,953
14224	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3342	8780	01008	091000	-	2,595
14225	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3342	9020	01008	091000	-	463
14226	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3342	9030	01008	091000	-	949
14227	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3343	8740	01008	091000	-	442
14228	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3343	8780	01008	091000	-	666
14229	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3343	9020	01008	091000	-	907
14230	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3343	9030	01008	091000	-	408
14231	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3344	8740	01008	091000	-	2,847
14232	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3344	8780	01008	091000	-	177
14233	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3344	9020	01008	091000	-	117
14234	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-AP	050	3344	9030	01008	091000	-	315
14235	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-APR-20;	050	0000	1070	01009	091000	-	134,669
14236	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-APR-20;	050	0000	2320	21050	091000	134,669	-
14237	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2609	8250	04590	091000	150	-
14238	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8700	05323	091000	1,915	-
14239	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8700	05323	091000	2,566	-
14240	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05310	091000	351	-
14241	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05331	091000	3,628	-
14242	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	9230	06111	091000	3,114	-
14243	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8250	04590	091000	145	-
14244	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8700	04590	091000	893	-
14245	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8700	04590	091000	86	-
14246	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	8700	05411	091000	74	-
14247	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	8700	07499	091000	74	-
14248	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	9260	05411	091000	-	748
14249	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	9260	07499	091000	-	74
14250	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3304	9230	06121	091000	-	2,226
14251	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8700	04590	091000	91	-
14252	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3321	8700	05419	091000	3,990	-
14253	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3321	8700	05419	091000	93	-
14254	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	04861	091000	927	-
14255	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21035	091000	84	-
14256	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2609	8250	04581	091000	2,502	9
14257	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8700	05376	091000	2,230	-
14258	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05310	091000	2,330	-
14259	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05331	091000	484	-
14260	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05331	091132	301	-
14261	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8740	05310	091000	30	-
14262	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8800	06111	091000	12,481	-
14263	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	9100	04046	091000	8	8
14264	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1630	01000	091000	8,186	-
14265	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1840	13810	091000	27,744	-
14266	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1840	13826	091000	14,102	-
14267	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	1860	13957	091000	5,607	-
14268	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21000	091000	-	9,916
14269	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21007	091000	-	224,522
14270	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21010	091000	-	1,864
14271	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21011	091000	-	156
14272	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21012	091000	-	3,967
14273	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21012	091000	-	34,101
14274	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21018	091000	-	155
14275	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21020	091000	-	971
14276	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21028	091000	-	910
14277	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21033	091000	-	2,892
14278	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21043	091000	-	14,102
14279	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21050	091000	-	11,329
14280	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21052	091000	-	638
14281	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21053	091000	-	480
14282	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21054	091000	-	1,030
14283	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21178	091000	-	577
14284	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21306	091000	-	4,686
14285	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21308	091000	-	5,607
14286	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21309	091000	-	340
14287	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2360	25102	091000	-	27,744
14288	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2410	27201	091000	-	27,744
14289	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2410	27204	091000	-	40,923
14290	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2410	27205	091000	-	3,770
14291	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
14334	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3338	9020	01000	091000	109	-
14335	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3338	9030	01000	091000	353	-
14336	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3342	8740	01001	091000	12,290	-
14337	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3342	8740	01000	091000	5,816	-
14338	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3342	8780	01000	091000	2,512	-
14339	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3342	9020	01000	091000	35	-
14340	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3342	9030	01000	091000	136	-
14341	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3343	8700	01001	091000	4,271	-
14342	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3343	8740	01000	091000	109	-
14343	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3343	8780	01000	091000	1,026	-
14344	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3343	9020	01000	091000	753	-
14345	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3343	9030	01000	091000	176	-
14346	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3344	8700	01001	091000	4,601	-
14347	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3344	8740	01000	091000	2,853	-
14348	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3344	8780	01000	091000	433	-
14349	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3344	9020	01000	091000	62	-
14350	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3344	9030	01000	091000	191	-
14351	APR-23	4/19/2023	Workday Payroll	Payroll	31-MAR-23 Payroll USD	050	0000	1840	13812	091000	(150)	-
14352	APR-23	4/19/2023	Workday Payroll	Payroll	31-MAR-23 Payroll USD	050	0000	2360	25107	091000	-	(150)
14353	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	04861	091000	22,442	-
14354	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21020	091000	910	-
14355	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21053	091000	390	-
14356	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2360	25102	091000	27,744	-
14357	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2380	25107	091000	-	150
14358	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27201	091000	27,744	-
14359	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27204	091000	40,923	-
14360	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27205	091000	3,770	-
14361	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27206	091000	1,168	-
14362	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8700	05323	091000	534	418
14363	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8700	05376	091000	223	-
14364	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	05411	091000	116	-
14365	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	05414	091000	157	-
14366	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	05415	091000	88	-
14367	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	05420	091000	879	-
14368	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05310	091000	22	1,267
14369	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05310	091132	788	-
14370	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	9260	07421	091000	236	-
14371	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	4265	05411	091000	58	-
14372	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8700	03004	091000	16	-
14373	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8700	04000	091000	7	-
14374	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8700	05411	091000	850	-
14375	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8700	05414	091000	181	-
14376	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8800	06111	091000	18,545	-
14377	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	0000	1070	07612	091000	6,340	-
14378	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	0000	2360	25102	091000	-	11,269
14379	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2604	4081	01213	091000	22	-
14380	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2609	4081	01213	091000	337	-
14381	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2612	4081	01213	091000	663	-
14382	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2618	4081	01213	091000	67	-
14383	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2631	4081	01213	091000	22	-
14384	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2634	4081	01213	091000	85	-
14385	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2635	4081	01213	091000	64	-
14386	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2636	4081	01213	091000	192	-
14387	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2637	4081	01213	091000	144	-
14388	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2638	4081	01213	091000	43	-
14389	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2651	4081	01213	091000	108	-
14390	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2653	4081	01213	091000	7	-
14391	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2732	4081	01213	091000	38	-
14392	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2734	4081	01213	091000	208	-
14393	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2735	4081	01213	091000	69	-
14394	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2736	4081	01213	091000	52	-
14395	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2737	4081	01213	091000	102	-
14396	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2738	4081	01213	091000	69	-
14397	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2739	4081	01213	091000	113	-
14398	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2750	4081	01213	091000	90	-
14399	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3301	4081	01213	091000	58	-
14400	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3302	4081	01213	091000	98	-
14401	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3303	4081	01213	091000	78	-
14402	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3305	4081	01213	091000	7	-
14403	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3306	4081	01213	091000	31	-
14404	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3307	4081	01213	091000	196	-
14405	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3308	4081	01213	091000	166	-
14406	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3315	4081	01213	091000	50	-
14407	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3320	4081	01213	091000	136	-
14408	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3331	4081	01213	091000	191	-
14409	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3333	4081	01213	091000	34	-
14410	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3338	4081	01213	091000	153	-
14411	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3342	4081	01213	091000	19	-
14412	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3343	4081	01213	091000	208	-
14413	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3344	4081	01213	091000	115	-
14414	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3351	4081	01213	091000	51	-
14415	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3434	4081	01213	091000	66	-
14416	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3435	4081	01213	091000	59	-
14417	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3436	4081	01213	091000	97	-
14418	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3438	4081	01213	091000	176	-
14419	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3439	4081	01213	091000	195	-
14420	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3450	4081	01213	091000	104	-
14421	APR-23	4/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3451	4081	01213	091000	145	-
14422	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	091000	-	18
14423	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	091000	-	5
14424	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2653	8740	03004	091000	-	5
14425	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3301	8740	03004	091000	-	5
14426	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	091000	-	14
14427	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3306	8740	03004	091000	-	5
14428	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	091000	-	41
14429	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3320	8740	030			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
14468	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07604	091000	-	1,824
14469	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07609	091000	-	2,274
14470	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1840	13836	091000	7,160	-
14471	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07601	091000	-	1,042
14472	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07603	091000	-	10,729
14473	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1840	13836	091000	11,772	-
14474	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07603	091000	-	4,326
14475	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07604	091000	-	917
14476	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07606	091000	-	332
14477	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07607	091000	-	51
14478	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	091000	5,625	-
14479	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07603	091000	-	293
14480	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07604	091000	-	507
14481	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07607	091000	-	27
14482	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1840	13836	091000	827	-
14483	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07601	091000	-	6,615
14484	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07603	091000	-	7,913
14485	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07607	091000	-	90
14486	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07608	091000	-	114
14487	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07609	091000	-	1,793
14488	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1840	13836	091000	16,525	-
14489	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1070	07601	091000	-	1,445
14490	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1070	07603	091000	-	1,599
14491	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1070	07607	091000	-	62
14492	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1840	13836	091000	3,105	-
14493	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1070	07604	091000	-	235
14494	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1840	13836	091000	235	-
14495	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1830	01008	091000	8,266	-
14496	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	131,103
14497	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	4,208	-
14498	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	25,226	-
14499	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	269	-
14500	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,047	-
14501	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	3,654	-
14502	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	4,917	-
14503	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,098	-
14504	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	631	-
14505	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	5,322	-
14506	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	7,284	-
14507	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	6,984	-
14508	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	677	-
14509	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	2,546	-
14510	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	8,632	-
14511	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	3,543	-
14512	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	5,823	-
14513	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	563	-
14514	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	11,024	-
14515	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	2,577	-
14516	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	347	-
14517	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	6,593	-
14518	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	091000	859	-
14519	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	091000	424	-
14520	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	091000	166	-
14521	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	346	-
14522	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	091000	6,907	-
14523	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	091000	2,574	-
14524	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	091000	211	-
14525	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	091000	253	-
14526	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	091000	384	-
14527	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	091000	431	-
14528	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	091000	1,068	-
14529	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	091000	833	-
14530	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	091000	332	-
14531	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	091000	2,310	-
14532	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	091000	420	-
14533	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	091000	155	-
14534	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	091000	281	-
14535	APR-23	4/21/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	130,995	-
14536	APR-23	4/21/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	130,995
14537	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21011	091000	3,967	-
14538	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21012	091000	34,101	-
14539	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
14540	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21028	091000	2,892	-
14541	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21033	091000	14,102	-
14542	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21178	091000	4,686	-
14543	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	1209	8740	05426	091000	1,594	-
14544	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	8700	05411	091000	270	-
14545	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	8700	05411	091000	4	-
14546	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05310	091000	173	-
14547	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	8700	04590	091000	27	-
14548	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3320	8700	05411	091000	55	-
14549	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3320	8700	05413	091000	90	-
14550	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	04861	091000	2,280	-
14551	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1840	04861	091000	3,798	-
14552	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1840	13823	091000	409,193	-
14553	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2530	27729	091000	44,006	-
14554	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	1228	9030	06113	091000	2,531	-
14555	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	05415	091000	88	-
14556	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	05420	091000	795	-
14557	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	05426	091000	94	650
14558	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	07120	091000	120	-
14559	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	9260	07443	091000	85	-
14560	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	9260	07499	091000	1,871	734
14561	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	8700	05010	091000	115	-
14562	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	8700	05411	091000	666	39
14563	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
14602	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
14603	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	3,691
14604	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,518
14605	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,073
14606	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,676
14607	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,062
14608	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,895
14609	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,274
14610	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,086
14611	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	23,429
14612	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	107,134
14613	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	93,332	-
14614	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,942
14615	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,012
14616	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,822
14617	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,279
14618	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,177
14619	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	12,290
14620	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	4,271
14621	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,601
14622	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	37,121	71,527
14623	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	71,527	12,965
14624	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	24,156
14625	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
14626	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
14627	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1840	27002	091000	59,108	-
14628	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	1228	9030	06111	091000	1,159	-
14629	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8700	04065	091000	-	16
14630	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8700	05364	091000	79	-
14631	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8700	05376	091000	379	-
14632	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8750	05414	091000	147	-
14633	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	03004	091000	30	-
14634	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	07443	091000	200	-
14635	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	03004	091000	16	-
14636	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	04212	091000	21	-
14637	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05010	091000	234	-
14638	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05111	091000	114	-
14639	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05364	091000	2,071	-
14640	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05376	091000	930	-
14641	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05416	091000	46	-
14642	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8740	03004	091000	45	-
14643	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	8700	04590	091000	29	-
14644	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	8700	07499	091000	108	-
14645	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3304	9230	06121	091000	7,962	-
14646	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8170	04590	091000	2	-
14647	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8180	04590	091000	13	-
14648	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8560	04590	091000	17	-
14649	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8570	04590	091000	4	-
14650	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8700	04201	091000	642	-
14651	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8800	06111	091000	7,400	-
14652	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3307	8700	05111	091000	31	-
14653	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3307	8700	05364	091000	74	-
14654	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	05364	091000	159	-
14655	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3333	8700	05317	091000	7,954	-
14656	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	423	-
14657	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	91,206	-
14658	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	109,818	109,818
14659	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	39,537	40,431
14660	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	05130	091000	41,212	-
14661	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	3,586	-
14662	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	10,725	-
14663	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	258,752	286,449
14664	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	492,241
14665	APR-23	4/25/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	130,995
14666	APR-23	4/25/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	689,038	-
14667	APR-23	4/25/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8190	04590	091000	2	-
14668	APR-23	4/25/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8210	04590	091000	42	-
14669	APR-23	4/25/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8250	04590	091000	383	-
14670	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1650	13001	091000	29,873	-
14671	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21007	091000	1,864	-
14672	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
14673	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	05411	091000	190	-
14674	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	05414	091000	565	-
14675	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05411	091000	80	-
14676	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	4265	30740	091000	50	-
14677	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	8700	04590	091000	14	-
14678	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	8700	05411	091000	70	-
14679	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	8700	05412	091000	191	-
14680	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
14681	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8180	04590	091000	9	-
14682	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8560	04590	091000	12	-
14683	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8570	04590	091000	3	-
14684	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8700	04201	091000	63	-
14685	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8700	05411	091000	24	-
14686	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3308	9100	04046	091000	29	-
14687	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	106,833	111,404
14688	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	124,308	122,461
14689	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	55,124	54,305
14690	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	77,155	75,645
14691	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01260	091000	7,980	7,887
14692	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	9,440	9,300
14693	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	302,042	307,687
14694	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,444	4,373
14695	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	23,088	22,720
14696	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	13,152	12,847
14697	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
14736	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	1228	4081	01214	091000	-	2
14737	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	2604	4081	01214	091000	-	0
14738	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	2612	4081	01214	091000	-	0
14739	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	2618	4081	01214	091000	-	0
14740	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	2631	4081	01214	091000	-	0
14741	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	2732	4081	01214	091000	-	0
14742	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3301	4081	01214	091000	-	0
14743	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3302	4081	01214	091000	-	0
14744	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3303	4081	01214	091000	-	0
14745	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3305	4081	01214	091000	-	0
14746	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3306	4081	01214	091000	-	0
14747	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3307	4081	01214	091000	-	0
14748	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3308	4081	01214	091000	-	0
14749	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3315	4081	01214	091000	-	0
14750	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3320	4081	01214	091000	-	0
14751	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3331	4081	01214	091000	-	0
14752	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3333	4081	01214	091000	-	0
14753	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3338	4081	01214	091000	-	0
14754	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3342	4081	01214	091000	-	1
14755	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3343	4081	01214	091000	-	0
14756	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	3344	4081	01214	091000	-	0
14757	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	0000	2360	25107	091000	18	-
14758	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	1228	4081	01215	091000	-	4
14759	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	2604	4081	01215	091000	-	0
14760	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	2612	4081	01215	091000	-	1
14761	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	2618	4081	01215	091000	-	1
14762	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	2631	4081	01215	091000	-	0
14763	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	2732	4081	01215	091000	-	2
14764	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3301	4081	01215	091000	-	1
14765	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3302	4081	01215	091000	-	1
14766	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3303	4081	01215	091000	-	1
14767	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3305	4081	01215	091000	-	0
14768	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3306	4081	01215	091000	-	0
14769	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3307	4081	01215	091000	-	2
14770	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3308	4081	01215	091000	-	1
14771	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3315	4081	01215	091000	-	0
14772	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3320	4081	01215	091000	-	1
14773	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3331	4081	01215	091000	-	1
14774	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3333	4081	01215	091000	-	1
14775	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3338	4081	01215	091000	-	0
14776	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3342	4081	01215	091000	-	1
14777	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3343	4081	01215	091000	-	0
14778	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3344	4081	01215	091000	-	0
14779	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21053	091000	417	-
14780	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
14781	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8700	05377	091000	47	-
14782	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8700	05377	091000	822	-
14783	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2732	8700	05364	091000	93	-
14784	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05364	091000	2,314	53
14785	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05376	091000	732	-
14786	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05377	091000	822	-
14787	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	8700	05377	091000	8,290	-
14788	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	8700	05413	091000	118	-
14789	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	8700	05413	091000	715	-
14790	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	8700	05414	091000	227	-
14791	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	8700	07421	091000	1,750	-
14792	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3303	8700	07499	091000	109	-
14793	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3308	8700	05377	091000	437	-
14794	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3333	4264	05413	091000	47	-
14795	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3333	4264	05413	091000	11	-
14796	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3333	4264	05414	091000	16	-
14797	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3333	9090	05413	091000	901	-
14798	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3333	9090	05414	091000	208	-
14799	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3333	9090	05414	091000	233	-
14800	APR-23	4/27/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	091000	11	-
14801	APR-23	4/27/2023	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	091000	11	-
14802	APR-23	4/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	091000	422	-
14803	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	2241	13501	091000	-	648
14804	APR-23	4/27/2023	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	4280	30132	091000	648	-
14805	APR-23	4/27/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	1840	13820	091000	13,305	-
14806	APR-23	4/27/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	28102	28102	091000	-	13,305
14807	APR-23	4/27/2023	Spreadsheet	Other	BN150 Other USD	050	0000	2530	27713	091000	-	2,621
14808	APR-23	4/27/2023	Spreadsheet	Other	BN150 Other USD	050	3303	9260	07492	091000	2,621	-
14809	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21052	091000	960	-
14810	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	1228	9030	06113	091000	18,777	-
14811	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05331	091000	828	-
14812	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05364	091000	93	-
14813	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8700	05411	091000	167	-
14814	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8700	05411	091000	354	-
14815	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8700	05413	091000	385	-
14816	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8700	05414	091000	643	-
14817	APR-23	4/28/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3320	8700	05364	091000	47	-
14818	APR-23	4/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	10,058	-
14819	APR-23	4/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	04863	-
14820	APR-23	4/28/2023	Spreadsheet	Adjustment	CA930 Adjustment USD	050	0000	1650	13124	091000	131,927	-
14821	APR-23	4/28/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,501	-
14822	APR-23	4/28/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,634
14823	APR-23	4/28/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,634	-
14824	APR-23	4/28/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,501
14825	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	091000	7,189	-
14826	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	091000	-	82,608
14827	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	091000	10,002	10,002
14828	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	091000	-	74,037
14829	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	091000	-	9,499
14830	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
14870	APR-23	5/1/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	2530	27706	091000	378,318	-
14871	APR-23	5/1/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	1070	07613	091000	616	-
14872	APR-23	5/1/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	27120	091000	-	1,080	-
14873	APR-23	5/1/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07492	091000	1,080	-
14874	APR-23	5/1/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07493	091000	-	616
14875	APR-23	5/1/2023	Spreadsheet	Reclass	BN152 Reclass USD	050	0000	2530	27713	091000	5,852	-
14876	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8700	02005	091000	2,849	-
14877	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8700	04212	091000	105	-
14878	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3306	8800	06111	091000	1,600	-
14879	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3308	9120	04022	091000	12	-
14880	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3321	8700	05419	091000	1,425	-
14881	APR-23	5/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	6,340	-
14882	APR-23	5/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	97,000	-
14883	APR-23	5/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	6,340
14884	APR-23	5/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07611	091000	-	97,000
14885	APR-23	5/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	68,130
14886	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	409,193
14887	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	44,006
14888	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	1840	13823	091000	595,308	151,338
14889	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21043	091000	103,130	-
14890	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,168	-
14891	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	796
14892	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	796
14893	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	050	0000	1840	13860	091000	2,294	-
14894	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,052	-
14895	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2604	9260	07460	091000	636	-
14896	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,052	-
14897	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3301	9260	07458	091000	7,281	-
14898	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,052	-
14899	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07460	091000	916	-
14900	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07463	091000	50	-
14901	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,052	-
14902	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3305	9260	07460	091000	910	-
14903	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3307	9260	07458	091000	910	-
14904	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3307	9260	07460	091000	628	-
14905	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,052	-
14906	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3308	9260	07460	091000	910	-
14907	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3331	9260	07458	091000	405	-
14908	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,052	-
14909	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3333	9260	07460	091000	910	-
14910	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	0000	1860	14132	091000	1,030	-
14911	APR-23	5/2/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	3303	9260	07487	091000	-	1,030
14912	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	0000	1840	27002	091000	-	4,911
14913	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04578	091000	121	-
14914	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	2612	8810	04561	091000	266	-
14915	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	2618	8810	04561	091000	133	-
14916	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	3301	8810	04561	091000	266	-
14917	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	3302	8810	04561	091000	665	-
14918	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	3303	8810	04561	091000	399	-
14919	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	3305	8810	04561	091000	266	-
14920	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	3306	8810	04561	091000	931	-
14921	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	3307	8810	04561	091000	532	-
14922	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	3311	8810	04561	091000	133	-
14923	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	3315	8810	04561	091000	532	-
14924	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	3320	8810	04561	091000	266	-
14925	APR-23	5/2/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	091000	-	40
14926	APR-23	5/2/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	091000	40	-
14927	APR-23	5/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	28,203	-
14928	APR-23	5/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	13833	091000	-	28,203
14929	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	145,344	175,916
14930	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	175,916	145,344
14931	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	0000	1840	13907	091000	190,282	190,282
14932	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	190,282	149,035
14933	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	2MidSI Benefit Variance FICA ATO	050	0000	1840	13612	091000	1,502	2,260
14934	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	2MidSI Benefit Variance FICA ATO	050	3363	9260	01267	091000	2,260	1,502
14935	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	3MidSI Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	16,036	-
14936	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	3MidSI Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	16,036
14937	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	4MidSI Benefit Variance ESOP ATO	050	0000	1840	13609	091000	9,046	6,222
14938	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	4MidSI Benefit Variance ESOP ATO	050	3363	9260	01258	091000	6,222	9,046
14939	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	5MidSI Benefit Variance Pen ATO	050	0000	1840	13889	091000	27,920	27,920
14940	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	5MidSI Benefit Variance Pen ATO	050	3363	9260	01263	091000	34,527	34,527
14941	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	6MidSI Benefit Variance OPEB ATO	050	0000	1840	13890	091000	20,022	12,329
14942	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	6MidSI Benefit Variance OPEB ATO	050	3363	9260	01207	091000	12,329	20,022
14943	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	7MidSI Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	3,473	22,296
14944	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	7MidSI Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	22,296	3,473
14945	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	8MidSI Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	4,588
14946	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	8MidSI Benefit Variance HSA ATO	050	3363	9260	01261	091000	4,588	-
14947	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	9MidSI Benefit Variance Pen - NSC ATO	050	3363	9260	01267	091000	31,569	31,569
14948	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	9MidSI Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	31,569	3,981
14949	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	3,969	-
14950	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	75,414
14951	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	335	-
14952	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	466	-
14953	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	804	-
14954	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	343	-
14955	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	103	-
14956	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	870	-
14957	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	1,201	-
14958	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	1,142	-
14959	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	111	-
14960	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	418	-
14961	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,989	-
14962	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	948	-
14963	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	61	-
14964	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO							

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LINE#	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
15272	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses *MidStf Benefit Variance Pen ATO*03-M	050	0000	1840	13889	091000	27,920	-
15273	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses *MidStf Benefit Variance Pen ATO*03-M	050	3363	9260	01206	091000	-	27,920
15274	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses *MidStf Benefit Variance OPEB ATO*03	050	0000	1840	13890	091000	12,329	-
15275	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses *MidStf Benefit Variance OPEB ATO*03	050	3363	9260	01207	091000	-	12,329
15276	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses *MidStf Benefit Variance RSPFACC AT	050	0000	1840	13611	091000	22,296	-
15277	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses *MidStf Benefit Variance RSPFACC AT	050	3363	9260	01208	091000	-	22,296
15278	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses *MidStf Benefit Variance HSA ATO*03-A	050	0000	1840	13610	091000	2,294	-
15279	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses *MidStf Benefit Variance HSA ATO*03-A	050	3363	9260	01261	091000	-	2,294
15280	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses *MidStf Benefit Variance Pen - NSC AT	050	0000	1849	13889	091000	-	3,981
15281	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses *MidStf Benefit Variance Pen - NSC AT	050	3363	9260	01298	091000	-	3,981
15282	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses *Mid States-Move Worker's Comp Bal to	050	0000	1840	13851	091000	6,791	-
15283	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Reverses *Mid States-Move Worker's Comp Bal to	050	2618	4081	01213	091000	-	6,791
15284	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	0	21,627
15285	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	25	0
15286	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	217
15287	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	6,943
15288	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,680	-
15289	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	-	117
15290	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	209	-
15291	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	281	-
15292	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	120	-
15293	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	36	-
15294	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	406	-
15295	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	314	-
15296	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	399	-
15297	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	39	-
15298	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	145	-
15299	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	695	-
15300	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	332	-
15301	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	32	-
15302	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	629	-
15303	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	147	-
15304	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	376	-
15305	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	091000	102	-
15306	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	552	-
15307	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	152	-
15308	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	091000	181	-
15309	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	5
15310	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1228	4081	01214	091000	1	-
15311	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
15312	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
15313	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
15314	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
15315	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	091000	0	-
15316	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
15317	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
15318	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
15319	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
15320	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
15321	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
15322	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
15323	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
15324	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
15325	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
15326	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3333	4081	01214	091000	0	-
15327	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	091000	0	-
15328	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	091000	0	-
15329	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	091000	0	-
15330	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	091000	0	-
15331	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	79	-
15332	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1228	4081	01215	091000	-	19
15333	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	-	2
15334	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	-	3
15335	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	-	3
15336	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	-	1
15337	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	091000	-	0
15338	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	-	3
15339	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	-	5
15340	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	-	1
15341	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	-	0
15342	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	-	2
15343	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	-	8
15344	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	-	4
15345	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	-	0
15346	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	-	7
15347	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3333	4081	01215	091000	-	2
15348	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3333	4081	01215	091000	-	4
15349	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	091000	-	1
15350	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	091000	-	6
15351	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	091000	-	2
15352	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	091000	-	2
15353	APR-23	5/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	18,010	-
15354	APR-23	5/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	18,024
15355	APR-23	5/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	14
15356	APR-23	5/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	208	-
15357	APR-23	5/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	36,479
15358	APR-23	5/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,037
15359	APR-23	5/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	740,842
15360	APR-23	5/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	4,062	-
15361	APR-23	5/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	36,704	-
15362	APR-23	5/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3342	9260	01296	091000	-	225
15363	APR-23	5/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3342	9260	01299	091000	-	25
15364	APR-23	5/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	2,117	-
15365	APR-23	5/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06112	091000	-	1,501
15366	APR-23	5/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	6

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
15406	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	091000	735	-
15407	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	091000	130	-
15408	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	091000	-	682
15409	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04560	091000	682	-
15410	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2653	8740	03002	091000	-	25
15411	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2653	8740	04563	091000	25	-
15412	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3301	8740	03002	091000	-	33
15413	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3301	8740	04563	091000	33	-
15414	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	091000	-	200
15415	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04560	091000	160	-
15416	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	091000	40	-
15417	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3306	8740	03002	091000	-	34
15418	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3306	8740	04563	091000	34	-
15419	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	091000	-	1,024
15420	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	091000	836	-
15421	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	091000	188	-
15422	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3320	8740	03002	091000	-	136
15423	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3320	8740	04563	091000	136	-
15424	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03002	091000	11	-
15425	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03004	091000	-	11
15426	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03002	091000	4	-
15427	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03004	091000	-	4
15428	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03002	091000	4	-
15429	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03004	091000	-	4
15430	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03002	091000	4	-
15431	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03004	091000	-	4
15432	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03002	091000	4	-
15433	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03004	091000	-	4
15434	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	091000	33	-
15435	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	091000	-	33
15436	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03002	091000	15	-
15437	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03004	091000	-	15
15438	APR-23	5/3/2023	Spreadsheet	Other	CA511 Other USD	050	1829	8810	04561	091000	344	-
15439	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	0000	4081	01210	091000	-	9,133
15440	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2604	4081	01210	091000	39	-
15441	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2609	4081	01210	091000	598	-
15442	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2612	4081	01210	091000	1,267	-
15443	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2618	4081	01210	091000	94	-
15444	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2631	4081	01210	091000	40	-
15445	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2634	4081	01210	091000	208	-
15446	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2635	4081	01210	091000	101	-
15447	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2636	4081	01210	091000	422	-
15448	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2637	4081	01210	091000	236	-
15449	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2638	4081	01210	091000	58	-
15450	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2651	4081	01210	091000	260	-
15451	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2653	4081	01210	091000	15	-
15452	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2732	4081	01210	091000	57	-
15453	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2734	4081	01210	091000	372	-
15454	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2735	4081	01210	091000	122	-
15455	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2736	4081	01210	091000	141	-
15456	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2737	4081	01210	091000	190	-
15457	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2738	4081	01210	091000	189	-
15458	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2739	4081	01210	091000	216	-
15459	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	2750	4081	01210	091000	185	-
15460	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3301	4081	01210	091000	102	-
15461	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3302	4081	01210	091000	140	-
15462	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3303	4081	01210	091000	134	-
15463	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3305	4081	01210	091000	13	-
15464	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3306	4081	01210	091000	49	-
15465	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3307	4081	01210	091000	233	-
15466	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3308	4081	01210	091000	324	-
15467	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3315	4081	01210	091000	99	-
15468	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3320	4081	01210	091000	211	-
15469	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3331	4081	01210	091000	49	-
15470	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3333	4081	01210	091000	296	-
15471	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3338	4081	01210	091000	43	-
15472	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3342	4081	01210	091000	459	-
15473	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3343	4081	01210	091000	245	-
15474	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3344	4081	01210	091000	70	-
15475	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3351	4081	01210	091000	114	-
15476	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3434	4081	01210	091000	125	-
15477	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3435	4081	01210	091000	246	-
15478	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3436	4081	01210	091000	309	-
15479	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3438	4081	01210	091000	302	-
15480	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3439	4081	01210	091000	166	-
15481	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3450	4081	01210	091000	293	-
15482	APR-23	5/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3451	4081	01210	091000	300	-
15483	APR-23	5/3/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13810	091000	-	0
15484	APR-23	5/3/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13810	091000	-	0
15485	APR-23	5/3/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13811	091000	0	-
15486	APR-23	5/3/2023	Spreadsheet	Tax	BN181 Tax USD	050	3307	4081	01210	091000	-	0
15487	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	2612	8750	02005	091000	28	-
15488	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	2618	8700	05415	091000	5	-
15489	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	2618	8700	05420	091000	46	-
15490	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	2618	8700	07443	091000	12	-
15491	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	2618	9260	07499	091000	46	-
15492	APR-23	5/4/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	-	14,101
15493	APR-23	5/4/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	14,101	-
15494	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	-	15,286
15495	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13893	091000	15,286	-
15496	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	20,623
15497	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	20,623	-
15498	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	379
15499	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	379	-
15500	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	8,018	-
15501	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	8,018
15502	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	1,412	-
15503	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	1,412
15504	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	3,303	-
15505	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01			

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LINE#	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
15674	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 1 ATO*04-MAY-2023 11:"	050	3302	9260	01269	091000	-	94
15675	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 1 ATO*04-MAY-2023 11:"	050	3303	9260	01269	091000	-	89
15676	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 1 ATO*04-MAY-2023 11:"	050	3305	9260	01269	091000	-	9
15677	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 1 ATO*04-MAY-2023 11:"	050	3306	9260	01269	091000	-	33
15678	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 1 ATO*04-MAY-2023 11:"	050	3307	9260	01269	091000	-	156
15679	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 1 ATO*04-MAY-2023 11:"	050	3308	9260	01269	091000	-	74
15680	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 1 ATO*04-MAY-2023 11:"	050	3330	9260	01269	091000	-	5
15681	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 1 ATO*04-MAY-2023 11:"	050	3320	9260	01269	091000	-	141
15682	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 1 ATO*04-MAY-2023 11:"	050	3331	9260	01269	091000	-	4
15683	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 1 ATO*04-MAY-2023 11:"	050	3333	9260	01269	091000	-	84
15684	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 1 ATO*04-MAY-2023 11:"	050	3338	9260	01269	091000	-	22
15685	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 1 ATO*04-MAY-2023 11:"	050	3340	9260	01269	091000	-	120
15686	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 1 ATO*04-MAY-2023 11:"	050	3343	9260	01269	091000	-	23
15687	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 1 ATO*04-MAY-2023 11:"	050	3344	9260	01269	091000	-	39
15688	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 2 ATO*04-MAY-2023 11:"	050	0000	1630	01269	091000	-	105
15689	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 2 ATO*04-MAY-2023 11:"	050	0000	1840	13606	091000	119	-
15690	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 2 ATO*04-MAY-2023 11:"	050	2604	4264	01269	091000	-	3
15691	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "LTD 050 Step 2 ATO*04-MAY-2023 11:"	050	3333	4264	01269	091000	-	4
15692	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 010 Step 1 ATO*04-MAY-2023 11:"	050	1228	9260	01269	091000	-	110
15693	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	0000	1840	13605	091000	1,844	-
15694	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	2604	9260	01266	091000	-	8
15695	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	2612	9260	01266	091000	-	1
15696	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	2618	9260	01266	091000	-	20
15697	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	2631	9260	01266	091000	-	8
15698	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	2732	9260	01266	091000	-	2
15699	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3301	9260	01266	091000	-	21
15700	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3302	9260	01266	091000	-	29
15701	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3303	9260	01266	091000	-	28
15702	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3305	9260	01266	091000	-	3
15703	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3306	9260	01266	091000	-	10
15704	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3307	9260	01266	091000	-	49
15705	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3308	9260	01266	091000	-	3
15706	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3315	9260	01266	091000	-	2
15707	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3320	9260	01266	091000	-	44
15708	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3331	9260	01266	091000	-	1
15709	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3333	9260	01266	091000	-	26
15710	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3338	9260	01266	091000	-	7
15711	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3342	9260	01266	091000	-	3
15712	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3343	9260	01266	091000	-	11
15713	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 1 ATO*04-MAY-2023 11:"	050	3344	9260	01266	091000	-	12
15714	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 2 ATO*04-MAY-2023 11:"	050	0000	1630	01266	091000	-	33
15715	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 2 ATO*04-MAY-2023 11:"	050	0000	1840	13605	091000	37	-
15716	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 2 ATO*04-MAY-2023 11:"	050	2604	4264	01266	091000	-	1
15717	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Life 050 Step 2 ATO*04-MAY-2023 11:"	050	3338	4264	01266	091000	-	627
15718	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 010 Step 1 ATEX ATO*04-MA	050	1228	9260	01251	091000	-	9,243
15719	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	0000	1840	13600	091000	166,316	-
15720	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	2604	9260	01251	091000	-	738
15721	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	2612	9260	01251	091000	-	1,027
15722	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	2618	9260	01251	091000	-	1,774
15723	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	2631	9260	01251	091000	-	757
15724	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	2732	9260	01251	091000	-	230
15725	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3301	9260	01251	091000	-	1,919
15726	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3302	9260	01251	091000	-	2,649
15727	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3303	9260	01251	091000	-	2,518
15728	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3305	9260	01251	091000	-	244
15729	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3306	9260	01251	091000	-	921
15730	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3307	9260	01251	091000	-	4,250
15731	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3308	9260	01251	091000	-	2,092
15732	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3315	9260	01251	091000	-	135
15733	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3320	9260	01251	091000	-	3,976
15734	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3331	9260	01251	091000	-	110
15735	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3333	9260	01251	091000	-	2,379
15736	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3338	9260	01251	091000	-	337
15737	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3342	9260	01251	091000	-	3,376
15738	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3343	9260	01251	091000	-	1,005
15739	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 1 ATEX ATO*04-MA	050	3344	9260	01251	091000	-	1,090
15740	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 2 ATNO ATO*04-M/	050	0000	1630	01251	091000	-	2,954
15741	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 2 ATNO ATO*04-M/	050	0000	1840	13600	091000	3,343	-
15742	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 2 ATNO ATO*04-M/	050	2604	4264	01251	091000	-	6
15743	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Med Den 050 Step 2 ATNO ATO*04-M/	050	3333	4264	01251	091000	-	125
15744	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation ATO*0	050	0000	1840	13850	091000	8,205	-
15745	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation ATO*0	050	2618	9250	01221	091000	-	8,205
15746	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation Step 2	050	0000	1630	01221	091000	-	146
15747	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation Step 2	050	0000	1840	13850	091000	-	165
15748	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation Step 2	050	2604	4264	01221	091000	-	57
15749	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation Step 2	050	3338	4264	01221	091000	-	101
15750	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation Step 4	050	1209	9250	01221	091000	-	9,949
15751	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Mid States-Move Worker's Comp Bal to	050	0000	1840	13851	091000	-	9,949
15752	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "Mid States-Move Worker's Comp Bal to	050	2618	9250	01208	091000	9,949	-
15753	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 010 Step 1 ATO*04-MAY-2i	050	1228	9260	01263	091000	-	992
15754	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 050 Step 1 ATO*04-MAY-2i	050	0000	1840	13604	091000	12,630	-
15755	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 050 Step 1 ATO*04-MAY-2i	050	2604	9260	01263	091000	-	56
15756	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 050 Step 1 ATO*04-MAY-2i	050	2612	9260	01263	091000	-	78
15757	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 050 Step 1 ATO*04-MAY-2i	050	2618	9260	01263	091000	-	135
15758	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 050 Step 1 ATO*04-MAY-2i	050	2631	9260	01263	091000	-	57
15759	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 050 Step 1 ATO*04-MAY-2i	050	2732	9260	01263	091000	-	17
15760	APR-23	5/4/2023	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
15808	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3305	8700	05414	091000	410	-
15809	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	03004	091000	73	-
15810	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	05411	091000	1,065	-
15811	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	05414	091000	1,183	-
15812	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8800	06111	091000	3,415	-
15813	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	07499	091000	19	-
15814	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	03004	091000	24	-
15815	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05411	091000	-	-
15816	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05413	091000	879	-
15817	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05414	091000	718	-
15818	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05411	091000	236	-
15819	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05413	091000	579	-
15820	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05414	091000	558	-
15821	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	07499	091000	219	-
15822	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8750	05411	091000	129	-
15823	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01294	091000	-	319,381
15824	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01295	091000	165,404	-
15825	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01296	091000	-	2,907
15826	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01297	091000	-	37,469
15827	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01298	091000	23,179	-
15828	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01299	091000	-	322
15829	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	07492	091000	3,085	-
15830	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	3303	9269	07492	091000	-	3,085
15831	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01294	091000	319,381	-
15832	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01295	091000	-	165,404
15833	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01296	091000	2,907	-
15834	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01297	091000	37,469	-
15835	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01298	091000	-	23,179
15836	APR-23	5/4/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01299	091000	322	-
15837	APR-23	5/4/2023	Spreadsheet	Reclass	BN500 Reclass USD	050	0000	2320	21000	091000	1,494,181	-
15838	APR-23	5/4/2023	Spreadsheet	Reclass	BN520 Reclass USD	050	0000	1860	13957	091000	0	-
15839	APR-23	5/4/2023	Spreadsheet	Reclass	BN520 Reclass USD	050	0000	1860	14168	091000	-	106,566
15840	APR-23	5/4/2023	Spreadsheet	Reclass	BN520 Reclass USD	050	0000	2320	21000	091000	-	8,937,163
15841	APR-23	5/4/2023	Spreadsheet	Reclass	BN520 Reclass USD	050	0000	2420	27307	091000	1,571,327	-
15842	APR-23	5/4/2023	Spreadsheet	Tax	TD400 Tax USD	050	1228	9030	06116	091000	2,233	-
15843	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	1,552	-
15844	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	1,552
15845	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	2,190	-
15846	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	83
15847	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	2,108
15848	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	580	-
15849	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	580
15850	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	476	-
15851	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	476
15852	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,047	-
15853	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	9
15854	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,038
15855	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	828	-
15856	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8700	07601	091000	-	81
15857	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	747
15858	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3308	1070	07601	091000	6	-
15859	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3308	9110	07601	091000	-	6
15860	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	7,918	-
15861	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	1
15862	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	7,917
15863	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,341	-
15864	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8700	07601	091000	-	18
15865	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,322
15866	APR-23	5/5/2023	MassAllocation	Allocation	Cap Depreciation Power Equip dep E ATO	050	0000	1070	30042	091000	39	-
15867	APR-23	5/5/2023	MassAllocation	Allocation	Cap Depreciation Power Equip dep E ATO	050	0000	4030	30042	091000	-	39
15868	APR-23	5/5/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	251	-
15869	APR-23	5/5/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	251
15870	APR-23	5/5/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	70	-
15871	APR-23	5/5/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	70
15872	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
15873	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
15874	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	433
15875	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	433	-
15876	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,710
15877	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,710	-
15878	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,805
15879	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,805	-
15880	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	879
15881	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	879	-
15882	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,239
15883	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,239	-
15884	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,470
15885	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,470	-
15886	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,741
15887	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,741	-
15888	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,512
15889	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,512	-
15890	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,301
15891	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,301	-
15892	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	11,558
15893	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	11,558	-
15894	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,603
15895	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,603	-
15896	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
15897	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
15898	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,390
15899	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,390	-
15900	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3320	8810	04580	091000	-	1,726
15901	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3320	8810	07603	091000	1,726	-
15902	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,013
15903	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,013	-
15904	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	694
15905	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	694	-
15906	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
15942	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	9
15943	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	9	-
15944	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,038
15945	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,038	-
15946	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	03003	091000	-	81
15947	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	07601	091000	81	-
15948	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	747
15949	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	747	-
15950	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	8700	03003	091000	-	6
15951	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	9110	07601	091000	6	-
15952	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	1
15953	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	1	-
15954	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	7,917
15955	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	7,917	-
15956	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	03003	091000	-	18
15957	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	07601	091000	18	-
15958	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,322
15959	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,322	-
15960	APR-23	5/5/2023	MassAllocation	Allocation	Capitalize Insurance Mid St. Div ATO	050	3307	1070	07606	091000	391	-
15961	APR-23	5/5/2023	MassAllocation	Allocation	Capitalize Insurance Mid St. Div ATO	050	3307	9240	04072	091000	-	391
15962	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	5,293
15963	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,013	-
15964	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,013
15965	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	694	-
15966	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	694
15967	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	4,150	-
15968	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	4,150
15969	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	1,151	-
15970	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	1,151
15971	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,766	-
15972	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,766
15973	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	886	-
15974	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	886
15975	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	490	-
15976	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	490
15977	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	227	-
15978	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	227
15979	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
15980	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
15981	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	433	-
15982	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	433
15983	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,710	-
15984	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,710
15985	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,805	-
15986	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,805
15987	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	879	-
15988	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	879
15989	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,239	-
15990	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,239
15991	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,470	-
15992	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,470
15993	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,741	-
15994	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,741
15995	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,512	-
15996	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,512
15997	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,301	-
15998	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,301
15999	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	11,558	-
16000	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	11,558
16001	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,603	-
16002	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,603
16003	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
16004	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
16005	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,390	-
16006	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,390
16007	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,726	-
16008	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,726
16009	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	3,599	-
16010	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	3,599
16011	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	55	-
16012	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	55
16013	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	11,899	-
16014	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	11,882
16015	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	18
16016	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	44	-
16017	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	44
16018	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	256	-
16019	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	256
16020	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	93	-
16021	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	93
16022	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	1070	07607	091000	27	-
16023	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	8700	07607	091000	-	27
16024	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	128	-
16025	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8700	07608	091000	-	128
16026	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	1070	07608	091000	426	-
16027	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	8700	07608	091000	-	121
16028	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	9260	07608	091000	-	305
16029	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	100	-
16030	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	100
16031	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	1,949	-
16032	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	293
16033	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	377
16034	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,279
16035	APR-23	5/5/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	3,599
16036	APR-23	5/5/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	3,599	-
16037	APR-23	5/5/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	-	55
16038	APR-23	5/5/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	55	-
16039	APR-23	5/5/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	11,882
16040	APR-23	5/										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
16076	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,752	-
16077	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,734	-
16078	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,635	-
16079	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	5,975	-
16080	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	5,859	-
16081	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,117	-
16082	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,158	-
16083	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,497	-
16084	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,901	-
16085	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	20,923	-
16086	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	10,464	-
16087	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	11,503	-
16088	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	3,151	-
16089	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	14,789	-
16090	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	21,804	-
16091	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	110,820	-
16092	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	147,029	-
16093	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,700	-
16094	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,644	-
16095	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,958	-
16096	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	18,725	-
16097	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,315	-
16098	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	7,961	-
16099	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID St ATO	050	3304	9220	41115	091000	21,214	-
16100	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	74,443	-
16101	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	1,799	-
16102	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	24,912	-
16103	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid St ATO	050	3307	9220	41107	091000	24,236	-
16104	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid St ATO	050	3307	9220	41101	091000	3,849	-
16105	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	70,653	-
16106	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid St ATO	050	3302	9220	41109	091000	21,083	-
16107	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	5,748	-
16108	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	7,004	-
16109	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	21,837	-
16110	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	16,180	-
16111	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	201,605	-
16112	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid St ATO	050	3304	9220	41103	091000	57,407	-
16113	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	4,260	-
16114	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	9,002	-
16115	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs for Mid St ATO	050	3307	9220	41103	091000	26,095	-
16116	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	14,349	-
16117	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	44,985	-
16118	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	39,129	-
16119	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,309	-
16120	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	35,374	-
16121	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	7,173	-
16122	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,579	-
16123	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,069	-
16124	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	10,757	-
16125	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	48,284	-
16126	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	9,743	-
16127	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	41,851	-
16128	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3307	9220	41121	091000	5,965	-
16129	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	10,985	-
16130	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid St ATO	050	3307	9220	41107	091000	2,526	-
16131	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	39,956	-
16132	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	18,284
16133	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	51,172	-
16134	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4,823	-
16135	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	5,880	-
16136	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	2,882	-
16137	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	5,168	-
16138	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	16,232	-
16139	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41109	091000	3,072	-
16140	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41109	091000	6,978	-
16141	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41109	091000	8,551	-
16142	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,500	-
16143	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	97,917	-
16144	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	5,551
16145	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	36,145	-
16146	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	796,727
16147	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,194	-
16148	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	696	-
16149	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	353,603	-
16150	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Mid S ATO	050	3303	9220	41126	091000	60	-
16151	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	390,924
16152	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	835
16153	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	26,095
16154	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	320,693
16155	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	685
16156	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,428
16157	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	57,616
16158	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	123
16159	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	616
16160	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	168,970
16161	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	13,582
16162	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	442,838
16163	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	19,611
16164	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	14,610
16165	APR-23	5/5/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
16210	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21053	091000	293	-
16211	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2604	4264	05415	091000	66	-
16212	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	05415	091000	499	-
16213	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3301	9260	07499	091000	87	-
16214	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05331	091000	1,101	-
16215	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	05411	091000	232	-
16216	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	05413	091000	914	-
16217	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	05414	091000	410	-
16218	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8740	04590	091000	82	-
16219	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	4265	05411	091000	8	-
16220	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8700	05411	091000	1,058	-
16221	MAY-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD"03-MA'	050	0000	1840	13823	091000	-	796
16222	MAY-23	5/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD"03-MA'	050	0000	2320	21048	091000	796	-
16223	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	1630	01000	091000	8,186	-
16224	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	1840	13810	091000	25,784	-
16225	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	1840	13826	091000	13,962	-
16226	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	1840	13861	091000	5,672	-
16227	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21000	091000	-	224,471
16228	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21007	091000	-	1,864
16229	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21010	091000	-	156
16230	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21011	091000	-	3,969
16231	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21012	091000	-	33,946
16232	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21016	091000	-	155
16233	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21018	091000	-	971
16234	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21020	091000	-	910
16235	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21028	091000	-	2,892
16236	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21033	091000	-	13,962
16237	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21043	091000	-	11,329
16238	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21045	091000	-	638
16239	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21052	091000	-	480
16240	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21053	091000	-	1,030
16241	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21054	091000	-	577
16242	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21178	091000	-	4,686
16243	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21306	091000	-	5,672
16244	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2360	25102	091000	-	25,784
16245	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2410	27201	091000	-	25,784
16246	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2410	27204	091000	-	35,524
16247	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2410	27205	091000	-	3,030
16248	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2410	27206	091000	-	1,143
16249	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	1228	9030	01000	091000	4,208	-
16250	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	1228	9030	01000	091000	21,670	-
16251	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	2604	4264	01000	091000	269	-
16252	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	2604	8700	01000	091000	2,047	-
16253	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	2604	8700	01001	091000	3,070	-
16254	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	2612	8700	01001	091000	3,638	-
16255	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	2612	8750	01001	091000	3,638	-
16256	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	2618	8700	01000	091000	4,917	-
16257	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	2618	8700	01001	091000	6,518	-
16258	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	2631	8700	01000	091000	2,098	-
16259	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	2631	8700	01001	091000	4,073	-
16260	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	2732	8700	01001	091000	5,683	-
16261	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	2732	9110	01000	091000	631	-
16262	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3301	8700	01000	091000	5,166	-
16263	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3301	8700	01001	091000	7,047	-
16264	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3302	8700	01000	091000	7,223	-
16265	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3302	8700	01001	091000	9,575	-
16266	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3303	8700	01000	091000	6,988	-
16267	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3303	8700	01001	091000	9,263	-
16268	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3305	8700	01000	091000	6,78	-
16269	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3305	8700	01001	091000	6,098	-
16270	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3306	8700	01000	091000	2,576	-
16271	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3306	8700	01001	091000	23,186	-
16272	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3307	8700	01000	091000	8,662	-
16273	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3307	8700	01001	091000	13,922	-
16274	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3307	9030	01000	091000	3,543	-
16275	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3308	8700	01001	091000	1,943	-
16276	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3308	9110	01000	091000	5,830	-
16277	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3315	8700	01000	091000	563	-
16278	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3315	8700	01001	091000	3,012	-
16279	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3320	8700	01000	091000	11,031	-
16280	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3320	8700	01001	091000	9,782	-
16281	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3331	8700	01000	091000	2,577	-
16282	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3331	8700	01001	091000	3,279	-
16283	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3333	4264	01000	091000	347	-
16284	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3333	9090	01000	091000	6,593	-
16285	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3338	8700	01001	091000	1,311	-
16286	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3338	8740	01000	091000	429	-
16287	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3338	8700	01000	091000	387	-
16288	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3338	8910	01000	091000	58	-
16289	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3338	9020	01000	091000	211	-
16290	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3338	9030	01000	091000	546	-
16291	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3342	8700	01001	091000	10,218	-
16292	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3342	8740	01000	091000	4,520	-
16293	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3342	8700	01000	091000	1,210	-
16294	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3342	9020	01000	091000	445	-
16295	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3342	9030	01000	091000	838	-
16296	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3343	8700	01001	091000	4,429	-
16297	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3343	8740	01000	091000	535	-
16298	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3343	8780	01000	091000	1,210	-
16299	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3343	9030	01000	091000	865	-
16300	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3343	9030	01000	091000	299	-
16301	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3344	8700	01001	091000	5,102	-
16302	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3344	8740	01000	091000	2,881	-
16303	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3344	8780	01000	091000	266	-
16304	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3344	9020	01000	091000	1	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
16344	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	106,872	-
16345	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
16346	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	3,658
16347	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,518
16348	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,073
16349	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,683
16350	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,047
16351	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,575
16352	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,263
16353	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,098
16354	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	23,186
16355	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	106,872
16356	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	92,950	-
16357	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,943
16358	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,012
16359	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
16360	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,279
16361	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,311
16362	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	10,218
16363	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	4,429
16364	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	5,102
16365	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21014	091000	3,969	-
16366	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21012	091000	33,946	-
16367	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
16368	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21028	091000	2,892	-
16369	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21033	091000	13,962	-
16370	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05215	091000	665	-
16371	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8170	04590	091000	-	409
16372	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8180	04590	091000	35	-
16373	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8560	04590	091000	45	-
16374	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8570	04590	091000	10	-
16375	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	05010	091000	2	-
16376	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	2604	8700	05411	091000	-	295
16377	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	2618	8700	05413	091000	-	409
16378	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	2604	8700	05414	091000	-	639
16379	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	2604	8700	05415	091000	-	499
16380	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	2612	8700	05376	091000	-	249
16381	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	2612	8750	05411	091000	-	125
16382	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	2612	8750	05414	091000	-	257
16383	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	2618	8700	05413	091000	-	115
16384	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	2618	8700	05411	091000	-	284
16385	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	2618	8700	05414	091000	-	634
16386	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	2618	8700	05426	091000	-	590
16387	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	2732	9110	05411	091000	-	134
16388	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	2732	9110	05413	091000	-	197
16389	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3301	8260	07498	091000	-	87
16390	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3302	8700	05310	091000	-	282
16391	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3302	8700	05331	091000	-	604
16392	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3302	8700	05364	091000	-	146
16393	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3302	8700	05376	091000	-	3,032
16394	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3305	8700	05411	091000	-	232
16395	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3305	8700	05413	091000	-	914
16396	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3305	8700	05414	091000	-	410
16397	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3306	8700	03004	091000	-	73
16398	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3306	8700	05411	091000	-	1,085
16399	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3306	8700	05414	091000	-	1,183
16400	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3306	8800	06111	091000	-	3,415
16401	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3307	8700	07499	091000	-	19
16402	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3308	9110	05411	091000	-	519
16403	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3308	9110	05411	091000	-	519
16404	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3308	9110	05413	091000	-	879
16405	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3308	9110	05414	091000	-	718
16406	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3331	8700	05411	091000	-	236
16407	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3331	8700	05413	091000	-	579
16408	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3331	8700	05414	091000	-	558
16409	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3331	8700	07499	091000	-	219
16410	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-MAY-2023	050	3342	8750	05411	091000	-	129
16411	MAY-23	5/5/2023	Spreadsheet	Benefits/ Tax Load	Reverses *BN170 Benefits/ Tax Load USD*05-MA	050	0000	2530	27796	091000	19,191	-
16412	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2609	8210	04590	091000	103	-
16413	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3303	4265	30740	091000	50	-
16414	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	04590	091000	1	0
16415	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8180	04590	091000	1	0
16416	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8560	04590	091000	6	1
16417	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8570	04590	091000	1	0
16418	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	05411	091000	306	-
16419	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	05413	091000	871	-
16420	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	03004	091000	18	-
16421	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	05413	091000	12	-
16422	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	05414	091000	124	-
16423	MAY-23	5/8/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	1840	13810	091000	2,706	-
16424	MAY-23	5/8/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	1840	13811	091000	75	-
16425	MAY-23	5/8/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	1840	13812	091000	1	-
16426	MAY-23	5/8/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	1860	14168	091000	152,706	100,114
16427	MAY-23	5/8/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2360	25102	091000	-	2,702
16428	MAY-23	5/8/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2360	25104	091000	-	75
16429	MAY-23	5/8/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2360	25107	091000	-	1
16430	MAY-23	5/8/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2410	27201	091000	-	2,706
16431	MAY-23	5/8/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2410	27204	091000	-	44,606
16432	MAY-23	5/8/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2410	27205	091000	-	5,280
16433	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21007	091000	1,864	-
16434	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
16435	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21035	091000	4,662	-
16436	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21036	091000	3,617	-
16437	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2530	27749	091000	7,897	-
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
16478	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3320	8740	03004	091000	6,030	-
16479	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21053	091000	149	-
16480	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	21054	091000	192	-	
16481	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1229	8700	04002	091000	4,871	-
16482	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8700	05323	091000	533	419
16483	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8700	05376	091000	223	-
16484	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05310	091000	1,162	17,638
16485	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05310	091132	549	-
16486	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05323	091000	538	-
16487	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05331	091000	3,383	-
16488	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3303	9230	06111	091000	600	-
16489	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3306	8800	06111	091000	-	2,325
16490	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1840	13823	091000	411,371	-
16491	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2530	27729	091000	43,753	-
16492	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1229	8700	04002	091000	3,980	-
16493	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05312	091000	3	-
16494	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05314	091000	186	-
16495	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8740	05310	091000	24	-
16496	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3303	9230	06111	091000	170	-
16497	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	8700	05111	091000	72	-
16498	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	4265	30743	091000	680	-
16499	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05411	091000	13	-
16500	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05413	091000	516	-
16501	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05414	091000	718	-
16502	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3320	8700	05413	091000	491	-
16503	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3320	8700	05414	091000	353	-
16504	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	050	0000	2360	25102	091000	2,706	-
16505	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	050	0000	2360	25104	091000	75	-
16506	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	050	0000	2360	25107	091000	1	-
16507	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	050	0000	2410	27201	091000	2,706	-
16508	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	050	0000	2410	27204	091000	44,606	-
16509	MAY-23	5/12/2023	Spreadsheet	Other	071-002 Other USD	050	0000	2410	27205	091000	5,280	-
16510	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	050	0000	2320	21020	091000	-	138
16511	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	050	0000	2360	25102	091000	-	279
16512	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	050	0000	2410	27201	091000	-	279
16513	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	050	0000	2410	27204	091000	-	477
16514	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	050	0000	2410	27205	091000	-	133
16515	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	050	0000	2410	27206	091000	-	67
16516	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	04861	091000	3,175	-
16517	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1228	8700	05040	091000	65	-
16518	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1228	9010	05414	091000	801	-
16519	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8750	05414	091000	159	-
16520	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2732	4265	30743	091000	10,000	-
16521	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3303	9260	07421	091000	4,859	-
16522	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	04590	091000	828	-
16523	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	091000	301	-	
16524	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	06111	091000	749	-
16525	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05413	091000	251	-
16526	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	091000	-	18
16527	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	091000	-	5
16528	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2653	8740	03004	091000	-	5
16529	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3301	8740	03004	091000	-	5
16530	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3303	8740	03004	091000	-	3
16531	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3306	8740	03004	091000	-	5
16532	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	091000	-	41
16533	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3320	8740	03004	091000	-	18
16534	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	0000	1630	01008	091000	-	8,186
16535	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	0000	2320	21050	091000	131,103	-
16536	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	1228	9010	05040	091000	-	4,208
16537	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	1228	9030	01008	091000	-	25,226
16538	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	2604	4264	01008	091000	-	269
16539	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	2604	8700	01008	091000	-	2,047
16540	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	2612	8750	01008	091000	-	3,654
16541	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	2618	8700	01008	091000	-	4,917
16542	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	2633	8700	01008	091000	-	2,098
16543	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	2732	9110	01008	091000	-	631
16544	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3301	8700	01008	091000	-	5,322
16545	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3302	8700	01008	091000	-	7,284
16546	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3303	8700	01008	091000	-	6,984
16547	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3305	8700	01008	091000	-	677
16548	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3306	8700	01008	091000	-	2,546
16549	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3307	8700	01008	091000	-	8,632
16550	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3307	9030	01008	091000	-	3,543
16551	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3308	9110	01008	091000	-	5,823
16552	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3315	8700	01008	091000	-	563
16553	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3320	8700	01008	091000	-	11,024
16554	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3331	8700	01008	091000	-	2,577
16555	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3333	8700	01008	091000	-	6,907
16556	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3333	9090	01008	091000	-	5,593
16557	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3338	8740	01008	091000	-	859
16558	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3338	8780	01008	091000	-	424
16559	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3338	9020	01008	091000	-	166
16560	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3338	9030	01008	091000	-	346
16561	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3342	8700	01008	091000	-	6,907
16562	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3342	8780	01008	091000	-	2,574
16563	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3342	8870	01008	091000	-	211
16564	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3342	9020	01008	091000	-	253
16565	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3342	9030	01008	091000	-	384
16566	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3343	8740	01008	091000	-	431
16567	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3343	8780	01008	091000	-	1,063
16568	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3343	9020	01008	091000	-	833
16569	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3343	9030	01008	091000	-	332
16570	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3344	8740	01008	091000	-	2,310
16571	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MA	050	3344	8780	01008	09100		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
16612	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3308	4081	01213	091000	166	-
16613	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3315	4081	01213	091000	50	-
16614	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3320	4081	01213	091000	136	-
16615	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3331	4081	01213	091000	191	-
16616	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3333	4081	01213	091000	34	-
16617	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3338	4081	01213	091000	153	-
16618	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3342	4081	01213	091000	19	-
16619	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3343	4081	01213	091000	208	-
16620	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3344	4081	01213	091000	115	-
16621	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3351	4081	01213	091000	51	-
16622	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3434	4081	01213	091000	66	-
16623	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3435	4081	01213	091000	59	-
16624	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3436	4081	01213	091000	97	-
16625	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3438	4081	01213	091000	176	-
16626	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3439	4081	01213	091000	195	-
16627	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3450	4081	01213	091000	104	-
16628	MAY-23	5/16/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3451	4081	01213	091000	145	-
16629	MAY-23	5/16/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	0000	1070	07614	091000	91,000	-
16630	MAY-23	5/16/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	160,000
16631	MAY-23	5/16/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	3303	9260	07452	091000	160,000	-
16632	MAY-23	5/16/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	91,000
16633	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	10,642	-
16634	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	171,220
16635	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	5,470	-
16636	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	34,002	-
16637	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	350	-
16638	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,661	-
16639	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	4,701	-
16640	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	6,262	-
16641	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,728	-
16642	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	823	-
16643	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	6,922	-
16644	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	9,306	-
16645	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	9,089	-
16646	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	881	-
16647	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	3,328	-
16648	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	14,032	-
16649	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	4,606	-
16650	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	7,580	-
16651	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	732	-
16652	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	14,340	-
16653	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	3,350	-
16654	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	451	-
16655	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	8,571	-
16656	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	091000	543	-
16657	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	091000	485	-
16658	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8910	01008	091000	37	-
16659	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	091000	249	-
16660	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	654	-
16661	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	091000	-	16
16662	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	091000	6,156	-
16663	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	091000	2,574	-
16664	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	091000	758	-
16665	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	091000	1,112	-
16666	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	091000	691	-
16667	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	091000	1,471	-
16668	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	091000	946	-
16669	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	091000	282	-
16670	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	091000	3,541	-
16671	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	091000	429	-
16672	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	091000	168	-
16673	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	091000	329	-
16674	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	091000	-	16
16675	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	172,660	-
16676	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2100	21050	091000	-	172,660
16677	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21020	091000	910	-
16678	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2604	9302	07510	091000	7,500	-
16679	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8700	05323	091000	2,395	-
16680	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8700	05376	091000	3,747	-
16681	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05310	091000	705	-
16682	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05331	091000	1,457	-
16683	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8700	04201	091000	21	-
16684	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8700	04592	091000	7	-
16685	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	509	-
16686	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	72,392	-
16687	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	127,976	127,976
16688	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	-	23,224
16689	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	39,804	-
16690	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	3,950	-
16691	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	10,377	-
16692	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	263,618	259,537
16693	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	478,614
16694	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1070	07602	091000	-	359
16695	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2604	1840	13836	091000	359	-
16696	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2604	1070	07603	091000	-	400
16697	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2604	1070	07604	091000	-	1,013
16698	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2604	1840	13836	091000	1,412	-
16699	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2609	1070	07603	091000	-	433
16700	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2609	1840	13836	091000	433	-
16701	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07603	091000	-	1,552
16702	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07603	091000	-	1,710
16703	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07607	091000	-	3,599
16704	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07608	091000	-	128
16705	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1840	13836	091000	6,988	-
16706	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07601	091000	-	2,190
16707	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07603	091000	-	1,805
16708	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2618					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
16746	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1840	13836	091000	1,046	-
16747	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07601	091000	-	7,918
16748	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07601	091000	-	8,390
16749	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07607	091000	-	93
16750	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1840	13836	091000	16,401	-
16751	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1070	07601	091000	-	1,341
16752	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1070	07603	091000	-	1,726
16753	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1070	07607	091000	-	27
16754	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1840	13836	091000	3,095	-
16755	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1070	07604	091000	-	227
16756	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1840	13836	091000	-	227
16757	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	1630	01000	091000	8,186	-
16758	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	1840	13810	091000	26,575	-
16759	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	1840	13826	091000	13,944	-
16760	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	1840	13836	091000	5,703	-
16761	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	1860	13957	091000	-	7,035
16762	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21000	091000	-	223,466
16763	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21007	091000	-	1,864
16764	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21010	091000	-	156
16765	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21011	091000	-	3,293
16766	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21012	091000	-	34,920
16767	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21016	091000	-	155
16768	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21018	091000	-	971
16769	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21020	091000	-	910
16770	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21028	091000	-	2,892
16771	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21033	091000	-	13,944
16772	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21043	091000	-	11,329
16773	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21045	091000	-	638
16774	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21052	091000	-	480
16775	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21053	091000	-	1,030
16776	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21054	091000	-	577
16777	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21178	091000	-	4,686
16778	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21306	091000	-	5,703
16779	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21308	091000	-	340
16780	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2360	25102	091000	-	26,575
16781	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2410	27201	091000	-	26,575
16782	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2410	27204	091000	-	37,845
16783	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2410	27205	091000	-	3,027
16784	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2410	27206	091000	-	1,143
16785	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	1228	9030	01000	091000	4,208	-
16786	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	1228	9030	01000	091000	30,641	-
16787	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2604	4264	01000	091000	269	-
16788	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2604	8700	01000	091000	2,047	-
16789	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2604	8700	01001	091000	3,070	-
16790	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2612	8700	01001	091000	3,594	-
16791	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2612	8750	01000	091000	3,594	-
16792	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2618	8700	01000	091000	5,231	514
16793	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2618	8700	01001	091000	6,934	-
16794	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2631	8700	01000	091000	2,098	-
16795	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2631	8700	01001	091000	4,073	-
16796	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2732	8700	01001	091000	5,709	-
16797	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2732	9110	01000	091000	634	-
16798	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3301	8700	01000	091000	5,333	-
16799	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3301	8700	01001	091000	7,070	-
16800	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3302	8700	01000	091000	7,094	-
16801	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3302	8700	01001	091000	9,404	-
16802	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3303	8700	01000	091000	6,996	-
16803	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3303	8700	01001	091000	9,274	-
16804	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3305	8700	01000	091000	6,78	-
16805	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3305	8700	01001	091000	6,098	-
16806	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3306	8700	01000	091000	2,544	-
16807	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3306	8700	01001	091000	23,322	-
16808	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3307	8700	01000	091000	12,925	-
16809	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3307	8700	01001	091000	19,535	-
16810	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3307	9030	01000	091000	3,543	-
16811	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3308	8700	01001	091000	1,944	-
16812	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3308	9110	01000	091000	5,832	-
16813	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3315	8700	01000	091000	563	-
16814	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3315	8700	01001	091000	3,012	-
16815	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3320	8700	01000	091000	11,031	-
16816	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3320	8700	01001	091000	9,782	-
16817	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3331	8700	01000	091000	2,577	-
16818	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3331	8700	01001	091000	3,279	-
16819	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3333	4264	01000	091000	347	-
16820	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3333	9090	01000	091000	6,593	-
16821	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3338	8700	01001	091000	1,562	-
16822	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3338	8740	01000	091000	406	-
16823	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3338	8700	01000	091000	358	-
16824	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3338	9020	01000	091000	173	-
16825	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3338	9030	01000	091000	460	-
16826	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3342	8700	01000	091000	-	25
16827	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3342	8700	01001	091000	9,452	-
16828	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3342	8740	01000	091000	4,951	-
16829	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3342	8700	01000	091000	2,750	-
16830	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3342	9020	01000	091000	722	-
16831	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3342	9030	01000	091000	872	-
16832	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3343	8700	01001	091000	5,566	-
16833	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3343	8740	01000	091000	529	-
16834	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3343	8780	01000	091000	1,053	-
16835	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3343	9030	01000	091000	593	-
16836	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3343	9030	01000	091000	136	-
16837	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3344	8700	01001	091000	5,020	-
16838	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3344	8740	01000	091000	2,565	-
16839	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3344	8780	01000	091000	394	-
16840	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
16880	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,541
16881	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	225
16882	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	720
16883	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	76
16884	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	34
16885	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	17
16886	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	6
16887	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	1
16888	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	3
16889	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,734
16890	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	1,934
16891	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,001
16892	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	4
16893	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	14
16894	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	7
16895	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	112,456	-
16896	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
16897	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	3,594
16898	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,934
16899	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,073
16900	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,709
16901	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,071
16902	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,404
16903	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,274
16904	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,098
16905	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	23,322
16906	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	112,456
16907	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01011	091000	92,921	-
16908	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,944
16909	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,012
16910	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
16911	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,279
16912	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,562
16913	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	091000	-	9,452
16914	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	5,566
16915	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	5,020
16916	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21011	091000	3,293	-
16917	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21012	091000	34,920	-
16918	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21018	091000	155	-
16919	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21028	091000	2,890	-
16920	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21033	091000	13,944	-
16921	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2604	4264	05411	091000	18	-
16922	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2604	4264	05420	091000	81	-
16923	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2604	8700	05411	091000	133	-
16924	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2604	8700	05420	091000	614	-
16925	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3301	8700	05590	091000	565	-
16926	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05331	091132	301	-
16927	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05331	091132	301	-
16928	MAY-23	5/19/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	091000	233	-
16929	MAY-23	5/19/2023	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	091000	11	-
16930	MAY-23	5/19/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	091000	413	-
16931	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	2241	13501	091000	-	648
16932	MAY-23	5/19/2023	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	2242	30132	091000	-	648
16933	MAY-23	5/19/2023	Spreadsheet	Other	CA100 Other USD	050	3320	8740	03004	091000	-	5,089
16934	MAY-23	5/19/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	04564	091000	79	-
16935	MAY-23	5/19/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05010	091000	59	-
16936	MAY-23	5/19/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05215	091000	-	137
16937	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,272	-
16938	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2604	8700	05411	091000	171	-
16939	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8700	05376	091000	1,138	-
16940	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8750	05411	091000	20	-
16941	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	8700	05411	091000	5,173	-
16942	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	8700	05414	091000	386	-
16943	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	8700	05420	091000	5,824	-
16944	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3303	8700	04590	091000	105	-
16945	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3303	8250	07487	091000	11,051	-
16946	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8250	04590	091000	176	-
16947	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	06111	091000	58	-
16948	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8800	06111	091000	8,261	-
16949	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	8700	05413	091000	172	-
16950	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	4265	05411	091000	2,811	-
16951	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	4265	30740	091000	90	-
16952	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	4265	30743	091000	372	-
16953	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05412	091000	1,318	-
16954	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05413	091000	439	-
16955	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3320	8700	05414	091000	386	-
16956	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1630	02005	091000	4,011	-
16957	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2609	8250	04581	091000	55	-
16958	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2609	8250	04581	091000	626	52
16959	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8700	05111	091000	151	-
16960	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	4265	05411	091000	10	-
16961	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	4265	30743	091000	3,341	-
16962	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	8700	03004	091000	628	-
16963	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	8700	05411	091000	91	-
16964	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	8700	05414	091000	394	-
16965	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	8700	05426	091000	480	-
16966	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	9260	07499	091000	1,351	-
16967	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3303	4265	07499	091000	114	-
16968	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	8700	05111	091000	68	-
16969	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	8700	05411	091000	105	-
16970	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	05414	091000	332	-
16971	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	05421	091000	4,107	-
16972	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8740	07443	091000	296	-
16973	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3320	8700	05411	091000	128	-
16974	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3320	8700	05414	091000	659	-
16975	MAY-23	5/23/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,071	-
16976	MAY-23	5/23/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13822	091000	36,508	-
16977	MAY-23	5/23/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
17014	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8700	04212	091000	68	-
17015	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8700	05010	091000	152	-
17016	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8700	06111	091000	19,940	-
17017	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	9260	05411	091000	223	-
17018	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	8700	05010	091000	367	-
17019	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	8700	05111	091000	37	-
17020	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	9110	07499	091000	461	-
17021	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05414	091000	184	-
17022	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	9260	05421	091000	191	-
17023	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	9260	05411	091000	464	-
17024	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	02005	091000	785	-
17025	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8750	05411	091000	168	-
17026	MAY-23	5/24/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13822	091000	-	378,318
17027	MAY-23	5/24/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13828	091000	-	29,761
17028	MAY-23	5/24/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	2530	27706	091000	378,318	-
17029	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	04861	091000	2,432	-
17030	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1860	13957	091000	7,035	-
17031	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1228	9030	06111	091000	1,087	-
17032	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1228	9030	06113	091000	1,151	-
17033	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3301	9260	07499	091000	41	-
17034	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05414	091000	114	-
17035	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	9260	07421	091000	3,755	127
17036	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	05411	091000	241	-
17037	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
17038	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3321	8700	05419	091000	1,310	-
17039	MAY-23	5/25/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3333	8700	05317	091000	4,844	-
17040	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1650	13001	091000	21,418	-
17041	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1228	9030	06111	091000	90	-
17042	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	02005	091000	63	-
17043	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	04212	091000	252	-
17044	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05111	091000	87	-
17045	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05310	091000	1,341	-
17046	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05331	091000	604	-
17047	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05313	091000	505	-
17048	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05377	091000	103	-
17049	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05416	091000	33	-
17050	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8740	03004	091000	45	-
17051	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8700	05413	091000	85	-
17052	MAY-23	5/26/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	172,660
17053	MAY-23	5/26/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	879,973	-
17054	MAY-23	5/26/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8190	04590	091000	165	-
17055	MAY-23	5/26/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8210	04590	091000	23	-
17056	MAY-23	5/26/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8250	04590	091000	233	-
17057	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1630	27002	091000	7,189	-
17058	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	091000	-	82,608
17059	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	27004	27004	091000	10,002	10,002
17060	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	091000	-	74,130
17061	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	091000	-	9,526
17062	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	091000	79,923	-
17063	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	091000	4,104	-
17064	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	091000	82,608	86,972
17065	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	091000	10,002	4,580
17066	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	2612	8810	05123	091000	666	-
17067	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	2612	8810	04578	091000	6,160	-
17068	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	2618	8810	04578	091000	3,033	-
17069	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	2631	8810	04578	091000	1,332	-
17070	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	2653	8810	04578	091000	3,330	-
17071	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	3301	8810	04578	091000	4,567	-
17072	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	3302	8810	04578	091000	11,162	-
17073	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	3303	8810	04578	091000	5,062	-
17074	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	3305	8810	04578	091000	3,401	-
17075	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04578	091000	11,886	-
17076	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	3307	8810	04578	091000	8,123	-
17077	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	091000	1,172	-
17078	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	3314	8810	04578	091000	1,701	-
17079	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	3315	8810	04578	091000	8,795	-
17080	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	3320	8810	04578	091000	3,401	-
17081	MAY-23	5/30/2023	Cost Management	Inventory	MAY-23 Inventory USD	050	0000	1540	12900	091000	49,455	-
17082	MAY-23	5/30/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	-	14,101
17083	MAY-23	5/30/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	14,101
17084	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	0000	1360	25102	091000	-	6,943
17085	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	1228	4081	01213	091000	-	1,680
17086	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	2604	4081	01213	091000	-	117
17087	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	2612	4081	01213	091000	-	209
17088	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	2618	4081	01213	091000	-	281
17089	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	2631	4081	01213	091000	-	120
17090	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	2732	4081	01213	091000	-	36
17091	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3301	4081	01213	091000	-	304
17092	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3302	4081	01213	091000	-	416
17093	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3303	4081	01213	091000	-	399
17094	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3305	4081	01213	091000	-	39
17095	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3306	4081	01213	091000	-	145
17096	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3307	4081	01213	091000	-	695
17097	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3308	4081	01213	091000	-	332
17098	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3315	4081	01213	091000	-	32
17099	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3320	4081	01213	091000	-	629
17100	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3331	4081	01213	091000	-	147
17101	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3333	4081	01213	091000	-	376
17102	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3338	4081	01213	091000	-	102
17103	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3342	4081	01213	091000	-	552
17104	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3343	4081	01213	091000	-	152
17105	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO*30-MM	050	3344	4081	01213	091000	-	181
17106	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	0000	2360	25104	091000	5	-
17107	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	1228	4081	01214	091000	-	1
17108	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax #	050	2604	4081	01214	0		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
17148	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses 'Employer State Unemployment Tax Acc	050	3343	4081	01215	091000	2	-
17149	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses 'Employer State Unemployment Tax Acc	050	3344	4081	01215	091000	2	-
17150	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	04861	050	091000	1,272	-
17151	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	4265	05411	091000	150	-
17152	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	8700	05411	091000	1,682	-
17153	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3303	8700	05411	091000	441	-
17154	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	05411	091000	230	-
17155	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	05413	091000	1,447	-
17156	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	05414	091000	435	-
17157	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8800	06111	091000	55,606	-
17158	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	8700	05111	091000	41	-
17159	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9302	05415	091000	500	500
17160	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3320	8700	03004	091000	43	-
17161	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3320	8700	04002	091000	2,153	-
17162	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3322	8700	05364	091000	392	-
17163	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3320	8700	05414	091000	540	-
17164	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3333	4264	05411	091000	9	-
17165	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3333	4264	05413	091000	49	-
17166	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3333	4264	05414	091000	24	-
17167	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3333	4265	05411	091000	245	-
17168	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3333	4265	05413	091000	2,703	-
17169	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3333	9090	05411	091000	163	-
17170	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3333	9090	05413	091000	925	-
17171	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3333	9090	05414	091000	451	-
17172	MAY-23	5/30/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,512	-
17173	MAY-23	5/30/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,653
17174	MAY-23	5/30/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,653	1,512
17175	MAY-23	5/30/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	-
17176	MAY-23	5/30/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	1070	07613	091000	661	-
17177	MAY-23	5/30/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	2530	27712	091000	-	1,159
17178	MAY-23	5/30/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07492	091000	1,159	-
17179	MAY-23	5/30/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07493	091000	-	661
17180	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	0000	1840	27002	091000	-	3,018
17181	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04578	091000	44	-
17182	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	2612	8810	04561	091000	165	-
17183	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	2618	8810	04561	091000	83	-
17184	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	3301	8810	04561	091000	165	-
17185	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	3302	8810	04561	091000	413	-
17186	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	3303	8810	04561	091000	248	-
17187	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	3305	8810	04561	091000	165	-
17188	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	3306	8810	04561	091000	578	-
17189	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	3307	8810	04561	091000	330	-
17190	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	3314	8810	04561	091000	83	-
17191	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	3315	8810	04561	091000	330	-
17192	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	3320	8810	04561	091000	165	-
17193	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	21052	091000	960	-	
17194	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21053	091000	561	-
17195	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21308	091000	340	-
17196	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1228	9030	06113	091000	8,072	-
17197	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8700	05376	091000	247	-
17198	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8700	05377	091000	47	-
17199	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2732	4265	05411	091000	46	-
17200	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2732	8700	05414	091000	93	-
17201	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2732	9110	05411	091000	169	-
17202	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2732	9110	05413	091000	66	-
17203	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2732	9110	05414	091000	209	-
17204	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05364	091000	2,505	-
17205	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	091000	4,453	-
17206	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8700	05411	091000	80	-
17207	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8700	05411	091000	221	-
17208	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8700	05415	091000	40	-
17209	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	4265	30740	091000	40	-
17210	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	8700	05411	091000	121	-
17211	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	8700	05413	091000	272	-
17212	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	8700	05414	091000	272	-
17213	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3320	8700	04002	091000	210	-
17214	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	142,608	106,833
17215	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	158,752	124,309
17216	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	70,399	55,124
17217	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	85,721	89,097
17218	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01260	091000	7,772	9,827
17219	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	12,056	9,440
17220	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	320,031	379,029
17221	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	5,662	4,451
17222	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	29,405	23,132
17223	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	16,351	13,437
17224	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	7,832	6,132
17225	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01295	091000	689,038	879,973
17226	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	124,303	158,747
17227	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	55,123	70,398
17228	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	28,182	35,991
17229	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	9,440	12,056
17230	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,378	1,760
17231	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,410	5,632
17232	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	22,876	29,215
17233	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	11,851	15,136
17234	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	6,132	7,832
17235	MAY-23	5/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	130,995	-
17236	MAY-23	5/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	689,038
17237	MAY-23	5/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	68,130	-
17238	MAY-23	5/31/2023	Spreadsheet	Other	CA511 Other USD	050	1829	8810	04561	091000	344	-
17239	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21020	091000	965	-
17240	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8700	04065	091000	50	-
17241	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05215	091000	658	-
17242	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3303	8700	04590	091000	30	-
17243	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	04590	091000	1	-
17244	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8160	04590	091000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
17282	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	091000	33	-
17283	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	091000	-	33
17284	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8700	03002	091000	15	-
17285	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03004	091000	-	15
17286	MAY-23	6/1/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	091000	-	40
17287	MAY-23	6/1/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	091000	40	-
17288	MAY-23	6/2/2023	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	96,779	-
17289	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,517	-
17290	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2612	04065	091000	-	3
17291	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3301	9210	05419	091000	6,471	-
17292	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	04212	091000	779	-
17293	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3303	8700	07499	091000	169	-
17294	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3303	9260	07421	091000	399	-
17295	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3306	8800	06111	091000	8,316	-
17296	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
17297	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	74,171
17298	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
17299	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	21,418
17300	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	1840	13820	091000	2,365	-
17301	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2282	28102	091000	15,422	-
17302	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2320	21048	091000	5,996	-
17303	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	411,371
17304	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	43,753
17305	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	1840	13823	091000	902	-
17306	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	902
17307	MAY-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	050	0000	1840	13860	091000	2,312	-
17308	MAY-23	6/2/2023	Spreadsheet	Reclass	BN152 Reclass USD	050	0000	2530	27713	091000	5,852	-
17309	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	58,857	20,855
17310	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	20,855	39,955
17311	MAY-23	6/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	18,902
17312	MAY-23	6/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	18,139	-
17313	MAY-23	6/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	18,139
17314	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	-	41,503
17315	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	41,503	-
17316	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	119,666
17317	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	119,666	-
17318	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	279	-
17319	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	279
17320	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	10,122	-
17321	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01295	091000	-	10,122
17322	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	6,631	-
17323	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	6,631
17324	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	14,216	-
17325	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	14,216
17326	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	9,500	-
17327	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	9,500
17328	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	4,675	-
17329	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	4,675	-
17330	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	2,312
17331	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	2,312	-
17332	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	-	16,695
17333	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	16,695	-
17334	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	0000	1228	9260	01257	2,562	-
17335	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	45,348
17336	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	193	-
17337	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	339	-
17338	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	449	-
17339	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	197	-
17340	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	60	-
17341	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	501	-
17342	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	668	-
17343	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	658	-
17344	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	64	-
17345	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	241	-
17346	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,857	-
17347	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	549	-
17348	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	53	-
17349	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,038	-
17350	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	242	-
17351	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	620	-
17352	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	091000	131	-
17353	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	676	-
17354	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	243	-
17355	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	334	-
17356	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	091000	-	2
17357	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	770	-
17358	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	872
17359	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2732	9260	01257	091000	25	-
17360	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	33	-
17361	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	11,557
17362	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	2,855	-
17363	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	192	-
17364	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	340	-
17365	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	453	-
17366	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	197	-
17367	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	60	-
17368	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	501	-
17369	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	673	-
17370	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	657	-
17371	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	64	-
17372	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	241	-
17373	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,348	-
17374	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	548	-
17375	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	53	-
17376	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,037	-
17377	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210			

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
17550	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	10	-
17551	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	38	-
17552	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	225	-
17553	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	86	-
17554	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	8	-
17555	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	162	-
17556	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	38	-
17557	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	97	-
17558	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	091000	21	-
17559	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	106	-
17560	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	38	-
17561	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	52	-
17562	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	091000	-	0
17563	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	121	-
17564	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13605	091000	-	137
17565	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
17566	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
17567	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	142	-
17568	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	2,218
17569	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
17570	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	17	-
17571	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	22	-
17572	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	10	-
17573	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
17574	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	25	-
17575	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	33	-
17576	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	32	-
17577	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
17578	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	12	-
17579	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	70	-
17580	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	27	-
17581	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	3	-
17582	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	51	-
17583	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	12	-
17584	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	30	-
17585	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	091000	6	-
17586	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	33	-
17587	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	12	-
17588	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	091000	16	-
17589	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	091000	-	0
17590	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	38	-
17591	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	43
17592	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
17593	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	2	-
17594	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	11,931	-
17595	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	0000	1840	13605	091000	-	200,021
17596	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	849	-
17597	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	1,494	-
17598	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,981	-
17599	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	871	-
17600	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	263	-
17601	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,210	-
17602	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,948	-
17603	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,902	-
17604	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	281	-
17605	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	1,065	-
17606	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	6,338	-
17607	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	2,421	-
17608	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	122	-
17609	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	4,578	-
17610	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,069	-
17611	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,736	-
17612	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	091000	578	-
17613	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	2,983	-
17614	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	1,072	-
17615	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	1,474	-
17616	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	091000	-	7
17617	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,397	-
17618	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,848
17619	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	112	-
17620	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	144	-
17621	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	9,868
17622	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	9,868	-
17623	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	168	-
17624	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	190
17625	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	6	-
17626	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	7	-
17627	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3343	9250	01221	091000	122	-
17628	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	2,140	-
17629	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	2,140
17630	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,281	-
17631	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	15,190
17632	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	64	-
17633	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	113	-
17634	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	150	-
17635	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	66	-
17636	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	20	-
17637	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	168	-
17638	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	224	-
17639	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	220	-
17640	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	21	-
17641	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	81	-
17642	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	481	-
17643	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	184	-
17644	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	18	-

LINE#	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
17684	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1228	4081	01214	091000	2	-
17685	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
17686	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
17687	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
17688	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
17689	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
17690	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
17691	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
17692	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
17693	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
17694	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
17695	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
17696	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
17697	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
17698	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	1	-
17699	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
17700	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3333	4081	01214	091000	0	-
17701	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	091000	0	-
17702	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	091000	1	-
17703	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	091000	0	-
17704	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	091000	0	-
17705	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	2
17706	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1228	4081	01215	091000	1	-
17707	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
17708	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	0	-
17709	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
17710	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
17711	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	091000	0	-
17712	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
17713	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
17714	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
17715	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
17716	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
17717	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
17718	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
17719	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
17720	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
17721	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
17722	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3333	4081	01215	091000	0	-
17723	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	091000	0	-
17724	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	091000	0	-
17725	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	091000	0	-
17726	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	091000	0	-
17727	MAY-23	6/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	32,821	0
17728	MAY-23	6/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	32,777
17729	MAY-23	6/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	34
17730	MAY-23	6/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	10
17731	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	37,461
17732	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01297	091000	-	4,145
17733	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01298	091000	-	802,357
17734	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13897	091000	4,145	-
17735	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	37,461	-
17736	MAY-23	6/5/2023	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	41,607	-
17737	MAY-23	6/5/2023	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	41,607
17738	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1070	07612	091000	76,373	49,725
17739	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	72,025
17740	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13623	091000	29,703	-
17741	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	1,351
17742	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	2,996
17743	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13626	091000	89	-
17744	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13627	091000	5,755	-
17745	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13628	091000	72,025	-
17746	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	29,703
17747	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13631	091000	1,351	-
17748	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13632	091000	2,996	-
17749	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	89
17750	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	5,755
17751	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	7,728
17752	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	5,253
17753	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13886	091000	7,728	-
17754	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13887	091000	5,253	-
17755	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13891	091000	1,196	-
17756	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	1,196
17757	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	2618	9250	01208	091000	1,196	-
17758	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01206	091000	7,728	-
17759	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01207	091000	5,253	-
17760	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	72,025
17761	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01258	091000	29,703	-
17762	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	1,351
17763	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	2,996
17764	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01267	091000	89	-
17765	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01270	091000	5,755	-
17766	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN122a Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,996	-
17767	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN122a Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	5,996
17768	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	1840	13823	091000	754,901	153,374
17769	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21043	091000	102,446	-
17770	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,146	-
17771	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	0000	1860	14132	091000	11,051	-
17772	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	0000	1860	14132	091000	9,406	535
17773	MAY-23	6/5/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	3303	9260	07487	091000	535	9,406
17774	MAY-23	6/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1070	07613	091000	13,615	-
17775	MAY-23	6/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13882	091000	7,733	-
17776	MAY-23	6/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13883	091000	5,882	-
17777	MAY-23	6/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13886	091000	-	7,733
17778	MAY-23	6/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13887	091000	-	5,882
17779	MAY-23	6/5/2023	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01295	091000	-	5,882
17780	MAY-23	6/5/2023	Spreadsheet	NSC	BN111 NSC USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
17818	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3434	4081	01210	091000	247	-
17819	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3435	4081	01210	091000	567	-
17820	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3436	4081	01210	091000	876	-
17821	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3438	4081	01210	091000	904	-
17822	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3439	4081	01210	091000	403	-
17823	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3450	4081	01210	091000	607	-
17824	MAY-23	6/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3451	4081	01210	091000	805	-
17825	MAY-23	6/5/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13636	091000	0	-
17826	MAY-23	6/5/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13810	091000	-	0
17827	MAY-23	6/5/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13811	091000	-	0
17828	MAY-23	6/5/2023	Spreadsheet	Tax	BN181 Tax USD	050	3307	4081	01210	091000	-	0
17829	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	16,883
17830	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
17831	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	11,761	-
17832	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	4,597	-
17833	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,002
17834	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,396	-
17835	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
17836	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
17837	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
17838	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1229	8700	04002	091000	102	-
17839	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	8700	05458	091000	81	-
17840	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8700	05364	091000	79	-
17841	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8700	05376	091000	113	-
17842	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05411	091000	355	-
17843	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05414	091000	364	-
17844	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05310	091000	281	-
17845	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05331	091000	805	-
17846	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	091000	2,287	-
17847	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	091000	1,564	-
17848	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05411	091000	380	-
17849	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05413	091000	454	-
17850	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05414	091000	293	-
17851	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	07498	091000	49	-
17852	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	05010	091000	104	-
17853	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	05414	091000	124	-
17854	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	05364	091000	74	-
17855	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9100	04046	091000	26	-
17856	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05010	091000	25	-
17857	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05364	091000	159	-
17858	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05364	091000	47	-
17859	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05411	091000	390	-
17860	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05414	091000	811	-
17861	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05411	091000	112	-
17862	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05413	091000	143	-
17863	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	07000	091000	43	-
17864	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27728	091000	15,487	49,521
17865	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27729	091000	211,893	-
17866	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	3,571
17867	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	050	0000	2530	27795	091000	159,077	-
17868	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	050	0000	2530	27709	091000	3,371	-
17869	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	050	0000	2530	27731	091000	5,825	-
17870	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2604	9260	07458	091000	3,687	-
17871	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2604	9260	07460	091000	957	-
17872	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2631	9260	07458	091000	3,687	-
17873	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2631	9260	07460	091000	11,952	-
17874	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3301	9260	07458	091000	25,348	-
17875	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3301	9260	07460	091000	81,958	-
17876	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07458	091000	3,687	-
17877	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07460	091000	1,257	-
17878	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07463	091000	52	-
17879	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3305	9260	07458	091000	3,687	-
17880	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3305	9260	07460	091000	1,207	-
17881	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3307	9260	07458	091000	3,672	-
17882	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3307	9260	07460	091000	3,687	-
17883	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3308	9260	07458	091000	3,687	-
17884	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3308	9260	07460	091000	1,207	-
17885	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3331	9260	07458	091000	3,018	-
17886	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3331	9260	07460	091000	11,952	-
17887	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3333	9260	07458	091000	3,687	-
17888	MAY-23	6/6/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3333	9260	07460	091000	1,207	-
17889	MAY-23	6/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01294	091000	-	192,132
17890	MAY-23	6/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01295	091000	35,621	-
17891	MAY-23	6/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01296	091000	-	3
17892	MAY-23	6/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01297	091000	-	22,578
17893	MAY-23	6/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01298	091000	8,962	-
17894	MAY-23	6/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01299	091000	-	0
17895	MAY-23	6/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3303	9269	07492	091000	3,119	-
17896	MAY-23	6/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3303	9269	07492	091000	-	3,119
17897	MAY-23	6/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01294	091000	192,132	-
17898	MAY-23	6/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01295	091000	-	35,621
17899	MAY-23	6/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01296	091000	3	-
17900	MAY-23	6/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01297	091000	22,578	-
17901	MAY-23	6/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01298	091000	-	8,962
17902	MAY-23	6/6/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01299	091000	0	-
17903	MAY-23	6/6/2023	Spreadsheet	Reclass	BN500 Reclass USD	050	0000	2320	21000	091000	1,485,120	-
17904	MAY-23	6/6/2023	Spreadsheet	Reclass	BN510 Reclass USD	050	0000	1860	14168	091000	-	52,592
17905	MAY-23	6/6/2023	Spreadsheet	Tax	TD400 Tax USD	050	1228	9030	06116	091000	2,941	-
17906	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	2618	8700	07590	091000	9	-
17907	MAY-23	6/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	2618	8700	07498	091000	460	-
17908	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	1,396	-
17909	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	1,391
17910	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	091000	-	5
17911	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	1,240	-
17912	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	620
17913	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	619
17914	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	555	-
17915	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	555
17916	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
17952	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,210
17953	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,210	-
17954	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	11,228
17955	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	11,228	-
17956	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,556
17957	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,556	-
17958	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
17959	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
17960	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,210
17961	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,210	-
17962	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,676
17963	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,676	-
17964	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	2,792
17965	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	2,792	-
17966	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	10,322
17967	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	10,322	-
17968	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	61,164
17969	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	61,164	-
17970	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	2,847
17971	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	2,847	-
17972	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	4,404
17973	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	4,404	-
17974	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	2,496
17975	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	2,496	-
17976	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	1,223
17977	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	1,223	-
17978	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	8,383
17979	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	8,383	-
17980	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07444	091000	-	266
17981	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07608	091000	266	-
17982	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	78
17983	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	78	-
17984	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	38
17985	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	38	-
17986	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	49
17987	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	49	-
17988	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	745
17989	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	745	-
17990	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,391
17991	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,391	-
17992	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	091000	-	5
17993	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	091000	5	-
17994	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	620
17995	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	620	-
17996	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	619
17997	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	619	-
17998	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	555
17999	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	555	-
18000	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	407
18001	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	407	-
18002	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,162
18003	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,162	-
18004	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8180	07609	091000	-	743
18005	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	743	-
18006	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	16
18007	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	16	-
18008	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,516
18009	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,516	-
18010	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	03003	091000	-	20
18011	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	07601	091000	20	-
18012	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,404
18013	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,404	-
18014	MAY-23	6/7/2023	MassAllocation	Allocation	Capitalize Insurance Mid St. Div ATO	050	3307	1070	07606	091000	-	384
18015	MAY-23	6/7/2023	MassAllocation	Allocation	Capitalize Insurance Mid St. Div ATO	050	3307	9240	04072	091000	-	384
18016	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1070	09100	091000	-	8,890
18017	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	2,792	-
18018	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	2,792
18019	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	10,322	-
18020	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	10,322
18021	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	61,164	-
18022	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	61,164
18023	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	2,847	-
18024	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	2,847
18025	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	4,404	-
18026	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	4,404
18027	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	2,496	-
18028	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	2,496
18029	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	1,223	-
18030	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	1,223
18031	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	8,383	-
18032	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	8,383
18033	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	399	-
18034	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	399
18035	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8180	07603	091000	94	-
18036	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	94
18037	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,702	-
18038	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,702
18039	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,815	-
18040	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,815
18041	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	879	-
18042	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	879
18043	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,239	-
18044	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,239
18045	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,413	-
18046	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,413
18047	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	6,598	-
18048	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,598
18049	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,425	-
18050	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,425
18051	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,210	-
18052	MAY-23	6/7/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
18086	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	4,629
18087	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	4,629	-
18088	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	19
18089	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	19	-
18090	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	54
18091	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	54	-
18092	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	4,868
18093	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	4,868	-
18094	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	34
18095	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	34	-
18096	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	43
18097	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	43	-
18098	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	93
18099	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	93	-
18100	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	27
18101	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	07607	091000	27	-
18102	MAY-23	6/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	4,024	-
18103	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	1,072
18104	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	15,229
18105	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	330
18106	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	905
18107	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	12,859
18108	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	278
18109	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	130
18110	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	1,844
18111	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	40
18112	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	-	84,875
18113	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	-	69,627
18114	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	-	12,509
18115	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	-	49,142
18116	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	-	31,900
18117	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	-	24,255
18118	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	-	53,050
18119	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	48,432
18120	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	-	12,900
18121	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	-	13,788
18122	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	-	16,254
18123	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	-	3,571
18124	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	-	3,103
18125	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	6,870
18126	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	5,928
18127	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	3,315
18128	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	-	4,310
18129	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	5,823
18130	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	-	6,390
18131	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	-	7,019
18132	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	4,886
18133	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	2,889
18134	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	14,002
18135	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	5,427
18136	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	-	54,475
18137	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	-	11,236
18138	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	17,432
18139	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	-	3,334
18140	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	-	16,799
18141	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	-	52,928
18142	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	-	111,685
18143	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	-	150,081
18144	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	6,556
18145	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	13,618
18146	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	4,909
18147	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	-	18,001
18148	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	-	31,413
18149	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	-	9,167
18150	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Mid S ATO	050	41115	9220	41101	091000	-	31,245
18151	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	-	86,344
18152	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	-	2,496
18153	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	-	20,651
18154	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	-	25,659
18155	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	-	4,406
18156	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1164 Billing for Mid States ATO	050	3302	9220	41109	091000	-	82,499
18157	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	-	14,572
18158	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	-	5,840
18159	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	-	2,542
18160	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	-	240,991
18161	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	-	39,745
18162	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	-	241,263
18163	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	-	55,525
18164	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	-	4,712
18165	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	-	13,285
18166	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	-	37,568
18167	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	-	21,022
18168	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	-	52,101
18169	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs for Mid ATO	050	3307	9220	41122	091000	-	48,922
18170	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	-	4,893
18171	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	-	32,128
18172	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	-	4,261
18173	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	2,615
18174	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	-	19,567
18175	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	-	13,453
18176	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	-	47,673
18177	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	-	16,037
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
18220	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	20,487
18221	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	17,093
18222	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	4081	41131	091000	-	26,623
18223	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	2,125
18224	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	103,490
18225	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,681
18226	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	3,071
18227	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	84,875
18228	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	69,627
18229	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	12,509
18230	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	26,990	-
18231	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	22,141	-
18232	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	3,978	-
18233	MAY-23	6/7/2023	Spreadsheet	Tax	CAB14_Taxes_11554 Tax USD	050	0000	4091	30201	091000	580,940	-
18234	MAY-23	6/7/2023	Spreadsheet	Tax	CAB14_Taxes_11554 Tax USD	050	0000	4091	30202	091000	85,984	-
18235	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	1630	01000	091000	8,186	-
18236	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	1840	13810	091000	27,087	-
18237	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	1840	13826	091000	14,149	-
18238	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	1840	13861	091000	5,746	-
18239	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	1860	14168	091000	12,100	8,472
18240	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21000	091000	-	227,774
18241	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21007	091000	-	1,864
18242	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21010	091000	-	156
18243	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21011	091000	-	3,457
18244	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21012	091000	-	35,273
18245	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21016	091000	-	155
18246	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21018	091000	-	971
18247	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21020	091000	-	965
18248	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21028	091000	-	2,892
18249	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21033	091000	-	14,149
18250	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21043	091000	-	11,329
18251	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21045	091000	-	638
18252	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21052	091000	-	480
18253	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21053	091000	-	1,030
18254	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21054	091000	-	577
18255	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21178	091000	-	4,414
18256	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21306	091000	-	5,746
18257	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2360	25102	091000	-	27,087
18258	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2410	27201	091000	-	27,087
18259	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2410	27204	091000	-	38,601
18260	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2410	27205	091000	-	3,037
18261	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2410	27206	091000	-	1,146
18262	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	1228	9010	01000	091000	4,208	-
18263	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	1228	9030	01000	091000	21,158	-
18264	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	2604	4264	01000	091000	269	-
18265	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	2604	8700	01000	091000	2,047	-
18266	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	2604	8700	01001	091000	3,070	-
18267	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	2612	8700	01001	091000	3,621	-
18268	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	2612	8750	01000	091000	3,621	-
18269	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	2618	8700	01000	091000	4,917	-
18270	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	2618	8700	01001	091000	6,518	-
18271	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	2631	8700	01000	091000	2,098	-
18272	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	2631	8700	01001	091000	4,413	-
18273	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	2732	8700	01001	091000	5,689	-
18274	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	2732	9110	01000	091000	632	-
18275	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3301	8700	01000	091000	5,316	-
18276	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3301	8700	01001	091000	7,047	-
18277	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3302	8700	01000	091000	7,078	-
18278	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3302	8700	01001	091000	9,382	-
18279	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3303	8700	01000	091000	6,096	-
18280	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3303	8700	01001	091000	9,225	-
18281	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3305	8700	01000	091000	678	-
18282	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3305	8700	01001	091000	6,098	-
18283	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3306	8700	01000	091000	2,499	-
18284	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3306	8700	01001	091000	23,313	-
18285	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3307	8700	01000	091000	8,590	-
18286	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3307	8700	01001	091000	13,784	-
18287	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3307	9030	01000	091000	3,543	-
18288	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3308	8700	01001	091000	2,009	-
18289	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3308	9110	01000	091000	6,028	-
18290	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3315	8700	01000	091000	563	-
18291	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3315	8700	01001	091000	3,012	-
18292	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3320	8700	01000	091000	11,031	-
18293	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3320	8700	01001	091000	9,782	-
18294	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3331	8700	01000	091000	2,545	-
18295	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3331	8700	01001	091000	3,239	-
18296	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3333	4264	01000	091000	347	-
18297	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3333	8700	01000	091000	6,593	-
18298	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3338	8700	01001	091000	1,879	-
18299	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3338	8740	01000	091000	717	-
18300	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3338	8780	01000	091000	171	-
18301	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3338	9020	01000	091000	276	-
18302	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3338	9030	01000	091000	345	-
18303	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3342	8700	01000	091000	9,879	-
18304	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3342	8740	01000	091000	4,300	-
18305	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3342	8780	01000	091000	3,494	-
18306	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3342	9020	01000	091000	1,173	-
18307	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3342	9030	01000	091000	514	-
18308	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3343	8700	01001	091000	4,728	-
18309	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3343	8740	01000	091000	1,136	-
18310	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3343	8780	01000	091000	957	-
18311	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3343	9020	01000	091000	444	-
18312	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3343	9030	01000	091000	906	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
18354	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	19,226
18355	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,526
18356	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,359
18357	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,460
18358	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	213
18359	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	682
18360	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	148
18361	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	66
18362	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	34
18363	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	11
18364	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	2
18365	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	5
18366	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,538
18367	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	1,833
18368	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	948
18369	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	7
18370	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	27
18371	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	14
18372	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	106,572	-
18373	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
18374	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	3,621
18375	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,518
18376	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,073
18377	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,689
18378	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,047
18379	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,382
18380	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,225
18381	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,098
18382	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	23,313
18383	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	106,572
18384	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	92,788	-
18385	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,009
18386	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,012
18387	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
18388	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,239
18389	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,879
18390	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	9,879
18391	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	4,728
18392	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,410
18393	JUN-23	6/2/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD"03-JUN	050	0000	1840	13800	091000	-	902
18394	JUN-23	6/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD"03-JUN	050	0000	2320	21048	091000	902	-
18395	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21007	091000	1,864	-
18396	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
18397	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21035	091000	84	-
18398	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	1229	8700	04002	091000	102	-
18399	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	8700	05411	091000	11	-
18400	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	8700	05411	091000	81	-
18401	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	05411	091000	187	-
18402	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	05414	091000	213	-
18403	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05364	091000	79	-
18404	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8700	05010	091000	25	-
18405	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3320	8700	05411	091000	351	-
18406	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3320	8700	05414	091000	406	-
18407	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3331	8700	05411	091000	112	-
18408	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3331	8700	05413	091000	143	-
18409	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3331	8700	07499	091000	43	-
18410	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	050	0000	1840	13810	091000	447	-
18411	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	050	0000	2320	21000	091000	-	3,633
18412	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	050	0000	2320	21010	091000	-	447
18413	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	050	0000	2410	27201	091000	-	1,593
18414	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	050	0000	2410	27204	091000	-	144
18415	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	050	0000	2410	27205	091000	-	24
18416	JUN-23	6/5/2023	Workday Payroll	Payroll	05-JUN-23 Payroll USD	050	0000	2410	27206	091000	-	321
18417	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21053	091000	1,317	-
18418	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8740	03002	091000	2,162	-
18419	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8740	03002	091000	3,316	-
18420	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8740	03004	091000	54	-
18421	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8740	03004	091000	415	-
18422	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
18423	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2653	8740	03004	091000	5	-
18424	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
18425	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3301	8740	03004	091000	540	-
18426	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05331	091000	805	-
18427	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8740	03002	091000	749	-
18428	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8740	03004	091000	1,861	-
18429	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	9230	06111	091000	680	-
18430	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8180	04590	091000	394	-
18431	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8560	04590	091000	88	-
18432	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8570	04590	091000	104	-
18433	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	4265	05411	091000	7	-
18434	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	05010	091000	107	-
18435	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	05010	091000	124	-
18436	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8740	03002	091000	494	-
18437	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8740	03004	091000	455	-
18438	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3307	8700	05010	091000	53	-
18439	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8700	05010	091000	2	-
18440	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8700	03002	091000	3,004	-
18441	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8740	05411	091000	2,412	-
18442	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3320	8700	05411	091000	40	-
18443	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3320	8700	05414	091000	406	-
18444	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3320	8740	03002	091000	2,065	-
18445	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3320	8740	03004	091000	1,175	-
18446	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1430	11373	091000	181,309	-
18447	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	21000	091000	4,662	-	
18448	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21036	091000	3,617	-
18449	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3301	8700	05411	091000	209	-
18450	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3301	8700	05413	091000	1,339	-
18451	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3301	8700	05414	091000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
18488	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-20231	050	3331	8700	05413	091000	-	143
18489	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUN-20231	050	3331	8700	07499	091000	-	43
18490	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8700	04590	091000	91	-
18491	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8700	05376	091000	223	-
18492	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	9230	06111	091000	792	-
18493	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
18494	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8180	04590	091000	4	-
18495	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8560	04590	091000	5	-
18496	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
18497	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8740	04590	091000	7	-
18498	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	04212	091000	36	-
18499	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	05411	091000	34	-
18500	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	05413	091000	157	-
18501	JUN-23	6/12/2023	Cost Management	Inventory	JUN-23 Inventory USD	050	0000	1460	12706	091000	-	24,346
18502	JUN-23	6/12/2023	Cost Management	Inventory	JUN-23 Inventory USD	050	0000	1540	12900	091000	48,692	48,692
18503	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,824	-
18504	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1860	13957	091000	5,445	-
18505	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2631	8700	05411	091000	208	-
18506	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2631	8700	05413	091000	764	-
18507	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2631	8700	05414	091000	207	-
18508	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05215	091000	827	-
18509	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	8700	07499	091000	162	-
18510	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	9230	06111	091000	1,703	-
18511	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8740	04590	091000	41	-
18512	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8800	06111	091000	7,184	-
18513	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3307	8700	05411	091000	42	-
18514	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3308	9110	05411	091000	38	-
18515	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3308	9110	05413	091000	206	-
18516	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3308	9110	05414	091000	434	-
18517	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3321	8700	05419	091000	2,300	-
18518	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8750	05411	091000	246	-
18519	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8750	05414	091000	200	-
18520	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8740	05310	091000	26	-
18521	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	8700	05421	091000	61	-
18522	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8740	04590	091000	3	3
18523	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	05411	091000	28	-
18524	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	05413	091000	414	-
18525	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3320	8700	05411	091000	142	-
18526	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3320	8700	05414	091000	351	-
18527	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21011	091000	1,894	-
18528	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	1229	8700	04002	091000	1,155	-
18529	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	4264	05411	091000	5	-
18530	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	4264	05413	091000	88	-
18531	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	4264	05414	091000	59	-
18532	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	4265	05411	091000	118	-
18533	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2605	8700	05411	091000	42	-
18534	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	8700	05413	091000	666	-
18535	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	8700	05414	091000	452	-
18536	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8700	05323	091000	980	865
18537	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2732	9110	04046	091000	492	-
18538	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05310	091000	6,729	19,374
18539	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05310	091132	359	-
18540	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	8700	05323	091000	35	-
18541	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8800	06111	091000	6,008	-
18542	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3308	9100	04046	091000	29	-
18543	JUN-23	6/14/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	091000	233	-
18544	JUN-23	6/14/2023	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	091000	11	-
18545	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	091000	-	18
18546	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	091000	-	5
18547	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2653	8740	03004	091000	-	5
18548	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3301	8740	03004	091000	-	5
18549	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	091000	-	14
18550	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3306	8740	03004	091000	-	5
18551	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	091000	-	41
18552	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3320	8740	03004	091000	-	18
18553	JUN-23	6/14/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	1840	13810	091000	864	926
18554	JUN-23	6/14/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	1860	14168	091000	19,769	20,008
18555	JUN-23	6/14/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2360	25102	091000	926	864
18556	JUN-23	6/14/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2410	27201	091000	926	864
18557	JUN-23	6/14/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2410	27204	091000	2,703	2,525
18558	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	1840	13810	091000	8,186	-
18559	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	1840	13810	091000	26,292	-
18560	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	1840	13826	091000	14,184	-
18561	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	1840	13861	091000	5,880	-
18562	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21000	091000	-	227,685
18563	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21007	091000	-	1,864
18564	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21010	091000	-	156
18565	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21011	091000	-	3,394
18566	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21012	091000	-	35,426
18567	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21016	091000	-	155
18568	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21018	091000	-	971
18569	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21020	091000	-	965
18570	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21028	091000	-	2,892
18571	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21030	091000	-	14,184
18572	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21043	091000	-	11,329
18573	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21045	091000	-	638
18574	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21052	091000	-	480
18575	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21053	091000	-	921
18576	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21054	091000	-	577
18577	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21055	091000	-	1,414
18578	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21306	091000	-	5,880
18579	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21308	091000	-	340
18580	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2360	25102	091000	-	26,292
18581	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2410	27201	091000	-	26,292
18582	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2410	27204	091000	-	36,292
18583	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2410	27205	091000	-	3,272

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
18622	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3338	8740	01000	091000	192	-
18623	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3338	8780	01000	091000	326	-
18624	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3338	9020	01000	091000	192	-
18625	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3338	9030	01000	091000	337	-
18626	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3342	8700	01000	091000	-	512
18627	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3342	8700	01001	091000	9,355	-
18628	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3342	8740	01000	091000	4,803	-
18629	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3342	8780	01000	091000	2,436	-
18630	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3342	8920	01000	091000	115	-
18631	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3342	9020	01000	091000	714	-
18632	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3342	9030	01000	091000	117	-
18633	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3343	8700	01001	091000	1,246	-
18634	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3343	8740	01000	091000	269	-
18635	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3343	8780	01000	091000	968	-
18636	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3343	9020	01000	091000	814	-
18637	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3343	9030	01000	091000	489	-
18638	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3344	8700	01001	091000	4,835	-
18639	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3344	8740	01000	091000	1,383	-
18640	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3344	8780	01000	091000	284	-
18641	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3344	8920	01000	091000	1,560	-
18642	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3344	9030	01000	091000	103	-
18643	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	0000	1630	01008	091000	-	10,642
18644	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	0000	2320	21050	091000	171,220	-
18645	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	1228	9010	01008	091000	-	5,470
18646	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	1228	9030	01008	091000	-	34,002
18647	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	2604	4264	01008	091000	-	350
18648	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	2604	8700	01008	091000	-	2,661
18649	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	2612	8700	01008	091000	-	4,701
18650	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	2618	8700	01008	091000	-	6,262
18651	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	2631	8700	01008	091000	-	2,728
18652	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	2732	9110	01008	091000	-	823
18653	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3301	8700	01008	091000	-	6,922
18654	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3302	8700	01008	091000	-	9,306
18655	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3303	8700	01008	091000	-	9,089
18656	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3305	8700	01008	091000	-	881
18657	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3306	8700	01008	091000	-	3,328
18658	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3307	8700	01008	091000	-	14,032
18659	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3307	9030	01008	091000	-	4,606
18660	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3308	9110	01008	091000	-	7,580
18661	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3315	8700	01008	091000	-	485
18662	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3320	8700	01008	091000	-	14,340
18663	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3331	8700	01008	091000	-	3,350
18664	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3333	4264	01008	091000	-	451
18665	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3333	9090	01008	091000	-	8,571
18666	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3338	8740	01008	091000	-	543
18667	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3338	8780	01008	091000	-	758
18668	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3338	8910	01008	091000	-	37
18669	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3338	9020	01008	091000	-	29
18670	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3338	9030	01008	091000	-	654
18671	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3342	8700	01008	091000	16	-
18672	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3342	8740	01008	091000	-	6,156
18673	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3342	8780	01008	091000	-	2,574
18674	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3342	9020	01008	091000	-	758
18675	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3342	9030	01008	091000	-	1,112
18676	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3343	8740	01008	091000	-	691
18677	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3343	8780	01008	091000	-	1,471
18678	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3343	9020	01008	091000	-	946
18679	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3343	9030	01008	091000	-	282
18680	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3344	8740	01008	091000	-	3,541
18681	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3344	8780	01008	091000	-	429
18682	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3344	9020	01008	091000	-	168
18683	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3344	9030	01008	091000	-	329
18684	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JU	050	3450	8700	01008	091000	16	-
18685	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-202	050	0000	1070	01009	091000	-	172,660
18686	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-202	050	0000	21050	21050	091000	172,660	-
18687	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21020	091000	965	-
18688	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21178	091000	4,414	-
18689	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2360	25102	091000	26,292	61
18690	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2410	27201	091000	26,292	61
18691	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2410	27204	091000	36,292	178
18692	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2410	27205	091000	3,272	-
18693	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2410	27206	091000	1,245	-
18694	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8700	05376	091000	125	-
18695	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	9260	07443	091000	84	-
18696	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05331	091000	425	-
18697	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8740	05310	091000	17	-
18698	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	9260	07487	091000	4,700	-
18699	JUN-23	6/15/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	01009	091000	991	-
18700	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	40,827	-
18701	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	19,245
18702	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,534
18703	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,363
18704	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,462
18705	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	713
18706	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	683
18707	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	205
18708	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	91
18709	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	47
18710	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	16
18711	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	2
18712	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	7
18713	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,542
18714	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
18756	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	2631	1070	07604	091000	-	10,322
18757	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	2631	1840	13836	091000	11,201	-
18758	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	2653	1070	07601	091000	-	555
18759	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	2653	1070	07603	091000	-	3,239
18760	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	2653	1840	13836	091000	3,794	-
18761	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1070	07607	091000	-	54
18762	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1840	13836	091000	54	-
18763	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1070	07601	091000	-	407
18764	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1070	07603	091000	-	2,413
18765	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1070	07604	091000	-	61,164
18766	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1840	13836	091000	63,984	-
18767	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07601	091000	-	1,162
18768	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07603	091000	-	6,598
18769	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07607	091000	-	4,902
18770	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1840	13836	091000	12,662	-
18771	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07603	091000	-	3,425
18772	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07604	091000	-	2,847
18773	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07609	091000	-	78
18774	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1840	13836	091000	6,351	-
18775	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07603	091000	-	3,210
18776	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07604	091000	-	4,404
18777	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07609	091000	-	833
18778	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1840	13836	091000	8,447	-
18779	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07601	091000	-	743
18780	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07603	091000	-	11,228
18781	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1840	13836	091000	11,971	-
18782	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07603	091000	-	4,556
18783	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07604	091000	-	2,496
18784	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07606	091000	-	384
18785	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07607	091000	-	43
18786	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	091000	7,479	-
18787	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07603	091000	-	293
18788	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07604	091000	-	1,223
18789	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1840	13836	091000	1,516	-
18790	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07601	091000	-	5,532
18791	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07603	091000	-	8,210
18792	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07607	091000	-	93
18793	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07608	091000	-	266
18794	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1840	13836	091000	14,100	-
18795	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1070	07601	091000	-	1,424
18796	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1070	07603	091000	-	1,676
18797	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1070	07607	091000	-	27
18798	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1840	13836	091000	3,128	-
18799	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1070	07604	091000	-	8,383
18800	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1840	13836	091000	8,383	-
18801	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21011	091000	1,216	-
18802	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21011	091000	3,394	-
18803	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21012	091000	35,426	-
18804	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
18805	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21028	091000	2,892	-
18806	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21033	091000	14,184	-
18807	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21306	091000	2,440	-
18808	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21443	091000	204	-
18809	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05310	091000	1	-
18810	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05331	091000	484	-
18811	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	8700	04590	091000	65	-
18812	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	8700	05111	091000	8	-
18813	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	8700	05411	091000	308	-
18814	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	8700	05413	091000	222	-
18815	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	8700	07421	091000	900	-
18816	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8700	04590	091000	101	101
18817	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8800	06111	091000	134	-
18818	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3307	8700	05411	091000	38	-
18819	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21007	091000	1,864	-
18820	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21008	091000	156	-
18821	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2609	8250	04581	091000	380	-
18822	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8700	05323	091000	2,386	-
18823	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8700	05376	091000	5,733	-
18824	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	05415	091000	230	-
18825	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	05426	091000	480	-
18826	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05310	091000	1,249	-
18827	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05312	091000	1	-
18828	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05314	091000	197	-
18829	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05331	091000	4,746	-
18830	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05364	091000	93	-
18831	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	4265	05411	091000	63	-
18832	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	05411	091000	82	-
18833	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	05413	091000	482	-
18834	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	05414	091000	434	-
18835	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3320	8700	05364	091000	47	-
18836	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	4265	07495	091000	1,605	-
18837	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	8700	05317	091000	751	-
18838	JUN-23	6/19/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	091000	413	-
18839	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21007	091000	16,463	-
18840	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	1228	9030	06111	091000	1,198	-
18841	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8700	05411	091000	14	-
18842	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8750	05411	091000	14	-
18843	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	05421	091000	1,185	-
18844	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	04592	091000	77	-
18845	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	05413	091000	58,066	-
18846	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3320	8700	05414	091000	905	-
18847	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	04861	091000	3,783	-
18848	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8700	05323	091000	1,927	1,927
18849	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8700	05376	091000	1,610	1,610
18850	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	4265	05411	091000	33	-
18851	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	05411	091000	422	-
18852	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	05413	091000	1,048	-
18853	JUN-23	6/21/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	05414	091000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
18890	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2530	27729	091000	43,827	-
18891	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	1228	9030	06113	091000	102	-
18892	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8700	05111	091000	66	-
18893	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	05010	091000	142	-
18894	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	05426	091000	1,045	-
18895	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8740	03004	091000	374	-
18896	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8740	05010	091000	20	-
18897	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8740	07443	091000	191	-
18898	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3301	8700	07499	091000	47	-
18899	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	04201	091000	15,581	-
18900	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	04212	091000	106	-
18901	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	8700	04212	091000	128	-
18902	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	8700	05411	091000	843	-
18903	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	9030	05411	091000	190	-
18904	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	9260	07499	091000	191	-
18905	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8170	04590	091000	0	0
18906	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8180	04590	091000	0	0
18907	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8560	04590	091000	0	0
18908	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8570	04590	091000	0	0
18909	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	04592	091000	374	-
18910	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
18911	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3307	8700	05010	091000	270	-
18912	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	0000	1070	07612	091000	6,340	-
18913	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	0000	2360	25102	091000	-	11,269
18914	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2604	4081	01213	091000	22	-
18915	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2609	4081	01213	091000	337	-
18916	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2612	4081	01213	091000	663	-
18917	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2618	4081	01213	091000	67	-
18918	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2631	4081	01213	091000	22	-
18919	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2634	4081	01213	091000	85	-
18920	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2635	4081	01213	091000	64	-
18921	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2636	4081	01213	091000	192	-
18922	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2637	4081	01213	091000	144	-
18923	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2638	4081	01213	091000	43	-
18924	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2651	4081	01213	091000	108	-
18925	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2653	4081	01213	091000	7	-
18926	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2732	4081	01213	091000	38	-
18927	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2734	4081	01213	091000	208	-
18928	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2735	4081	01213	091000	69	-
18929	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2736	4081	01213	091000	52	-
18930	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2737	4081	01213	091000	102	-
18931	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2738	4081	01213	091000	69	-
18932	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2739	4081	01213	091000	113	-
18933	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2750	4081	01213	091000	90	-
18934	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3301	4081	01213	091000	58	-
18935	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3302	4081	01213	091000	98	-
18936	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3303	4081	01213	091000	78	-
18937	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3305	4081	01213	091000	7	-
18938	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3306	4081	01213	091000	31	-
18939	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3307	4081	01213	091000	196	-
18940	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3308	4081	01213	091000	166	-
18941	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3315	4081	01213	091000	50	-
18942	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3320	4081	01213	091000	136	-
18943	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3331	4081	01213	091000	191	-
18944	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3333	4081	01213	091000	34	-
18945	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3338	4081	01213	091000	153	-
18946	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3342	4081	01213	091000	19	-
18947	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3343	4081	01213	091000	208	-
18948	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3344	4081	01213	091000	115	-
18949	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3351	4081	01213	091000	51	-
18950	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3434	4081	01213	091000	66	-
18951	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3435	4081	01213	091000	59	-
18952	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3436	4081	01213	091000	97	-
18953	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3438	4081	01213	091000	176	-
18954	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3439	4081	01213	091000	195	-
18955	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3450	4081	01213	091000	104	-
18956	JUN-23	6/23/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3451	4081	01213	091000	145	-
18957	JUN-23	6/23/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	0000	1070	07614	091000	89,000	-
18958	JUN-23	6/23/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	156,000
18959	JUN-23	6/23/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	3303	9260	07452	091000	156,000	-
18960	JUN-23	6/23/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	3303	9560	06100	091000	-	89,000
18961	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1630	02005	091000	331	-
18962	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1630	07590	091000	182	-
18963	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	8700	05377	091000	33	-
18964	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	05411	091000	27	-
18965	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	05414	091000	351	-
18966	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3301	8700	05010	091000	555	-
18967	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3301	8700	05411	091000	1,383	-
18968	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3301	9260	05411	091000	218	-
18969	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3301	9260	07499	091000	160	-
18970	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	02005	091000	108	-
18971	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	04212	091000	173	-
18972	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05010	091000	146	-
18973	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05411	091000	212	-
18974	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05416	091000	33	-
18975	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8740	03004	091000	45	-
18976	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	8700	05010	091000	103	-
18977	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	4265	05411	091000	36	-
18978	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8700	05411	091000	233	-
18979	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8700	05414	091000	1,269	-
18980	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8700	05414	091000	247	-
18981	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8700	05415	091000	150	-
18982	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	05010	091000	29	-
18983	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	9260	05411	091000	298	-
18984	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	9260	05411	091000	411	-
18985	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	4265	05411	091000	907	-
18986	JUN-23	6/26/2023	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	2241	13501	091000	-	648
18987	JUN-23	6/26/2023	Spread									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
19024	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	8700	05490	091000	31	-
19025	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3307	8700	05111	091000	56	-
19026	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3307	8700	05364	091000	74	-
19027	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8700	05364	091000	159	-
19028	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3321	8700	05419	091000	9	-
19029	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	8700	05111	091000	42	-
19030	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1630	27002	091000	7,189	-
19031	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	091000	-	82,608
19032	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	091000	10,002	-
19033	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	091000	-	74,224
19034	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	091000	-	9,553
19035	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	091000	80,023	-
19036	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	091000	3,552	-
19037	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	091000	82,608	86,979
19038	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	091000	10,002	4,001
19039	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	2604	8810	04578	091000	666	-
19040	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	2612	8810	04578	091000	6,160	-
19041	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	2618	8810	04578	091000	3,033	-
19042	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	2631	8810	04578	091000	1,332	-
19043	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	2653	8810	04578	091000	3,330	-
19044	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	3301	8810	04578	091000	4,067	-
19045	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	3302	8810	04578	091000	11,162	-
19046	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	3303	8810	04578	091000	5,762	-
19047	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	3305	8810	04578	091000	3,401	-
19048	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04578	091000	11,886	-
19049	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	3307	8810	04578	091000	8,123	-
19050	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	091000	1,172	-
19051	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	3314	8810	04578	091000	1,701	-
19052	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	3315	8810	04578	091000	8,795	-
19053	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	3320	8810	04578	091000	3,401	-
19054	JUN-23	6/27/2023	Spreadsheet	Other	CA618 Other USD	050	2609	8250	04581	091000	527	-
19055	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1650	13001	091000	20,539	-
19056	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21020	091000	965	-
19057	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	1229	8700	04002	091000	3,396	1,780
19058	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05364	091000	95	-
19059	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8170	04590	091000	3	-
19060	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8180	04590	091000	19	-
19061	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8560	04590	091000	24	-
19062	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8570	04590	091000	5	-
19063	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8700	04002	091000	37	-
19064	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8800	06111	091000	7,400	-
19065	JUN-23	6/28/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3320	8700	05364	091000	47	-
19066	JUN-23	6/28/2023	Spreadsheet	NSC	Reverses "BN112 NSC USD"28-JUN-2023 13:08:	050	0000	1070	07613	091000	-	661
19067	JUN-23	6/28/2023	Spreadsheet	NSC	Reverses "BN112 NSC USD"28-JUN-2023 13:08:	050	0000	2530	27712	091000	1,159	-
19068	JUN-23	6/28/2023	Spreadsheet	NSC	Reverses "BN112 NSC USD"28-JUN-2023 13:08:	050	3303	9260	07492	091000	-	1,159
19069	JUN-23	6/28/2023	Spreadsheet	NSC	Reverses "BN112 NSC USD"28-JUN-2023 13:08:	050	3303	9260	07493	091000	661	-
19070	JUN-23	6/28/2023	Spreadsheet	NSC	Reverses "BN112 NSC USD"28-JUN-2023 13:09:	050	0000	1070	07613	091000	-	348
19071	JUN-23	6/28/2023	Spreadsheet	NSC	Reverses "BN112 NSC USD"28-JUN-2023 13:09:	050	0000	2530	27712	091000	476	-
19072	JUN-23	6/28/2023	Spreadsheet	NSC	Reverses "BN112 NSC USD"28-JUN-2023 13:09:	050	3303	9260	07492	091000	-	476
19073	JUN-23	6/28/2023	Spreadsheet	NSC	Reverses "BN112 NSC USD"28-JUN-2023 13:09:	050	3303	9260	07493	091000	348	-
19074	JUN-23	6/28/2023	Spreadsheet	Other	CA100 Other USD	050	0000	1430	11373	091000	-	164,123
19075	JUN-23	6/28/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	04564	091000	122	-
19076	JUN-23	6/28/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05010	091000	70	-
19077	JUN-23	6/28/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05215	091000	-	192
19078	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	1630	01000	091000	8,186	-
19079	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	1840	13810	091000	26,582	-
19080	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	1840	13826	091000	13,798	-
19081	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	1840	13861	091000	5,490	-
19082	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	1860	21000	091000	-	9,436
19083	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21000	091000	-	222,417
19084	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21007	091000	-	1,824
19085	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21010	091000	-	144
19086	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21011	091000	-	3,468
19087	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21012	091000	-	34,634
19088	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21016	091000	-	155
19089	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21018	091000	-	961
19090	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21020	091000	-	965
19091	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21028	091000	-	2,892
19092	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21033	091000	-	13,798
19093	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21043	091000	-	11,124
19094	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21050	091000	-	628
19095	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21052	091000	-	470
19096	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21053	091000	-	921
19097	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21054	091000	-	577
19098	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21178	091000	-	4,414
19099	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21306	091000	-	5,490
19100	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2360	25102	091000	-	26,582
19101	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2410	27204	091000	-	26,582
19102	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2410	27204	091000	-	37,299
19103	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2410	27205	091000	-	3,324
19104	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2410	27206	091000	-	1,062
19105	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	1228	9010	01000	091000	4,208	-
19106	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	1228	9030	01000	091000	21,568	-
19107	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	1228	9110	01000	091000	269	-
19108	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2604	8700	01000	091000	2,047	-
19109	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2604	8700	01001	091000	3,070	-
19110	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2612	8700	01001	091000	3,661	-
19111	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2612	8750	01000	091000	3,661	-
19112	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2618	8700	01000	091000	4,917	-
19113	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2618	8700	01001	091000	6,518	-
19114	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2631	8700	01000	091000	2,098	-
19115	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2631	8700	01001	091000	4,073	-
19116	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2732	8700	01001	091000	4,032	-
19117	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2732	9110	01000	091000	448	-
19118	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3301	8700	01000	091000	5,316	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
19292	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3307	8700	05414	091000	180	-
19293	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3308	9110	05411	091000	414	-
19294	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3308	9110	05413	091000	914	-
19295	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3308	9110	05414	091000	206	-
19296	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3320	8700	05411	091000	262	-
19297	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3320	8700	05414	091000	343	-
19298	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	8700	05317	091000	2,371	-
19299	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	40,170	-
19300	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	18,935
19301	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,397
19302	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,293
19303	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,438
19304	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	210
19305	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	672
19306	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	110
19307	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	49
19308	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	25
19309	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	8
19310	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	1
19311	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	4
19312	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	3,485
19313	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13680	091000	-	1,805
19314	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	934
19315	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	5
19316	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	20
19317	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	10
19318	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	104,964	-
19319	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
19320	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	3,661
19321	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,518
19322	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,073
19323	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	4,032
19324	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,047
19325	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,273
19326	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,249
19327	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,098
19328	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	23,427
19329	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	104,964
19330	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	91,059	-
19331	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01011	091000	-	1,954
19332	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,012
19333	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
19334	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,279
19335	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,515
19336	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	13,028
19337	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	1,396
19338	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,432
19339	JUN-23	6/29/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,512	-
19340	JUN-23	6/29/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,653
19341	JUN-23	6/29/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,653	-
19342	JUN-23	6/29/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,512
19343	JUN-23	6/29/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	1070	07613	091000	661	-
19344	JUN-23	6/29/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	2530	27712	091000	-	1,159
19345	JUN-23	6/29/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07492	091000	1,159	-
19346	JUN-23	6/29/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07493	091000	-	661
19347	JUN-23	6/29/2023	Spreadsheet	Other	CA511 Other USD	050	1829	8810	04561	091000	147	-
19348	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
19349	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1630	05411	091000	111	-
19350	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1840	05411	091000	-	59,108
19351	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1840	27002	091000	3,468	-
19352	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21011	091000	34,634	-
19353	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21012	091000	155	-
19354	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21016	091000	6,788	-
19355	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21018	091000	2,892	-
19356	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21028	091000	13,798	-
19357	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21033	091000	23,922	-
19358	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	1228	9030	06113	091000	76	-
19359	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	4264	05413	091000	42	-
19360	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	4264	05414	091000	20	-
19361	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	4265	05411	091000	576	-
19362	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	8700	05413	091000	319	-
19363	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	8700	05414	091000	255	-
19364	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8700	05376	091000	149	-
19365	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05364	091000	3,176	-
19366	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05376	091000	0	-
19367	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8170	04590	091000	3	-
19368	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8180	04590	091000	1	-
19369	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8560	04590	091000	112	-
19370	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8570	04590	091000	6	-
19371	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3306	8800	06111	091000	10	-
19372	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8700	05411	091000	8,222	-
19373	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8700	05414	091000	-	63,382
19374	JUN-23	6/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
19375	JUN-23	6/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	-	-
19376	JUN-23	7/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	-
19377	JUN-23	7/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	363,579	-
19378	JUN-23	7/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	89,000	-
19379	JUN-23	7/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	6,340
19380	JUN-23	7/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	89,000
19381	JUN-23	7/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04863	091000	10,790	-
19382	JUN-23	7/3/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21052	091000	1,430	-
19383	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	53,495	142,608
19384	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	62,505	158,750
19385	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	27,717	70,398
19386	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	71,907	65,308
19387	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01260	091000	9,333	4,494
19388	JUN-23	7/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	4,746	12,056
19389	JUN-23	7/3/2023	PowerPlant</									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
19426	JUN-23	7/3/2023	Spreadsheet	Other	CA551A Other USD	050	3307	8810	04561	091000	330	-
19427	JUN-23	7/3/2023	Spreadsheet	Other	CA551A Other USD	050	3314	8810	04561	091000	83	-
19428	JUN-23	7/3/2023	Spreadsheet	Other	CA551A Other USD	050	3315	8810	04561	091000	330	-
19429	JUN-23	7/3/2023	Spreadsheet	Other	CA551A Other USD	050	3320	8810	04561	091000	165	-
19430	JUN-23	7/3/2023	Spreadsheet	Reclass	BN152 Reclass USD	050	0000	2530	27713	091000	5,852	-
19431	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8700	04065	091000	212	-
19432	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3314	8700	05111	091000	20	-
19433	JUN-23	7/5/2023	Spreadsheet	Benefits/ Tax Load	BN121 Benefits/ Tax Load USD	050	0000	1840	13820	091000	13,927	-
19434	JUN-23	7/5/2023	Spreadsheet	Benefits/ Tax Load	BN121 Benefits/ Tax Load USD	050	0000	2382	28102	091000	-	13,927
19435	JUN-23	7/5/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	413,878
19436	JUN-23	7/5/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	43,827
19437	JUN-23	7/5/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	1840	13823	091000	643,890	217,722
19438	JUN-23	7/5/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21043	091000	152,705	-
19439	JUN-23	7/5/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21045	091000	7,656	-
19440	JUN-23	7/5/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	1840	13823	091000	887	-
19441	JUN-23	7/5/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	887
19442	JUN-23	7/5/2023	Spreadsheet	Benefits/ Tax Load	BN134 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	13,927
19443	JUN-23	7/5/2023	Spreadsheet	Benefits/ Tax Load	BN134 Benefits/ Tax Load USD	050	0000	2320	21040	091000	13,927	-
19444	JUN-23	7/5/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	050	0000	1840	13860	091000	2,258	-
19445	JUN-23	7/5/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	091000	-	40
19446	JUN-23	7/5/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	091000	40	-
19447	JUN-23	7/6/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	7,022	-
19448	JUN-23	7/6/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	7,022
19449	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	-	144,488
19450	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	144,488	-
19451	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	0000	1840	13807	091000	54,511	-
19452	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	54,511
19453	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13812	091000	-	18,308
19454	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	18,308	-
19455	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	14,406
19456	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	14,406	-
19457	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	-	886
19458	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	886	-
19459	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	11,301	-
19460	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	11,301
19461	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	7,990	-
19462	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	7,990
19463	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	27,417
19464	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	27,417	-
19465	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	2,258
19466	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	2,258	-
19467	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	-	28,058
19468	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	28,058	-
19469	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	1,798	-
19470	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	41,698
19471	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	2610	01257	091000	184	-
19472	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	328	-
19473	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	448	-
19474	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	189	-
19475	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	51	-
19476	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	478	-
19477	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	624	-
19478	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	626	-
19479	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	61	-
19480	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	221	-
19481	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	983	-
19482	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	536	-
19483	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	51	-
19484	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	983	-
19485	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	230	-
19486	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	593	-
19487	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	091000	123	-
19488	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	767	-
19489	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	269	-
19490	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	270	-
19491	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	091000	1	-
19492	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	737	-
19493	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	834
19494	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	24	-
19495	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	31	-
19496	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	4081	13800	091000	-	30,500
19497	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	6,702	-
19498	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	539	-
19499	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	956	-
19500	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	1,294	-
19501	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	552	-
19502	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	155	-
19503	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	1,400	-
19504	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	1,848	-
19505	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	1,835	-
19506	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	178	-
19507	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	657	-
19508	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	3,208	-
19509	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	1,555	-
19510	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	148	-
19511	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	2,903	-
19512	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	675	-
19513	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	1,735	-
19514	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	091000	373	-
19515	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	091000	2,206	-
19516	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	091000	749	-
19517	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	091000	833	-
19518	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	22
19519	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1228	4081	01211	091000	5	-
19520	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
19521	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
19560	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	091000	0	-
19561	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	091000	0	-
19562	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13843	091000	205	-
19563	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13810	091000	-	205
19564	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13811	091000	-	0
19565	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13812	091000	-	0
19566	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	1,033	-
19567	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	17,536
19568	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	-	77
19569	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	-	138
19570	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	-	188
19571	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	-	79
19572	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	-	21
19573	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	-	201
19574	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	-	263
19575	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	-	263
19576	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	-	26
19577	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	-	93
19578	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	-	413
19579	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	-	225
19580	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	-	21
19581	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	-	417
19582	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	-	97
19583	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	-	249
19584	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	091000	-	52
19585	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	-	323
19586	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	-	113
19587	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	-	114
19588	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	091000	-	0
19589	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	-	310
19590	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	351
19591	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	-	10
19592	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	-	13
19593	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	1,316
19594	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	174,134	-
19595	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	769
19596	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	1,370
19597	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,870
19598	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	788
19599	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	49
19600	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,997
19601	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	2,608
19602	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	2,615
19603	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	255
19604	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	925
19605	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	4,105
19606	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	2,238
19607	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	212
19608	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	4,145
19609	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	962
19610	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	2,478
19611	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	091000	-	512
19612	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	-	3,204
19613	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	-	1,122
19614	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3444	9260	01294	091000	-	1,129
19615	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	091000	-	3
19616	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	3,076
19617	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1849	13881	091000	3,481	-
19618	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	101
19619	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	130
19620	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	1,351	-
19621	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	33,848
19622	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	-	149
19623	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	-	266
19624	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	-	363
19625	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	-	153
19626	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	-	41
19627	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	-	388
19628	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	-	507
19629	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	-	508
19630	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	-	49
19631	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	-	598
19632	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	-	798
19633	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	-	435
19634	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	-	41
19635	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	-	806
19636	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	-	187
19637	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	-	482
19638	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	091000	-	100
19639	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	-	623
19640	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	-	218
19641	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	-	219
19642	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	091000	-	1
19643	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	-	598
19644	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	677
19645	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	-	20
19646	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	-	25
19647	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	775
19648	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	19,269	-
19649	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	85
19650	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	152
19651	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	207
19652	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	87
19653	JUN-23	7/6/2023	Mass									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
19694	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	42	-
19695	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	42	-
19696	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	091000	0	-
19697	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	115	-
19698	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	130
19699	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
19700	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
19701	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	99	-
19702	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13606	091000	-	2,039
19703	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
19704	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	16	-
19705	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	22	-
19706	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	9	-
19707	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	2	-
19708	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	23	-
19709	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	31	-
19710	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	31	-
19711	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
19712	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	11	-
19713	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	48	-
19714	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	26	-
19715	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
19716	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	49	-
19717	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	11	-
19718	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	29	-
19719	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	091000	6	-
19720	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	38	-
19721	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	13	-
19722	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	091000	13	-
19723	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	091000	0	-
19724	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	36	-
19725	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13606	091000	-	41
19726	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
19727	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	-	1
19728	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	8,373	-
19729	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	183,921
19730	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	812	-
19731	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	1,447	-
19732	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,975	-
19733	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	1,363	-
19734	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	223	-
19735	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,109	-
19736	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,754	-
19737	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,762	-
19738	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	269	-
19739	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	977	-
19740	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,336	-
19741	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	2,364	-
19742	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	223	-
19743	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	4,378	-
19744	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,016	-
19745	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,617	-
19746	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	091000	541	-
19747	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	3,384	-
19748	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	1,185	-
19749	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	1,193	-
19750	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	091000	3	-
19751	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,249	-
19752	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	13600	13600	01251	091000	-	3,677
19753	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	107	-
19754	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	138	-
19755	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	9,074
19756	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	9,074	-
19757	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	160	-
19758	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	13850	13850	01221	091000	-	181
19759	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	5	-
19760	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	7	-
19761	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	98	-
19762	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	-	10,204
19763	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	10,204	-
19764	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	899	-
19765	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	1840	13604	091000	-	13,967
19766	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	62	-
19767	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	110	-
19768	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	150	-
19769	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	63	-
19770	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	17	-
19771	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	160	-
19772	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	200	-
19773	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	210	-
19774	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	20	-
19775	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	74	-
19776	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	329	-
19777	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	189	-
19778	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	17	-
19779	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	332	-
19780	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	77	-
19781	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	199	-
19782	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	091000	41	-
19783	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	257	-
19784	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	90	-
19785	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	91	-
19786	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	091000	0	-
19787	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	247	-
19788	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	0		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
19828	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
19829	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
19830	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
19831	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
19832	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
19833	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3333	4081	01214	091000	0	-
19834	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	091000	0	-
19835	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	091000	0	-
19836	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	091000	0	-
19837	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	091000	0	-
19838	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	1
19839	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1228	4081	01215	091000	0	-
19840	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
19841	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	0	-
19842	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
19843	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
19844	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	091000	0	-
19845	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
19846	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
19847	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
19848	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
19849	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
19850	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
19851	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
19852	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
19853	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
19854	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
19855	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3333	4081	01215	091000	0	-
19856	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	091000	0	-
19857	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	091000	0	-
19858	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	091000	0	-
19859	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	091000	0	-
19860	JUN-23	7/6/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	-	17,225
19861	JUN-23	7/6/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	17,208	-
19862	JUN-23	7/6/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	12	-
19863	JUN-23	7/6/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	4	-
19864	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	54,351
19865	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	6,014
19866	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	816,718
19867	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	-	6,014
19868	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	54,351	-
19869	JUN-23	7/6/2023	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	35,708	2,332
19870	JUN-23	7/6/2023	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	625,075	61,759
19871	JUN-23	7/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	94,242
19872	JUN-23	7/6/2023	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	24,658	-
19873	JUN-23	7/6/2023	PowerPlant	NSC	NSC USD	050	0000	1849	13807	091000	-	24,658
19874	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1070	07612	091000	42,165	43,995
19875	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13621	091000	32,136	-
19876	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	246
19877	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	1,362
19878	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	16,033
19879	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	10,705
19880	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	8,235
19881	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	32,136
19882	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13630	091000	246	-
19883	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13631	091000	1,362	-
19884	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13632	091000	16,033	-
19885	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13633	091000	10,705	-
19886	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13634	091000	8,235	-
19887	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	6,962
19888	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	4,897
19889	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13886	091000	6,962	-
19890	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13887	091000	4,897	-
19891	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13891	091000	-	5,585
19892	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13892	091000	5,585	-
19893	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	5,585
19894	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01206	091000	6,962	-
19895	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01207	091000	4,897	-
19896	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01252	091000	32,136	-
19897	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	246
19898	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	1,362
19899	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	16,033
19900	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	10,705
19901	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	8,235
19902	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN133 Benefits/ Tax Load USD	050	0000	2530	27796	091000	-	526,097
19903	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN570 Benefits/ Tax Load USD	050	0000	2320	21049	091000	-	7,482
19904	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN570 Benefits/ Tax Load USD	050	3303	8700	01010	091000	7,462	-
19905	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	0000	1650	13012	091000	4,700	-
19906	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	0000	1860	14132	091000	10,064	-
19907	JUN-23	7/6/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	3303	9260	07487	091000	-	10,064
19908	JUN-23	7/6/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1070	07613	091000	140,587	-
19909	JUN-23	7/6/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13882	091000	20,563	-
19910	JUN-23	7/6/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13883	091000	120,024	-
19911	JUN-23	7/6/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13884	091000	-	20,563
19912	JUN-23	7/6/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13887	091000	-	120,024
19913	JUN-23	7/6/2023	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01295	091000	-	120,024
19914	JUN-23	7/6/2023	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01298	091000	-	20,563
19915	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	091000	107	235
19916	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	091000	129	-
19917	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	091000	54	-
19918	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	2653	8740	03002	091000	-	25
19919	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	2653	8740	04563	091000	25	-
19920	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3301	8740	03002	091000	-	33
19921	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3301	8740	04563	091000	33	-
19922	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	091000	160	199
19923	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	091000	39	-
1												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
19962	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2734	4081	01210	091000	-	462
19963	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2735	4081	01210	091000	-	178
19964	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2736	4081	01210	091000	-	176
19965	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2737	4081	01210	091000	-	231
19966	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2738	4081	01210	091000	-	218
19967	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2739	4081	01210	091000	-	271
19968	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	2750	4081	01210	091000	-	307
19969	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3301	4081	01210	091000	-	136
19970	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3302	4081	01210	091000	-	179
19971	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3303	4081	01210	091000	-	178
19972	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3305	4081	01210	091000	-	17
19973	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3306	4081	01210	091000	-	64
19974	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3307	4081	01210	091000	-	311
19975	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3308	4081	01210	091000	-	439
19976	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3315	4081	01210	091000	-	132
19977	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3320	4081	01210	091000	-	281
19978	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3331	4081	01210	091000	-	65
19979	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3333	4081	01210	091000	-	394
19980	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3338	4081	01210	091000	-	46
19981	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3342	4081	01210	091000	-	703
19982	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3343	4081	01210	091000	-	416
19983	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3344	4081	01210	091000	-	96
19984	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3351	4081	01210	091000	-	147
19985	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3434	4081	01210	091000	-	186
19986	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3435	4081	01210	091000	-	209
19987	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3436	4081	01210	091000	-	430
19988	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3438	4081	01210	091000	-	415
19989	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3439	4081	01210	091000	-	189
19990	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3450	4081	01210	091000	-	362
19991	JUN-23	7/6/2023	Spreadsheet	Tax	BN180 Tax USD	050	3451	4081	01210	091000	-	350
19992	JUN-23	7/6/2023	Spreadsheet	Tax	TD400 Tax USD	050	1228	9030	06116	091000	2,480	-
19993	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	0000	1630	07590	091000	15	-
19994	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	2618	8700	05426	091000	56	-
19995	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	2618	8740	03004	091000	8	-
19996	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3303	8700	05411	091000	62	-
19997	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	16,342
19998	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
19999	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	11,220	-
20000	JUN-23	7/7/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	4,597	-
20001	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	30007	091000	1,396	2,002
20002	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	218	-
20003	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
20004	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
20005	JUN-23	7/7/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
20006	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05411	091000	619	-
20007	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05411	091000	1,241	-
20008	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8030	05411	091000	218	-
20009	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05411	091000	83	-
20010	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05413	091000	77	-
20011	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2738	8740	05411	091000	291	-
20012	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2738	8740	05413	091000	2,175	-
20013	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05411	091000	38	-
20014	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05413	091000	842	-
20015	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05414	091000	398	-
20016	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05310	091000	281	-
20017	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05411	091000	95	-
20018	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3305	8700	05411	091000	108	-
20019	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3305	8700	05413	091000	450	-
20020	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	05413	091000	29	-
20021	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8800	06111	091000	15,979	-
20022	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	05411	091000	1,319	-
20023	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	05413	091000	262	-
20024	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	05414	091000	976	-
20025	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	9090	05411	091000	270	-
20026	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	9110	05411	091000	173	-
20027	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	9110	05414	091000	361	-
20028	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9100	04046	091000	26	-
20029	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05411	091000	13	-
20030	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05413	091000	770	-
20031	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05414	091000	410	-
20032	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05010	091000	81	-
20033	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05425	091000	1,272	-
20034	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05411	091000	93	-
20035	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05414	091000	1,009	-
20036	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05411	091000	255	-
20037	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05413	091000	692	-
20038	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05414	091000	696	-
20039	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	8700	05413	091000	12	-
20040	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05413	091000	1,101	-
20041	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05414	091000	343	-
20042	JUN-23	7/7/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	050	0000	1650	13124	091000	-	20,285
20043	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27728	091000	18,284	24,995
20044	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27729	091000	135,805	-
20045	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN172 Benefits/ Tax Load USD	050	0000	2530	27795	091000	163,526	-
20046	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	050	0000	2530	27709	091000	4,504	-
20047	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	050	0000	2530	27731	091000	5,867	-
20048	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,373	-
20049	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2604	9260	07460	091000	956	-
20050	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,373	-
20051	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3301	9260	07458	091000	9,482	-
20052	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,373	-
20053	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07460	091000	1,184	-
20054	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07463	091000	50	-
20055	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,373	-
20056	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3305	9260	07460	091000	956	-
20057	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,399	-
20058	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3307	9260	07460	091000	949	-
20059	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,373	-
20060	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3308	9260	07460	091000	956	-
20061	JUN-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3331	926				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
20096	JUN-23	7/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,105
20097	JUN-23	7/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,514	-
20098	JUN-23	7/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	-	1,514
20099	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
20100	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
20101	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	255	-
20102	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	255
20103	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	71	-
20104	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	30032	050	091000	091000	-	71
20105	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	091000	1,470	-
20106	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	091000	-	1,470
20107	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
20108	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
20109	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	282
20110	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	282	-
20111	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,682
20112	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,682	-
20113	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,776
20114	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,776	-
20115	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	879
20116	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	879	-
20117	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,240
20118	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,240	-
20119	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,413
20120	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,413	-
20121	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,598
20122	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,598	-
20123	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,425
20124	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,425	-
20125	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,210
20126	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,210	-
20127	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	11,259
20128	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	11,259	-
20129	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,496
20130	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,496	-
20131	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest ATO	050	3308	8810	04580	091000	-	293
20132	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest ATO	050	3308	8810	07603	091000	293	-
20133	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest ATO	050	3315	8810	04580	091000	-	8,209
20134	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest ATO	050	3315	8810	07603	091000	8,209	-
20135	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest ATO	050	3320	8810	04580	091000	-	1,676
20136	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest ATO	050	3320	8810	07603	091000	1,676	-
20137	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,398
20138	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,398	-
20139	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	906
20140	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	906	-
20141	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	5,405
20142	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	5,405	-
20143	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	1,486
20144	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	1,486	-
20145	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	2,096
20146	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	2,096	-
20147	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	1,227
20148	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	1,227	-
20149	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	582
20150	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	582	-
20151	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	407
20152	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	407	-
20153	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8740	07444	091000	-	109
20154	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8740	07608	091000	109	-
20155	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	9260	07444	091000	-	164
20156	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	9260	07608	091000	164	-
20157	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	71
20158	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	71	-
20159	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	579
20160	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	579	-
20161	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	744
20162	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	744	-
20163	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	892
20164	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	892	-
20165	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,452
20166	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,452	-
20167	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	482
20168	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	482	-
20169	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	437
20170	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	437	-
20171	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	590
20172	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	590	-
20173	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,506
20174	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,506	-
20175	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	03003	091000	-	14
20176	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	07601	091000	14	-
20177	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	853
20178	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	853	-
20179	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,105
20180	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,105	-
20181	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,514
20182	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,514	-
20183	JUN-23	7/8/2023	MassAllocation	Allocation	Capitalize Insurance Mid St. Div ATO	050	3307	1070	07606	091000	392	-
20184	JUN-23	7/8/2023	MassAllocation	Allocation	Capitalize Insurance Mid St. Div ATO	050	3307	9240	04072	091000	-	392
20185	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1070	07601	091000	-	4,551
20186	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,398	-
20187	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,398
20188	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	906	-
20189	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	906
20190	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	5,405	-
20191	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	5,405
20192	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	1,486	-
20193	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	1,486
20194	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	2,096	-
20195	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	2,096
20196	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	1,227	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
20230	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,676	-
20231	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,676
20232	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	20	-
20233	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	20
20234	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	3,920	-
20235	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	3,920
20236	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	55	-
20237	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	55
20238	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	5,218	-
20239	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	5,193
20240	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	26
20241	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	44	-
20242	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	44
20243	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	94	-
20244	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	94
20245	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	1070	07607	091000	28	-
20246	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	8700	07607	091000	-	28
20247	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	1070	07608	091000	273	-
20248	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	8740	07608	091000	-	109
20249	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	9280	07608	091000	-	164
20250	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	71	-
20251	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	71
20252	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	2,216	-
20253	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	579
20254	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	744
20255	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	892
20256	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	20
20257	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	20	-
20258	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	3,920
20259	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	3,920	-
20260	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	55
20261	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	55	-
20262	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	5,193
20263	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	5,193	-
20264	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	26
20265	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	26	-
20266	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	44
20267	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	44	-
20268	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	94
20269	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	94	-
20270	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	28
20271	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	07607	091000	28	-
20272	JUN-23	7/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	16,437	-
20273	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	1,021
20274	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	1,587
20275	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4266	41136	091000	-	330
20276	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	862
20277	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	1,340
20278	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	278
20279	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	124
20280	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	192
20281	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	40
20282	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	82,207	-
20283	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	67,438	-
20284	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	12,116	-
20285	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	38,464	-
20286	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	25,763	-
20287	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	19,464	-
20288	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,773	-
20289	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	41,609	-
20290	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	3,889	-
20291	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	20,654	-
20292	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	12,347	-
20293	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,294	-
20294	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41137	091000	3,846	-
20295	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,377	-
20296	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,213	-
20297	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	15,682	-
20298	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,035	-
20299	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,807	-
20300	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	6,298	-
20301	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	6,913	-
20302	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,788	-
20303	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,957	-
20304	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,394	-
20305	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,931	-
20306	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	23,559	-
20307	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	11,742	-
20308	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	10,754	-
20309	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	2,838	-
20310	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	17,668	-
20311	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	11,286	-
20312	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	155,515	-
20313	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	153,981	-
20314	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,276	-
20315	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,133	-
20316	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,384	-
20317	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	10,265	-
20318	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	10,386	-
20319	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,803	-
20320	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Mid S ATO	050	3304	9220	41115	091000	22,350	-
20321	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	86,887	-
20322	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	2,390	-
20323	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	21,295	-
20324	JUN-23	7/8/2023	MassAllocation	SSU Billing</								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
20364	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,851	-
20365	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	777	-
20366	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	82	-
20367	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	90,206	-
20368	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	14,301	-
20369	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	3,379
20370	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1909 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	31,863	-
20371	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	1,197,297
20372	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	6,086	-
20373	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	696	-
20374	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	353,603	-
20375	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	398,551
20376	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	832
20377	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,179
20378	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	326,950
20379	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	682
20380	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,428
20381	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	58,740
20382	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	123
20383	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	616
20384	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	199,204
20385	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4061	41129	091000	-	12,838
20386	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	279,491
20387	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	19,547
20388	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	10,702
20389	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	173,939
20390	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	11,209
20391	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	4081	41132	091000	-	229,279
20392	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	16,036
20393	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	8,779
20394	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	26,624
20395	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,716
20396	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	41,192
20397	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	2,881
20398	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,577
20399	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	82,207
20400	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	67,438
20401	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	12,116
20402	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	7,194
20403	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	5,902
20404	JUN-23	7/8/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,060
20405	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28201	091000	373,952	-
20406	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28206	091000	-	859,826
20407	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28201	091000	-	26,614
20408	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28206	091000	120,222	-
20409	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28201	091000	-	486,414
20410	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28306	091000	1,053,230	-
20411	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30201	091000	-	2,032,672
20412	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30202	091000	-	296,269
20413	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30201	091000	139,075	-
20414	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30202	091000	-	313,626
20415	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	1900	28201	091000	-	190,301
20416	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2830	28306	091000	906,197	-
20417	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2820	28201	091000	25,385	-
20418	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2820	28206	091000	-	120,886
20419	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2830	28201	091000	236,062	-
20420	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2830	28206	091000	-	1,124,112
20421	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	4101	30201	091000	-	71,144
20422	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	4101	30202	091000	338,802	-
20423	JUN-23	7/26/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	050	0000	1070	07600	091000	179,770	-
20424	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21007	091000	1,824	-
20425	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21010	091000	144	-
20426	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2732	9110	05411	091000	77	-
20427	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2732	9110	05413	091000	83	-
20428	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2738	4265	05411	091000	41	-
20429	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2738	4265	30743	091000	83	-
20430	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2738	8740	05411	091000	291	-
20431	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2738	8740	05413	091000	2,175	-
20432	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8700	05411	091000	108	-
20433	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8700	05413	091000	450	-
20434	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3307	8700	05411	091000	389	-
20435	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	8700	8700	05414	091000	361	-
20436	JUL-23	7/4/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	3302	8700	05310	091000	-	729
20437	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21052	091000	1,430	-
20438	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21308	091000	340	-
20439	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8740	03002	091000	968	-
20440	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8740	03004	091000	233	-
20441	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	8700	05411	091000	23	-
20442	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	4265	30740	091000	212	-
20443	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	8700	05411	091000	619	-
20444	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	8700	05414	091000	1,241	-
20445	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	8740	03002	091000	54	-
20446	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	9030	05411	091000	218	-
20447	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	8700	05411	091000	23	-
20448	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	8700	05411	091000	38	-
20449	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	8700	05413	091000	642	-
20450	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	8700	05414	091000	398	-
20451	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
20452	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05411	091000	95	-
20453	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8740	03002	091000	160	-
20454	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	4265	30740	091000	60	-
20455	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8700	05413	091000	29	-
20456	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3307	4264	05411	091000	14	-
20457	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3307	4265	05411			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
20498	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	05010	091000	8	-
20499	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3333	4264	05413	091000	12	-
20500	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3333	4264	05411	091000	38	-
20501	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3333	4265	07520	091000	103	-
20502	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3333	9090	05413	091000	230	-
20503	JUL-23	7/7/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3333	9090	05420	091000	713	-
20504	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	2618	8700	05411	091000	-	619
20505	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	2618	8700	05414	091000	-	1,241
20506	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	2618	8700	05411	091000	-	218
20507	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	2732	9110	05411	091000	-	83
20508	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	2732	9110	05413	091000	-	77
20509	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	2738	8740	05411	091000	-	291
20510	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	2738	8740	05413	091000	-	2,175
20511	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3301	8700	05411	091000	-	38
20512	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3301	8700	05413	091000	-	642
20513	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3301	8700	05414	091000	-	398
20514	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3302	8700	05310	091000	-	281
20515	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3302	8700	05411	091000	-	95
20516	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3305	8700	05411	091000	-	108
20517	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3305	8700	05413	091000	-	450
20518	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3306	8700	05413	091000	-	29
20519	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3306	8700	05411	091000	-	15,979
20520	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3307	8700	05411	091000	-	1,319
20521	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3307	8700	05413	091000	-	262
20522	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3307	8700	05414	091000	-	976
20523	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3307	9090	05411	091000	-	270
20524	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3307	9110	05411	091000	-	173
20525	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3307	9110	05414	091000	-	361
20526	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3308	9100	04046	091000	-	26
20527	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3308	9110	05411	091000	-	13
20528	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3308	9110	05413	091000	-	770
20529	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3308	9110	05414	091000	-	410
20530	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3315	8700	05010	091000	-	81
20531	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3315	8700	04590	091000	-	1,272
20532	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3320	8700	05411	091000	-	93
20533	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3320	8700	05414	091000	-	1,009
20534	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3331	8700	05411	091000	-	255
20535	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3331	8700	05413	091000	-	692
20536	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3331	8700	05414	091000	-	696
20537	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3333	9090	05411	091000	-	1,011
20538	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3333	9090	05413	091000	-	343
20539	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*07-JUL-2023	050	3333	9090	05414	091000	-	-
20540	JUL-23	7/7/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*07-JUL-2023	050	0000	1650	13124	091000	20,285	-
20541	JUL-23	7/7/2023	Spreadsheet	Benefits/ Tax Load	Reverses *BN133 Benefits/ Tax Load USD*07-JUL	050	0000	2530	27796	091000	526,097	-
20542	JUL-23	7/8/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3308	9100	04046	091000	26	-
20543	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1000	02861	091000	3,552	-
20544	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2604	4264	05411	091000	-	-
20545	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2604	4264	05413	091000	5	-
20546	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2604	4264	05414	091000	29	-
20547	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2604	8700	05411	091000	43	-
20548	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2604	8700	05413	091000	35	-
20549	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2604	8700	05414	091000	221	-
20550	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	8700	05411	091000	92	-
20551	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	04212	091000	1,284	-
20552	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05331	091000	3,064	-
20553	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8740	05310	091000	17	-
20554	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	4265	30740	091000	307	-
20555	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	9230	06111	091000	1,773	-
20556	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8700	05413	091000	296	-
20557	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8800	06111	091000	16,243	-
20558	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3308	9100	04046	091000	3	-
20559	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3314	8700	07120	091000	12,409	-
20560	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3321	8700	05419	091000	15	-
20561	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1840	13823	091000	414,246	-
20562	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2779	050	2779	091000	42,726	-
20563	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	05323	091000	1,926	-
20564	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	05376	091000	1,757	-
20565	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8740	03002	091000	1,194	-
20566	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8740	03004	091000	4,076	-
20567	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	8740	03004	091000	741	-
20568	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
20569	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2653	8740	03004	091000	191	-
20570	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	8740	03004	091000	266	-
20571	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	04212	091000	125	-
20572	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05331	091000	3,532	-
20573	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8740	03002	091000	589	-
20574	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8740	03004	091000	911	-
20575	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8180	04590	091000	4	-
20576	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8560	04590	091000	5	-
20577	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
20578	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8740	04590	091000	22	-
20579	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8740	03002	091000	494	-
20580	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8740	03004	091000	22	-
20581	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8740	03002	091000	1,638	-
20582	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8740	03004	091000	2,194	-
20583	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3320	8740	03002	091000	2,065	-
20584	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3320	8740	03004	091000	1,027	-
20585	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21020	091000	965	-
20586	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21020	091000	17	-
20587	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	05376	091000	2,441	-
20588	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	9260	07443	091000	84	-
20589	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8250	04590	091000	13	-
20590	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8800	06111	091000	7,400	-
20591	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1630	01000	091000	8,186	-
20592	JUL-23</											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
20632	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3301	8700	01001	091000	7,047	-
20633	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3302	8700	01000	091000	7,144	-
20634	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3302	8700	01001	091000	9,470	-
20635	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3303	8700	01000	091000	6,960	-
20636	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3303	8700	01001	091000	9,226	-
20637	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3305	8700	01000	091000	677	-
20638	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3305	8700	01001	091000	6,098	-
20639	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3306	8700	01000	091000	2,517	-
20640	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3306	8700	01001	091000	23,128	-
20641	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3307	8700	01000	091000	8,642	-
20642	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3307	8700	01001	091000	13,847	-
20643	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3307	9030	01000	091000	3,543	-
20644	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3308	8700	01001	091000	2,019	-
20645	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3308	9110	01000	091000	6,057	-
20646	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3315	8700	01000	091000	563	-
20647	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3315	8700	01001	091000	3,012	-
20648	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3320	8700	01000	091000	11,031	-
20649	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3320	8700	01001	091000	9,782	-
20650	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3331	8700	01000	091000	2,577	-
20651	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3331	8700	01001	091000	3,279	-
20652	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3333	4264	01000	091000	347	-
20653	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3333	8090	01000	091000	6,593	-
20654	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3338	8700	01001	091000	1,043	-
20655	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3338	8740	01000	091000	477	-
20656	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3338	8780	01000	091000	307	-
20657	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3338	9020	01000	091000	77	-
20658	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3338	9030	01000	091000	192	-
20659	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3342	8700	01001	091000	8,611	-
20660	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3342	8740	01000	091000	2,988	-
20661	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3342	8780	01000	091000	1,347	-
20662	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3342	9020	01000	091000	646	-
20663	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3342	9030	01000	091000	544	-
20664	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3343	8700	01001	091000	984	-
20665	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3343	8740	01000	091000	1,600	-
20666	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3343	8780	01000	091000	516	-
20667	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3343	9020	01000	091000	742	-
20668	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3344	8700	01001	091000	4,638	-
20669	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3344	8740	01000	091000	1,540	-
20670	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3344	8780	01000	091000	256	-
20671	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3344	8920	01000	091000	733	-
20672	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3344	9020	01000	091000	53	-
20673	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3344	9030	01000	091000	95	-
20674	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1630	02003	091000	0	-
20675	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21053	091000	976	-
20676	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
20677	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21055	091000	4,414	-
20678	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	25618	091000	31,404	15,702
20679	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2360	25102	091000	25,746	-
20680	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27201	091000	25,746	-
20681	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27204	091000	36,330	-
20682	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27205	091000	2,990	-
20683	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27206	091000	1,077	-
20684	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27207	091000	18,777	-
20685	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	05323	091000	698	584
20686	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	05376	091000	1,070	-
20687	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05310	091000	2,130	13,246
20688	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05310	091132	359	-
20689	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05323	091000	353	-
20690	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8740	05310	091000	986	-
20691	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8740	05310	091000	30	-
20692	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	9260	07421	091000	4,703	-
20693	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,734	-
20694	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21011	091000	3,652	-
20695	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21012	091000	34,602	-
20696	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21013	091000	155	-
20697	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21028	091000	2,892	-
20698	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21033	091000	13,691	-
20699	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	24618	091000	942	-
20700	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	1229	8700	04002	091000	38,485	-
20701	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	05376	091000	223	-
20702	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05411	091000	31	-
20703	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	07499	091000	1,433	-
20704	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8800	06111	091000	6,241	-
20705	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	40,034	-
20706	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	18,872
20707	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,369
20708	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,279
20709	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	1,433
20710	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	209
20711	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	670
20712	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	86
20713	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	38
20714	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	19
20715	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13645	091000	-	4
20716	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	7
20717	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	3
20718	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,473
20719	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	1,799
20720	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	931
20721	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13810	091000	-	4
20722	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	16
20723	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	8
20724	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	104,610	-
20725	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
20726	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	3,631
20727	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,61

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
20766	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3331	8700	01008	091000	-	1,283
20767	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3333	4264	01008	091000	-	174
20768	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3333	8740	01008	091000	-	3,297
20769	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3338	8740	01008	091000	-	279
20770	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3338	8780	01008	091000	-	153
20771	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3338	9020	01008	091000	-	110
20772	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3338	9030	01008	091000	-	168
20773	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3342	8700	01008	091000	85	-
20774	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3342	8700	01008	091000	-	2,372
20775	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3342	8780	01008	091000	-	1,323
20776	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3342	8920	01008	091000	-	19
20777	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3342	9020	01008	091000	-	458
20778	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3342	9030	01008	091000	-	105
20779	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3343	8740	01008	091000	-	257
20780	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3343	8780	01008	091000	-	503
20781	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3343	9020	01008	091000	-	363
20782	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3343	9030	01008	091000	-	300
20783	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3344	8740	01008	091000	-	812
20784	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3344	8780	01008	091000	-	120
20785	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3344	8920	01008	091000	-	546
20786	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3344	9020	01008	091000	-	21
20787	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-JUL	050	3344	9030	01008	091000	-	84
20788	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-JUL-202	050	0000	1070	01009	091000	-	63,382
20789	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-JUL-202	050	0000	2320	21050	091000	63,382	-
20790	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	04861	091000	90	-
20791	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21053	091000	60	-
20792	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	8700	04018	091000	1,870	-
20793	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2631	4265	05411	091000	-	2,652
20794	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2631	4265	30743	091000	260	-
20795	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2631	8700	05411	091000	925	-
20796	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2631	8700	05412	091000	35	-
20797	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2631	8700	05413	091000	939	-
20798	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2631	8700	05414	091000	546	-
20799	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2631	8700	07499	091000	99	-
20800	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8700	04590	091000	1,125	-
20801	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3307	8700	05411	091000	221	-
20802	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3307	8700	05413	091000	126	-
20803	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8700	05411	091000	91	-
20804	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	05323	091000	507	-
20805	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	05312	091000	2,652	-
20806	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05310	091000	351	-
20807	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05331	091000	243	-
20808	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	8700	04590	091000	58	-
20809	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8700	04590	091000	114	114
20810	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3333	8700	05317	091000	741	-
20811	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1070	07602	091000	-	365
20812	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1840	13836	091000	365	-
20813	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2604	1070	07603	091000	-	400
20814	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2604	1070	07604	091000	-	1,398
20815	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2604	1070	07607	091000	-	20
20816	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2604	1840	13836	091000	1,817	-
20817	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2609	1070	07603	091000	-	282
20818	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07603	091000	282	-
20819	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07601	091000	-	1,452
20820	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07603	091000	-	1,682
20821	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07607	091000	-	3,920
20822	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1840	13836	091000	7,054	-
20823	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07601	091000	-	482
20824	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07603	091000	-	1,776
20825	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07608	091000	-	273
20826	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1840	13836	091000	2,531	-
20827	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2631	1070	07603	091000	-	879
20828	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2631	1070	07604	091000	-	906
20829	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2631	1840	13836	091000	1,785	-
20830	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2653	1070	07603	091000	-	437
20831	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2653	1070	07603	091000	-	3,240
20832	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2653	1840	13836	091000	3,677	-
20833	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1070	07607	091000	-	55
20834	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1840	13836	091000	55	-
20835	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1070	07601	091000	-	590
20836	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1070	07603	091000	-	2,413
20837	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1070	07604	091000	-	5,405
20838	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1840	13836	091000	8,407	-
20839	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07601	091000	-	1,506
20840	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07603	091000	-	6,598
20841	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07607	091000	-	5,218
20842	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1840	13836	091000	13,321	-
20843	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07603	091000	-	3,425
20844	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07604	091000	-	1,486
20845	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07609	091000	-	71
20846	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1840	13836	091000	4,982	-
20847	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07603	091000	-	3,210
20848	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07604	091000	-	2,096
20849	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07604	091000	-	2,216
20850	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1840	13836	091000	7,522	-
20851	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07601	091000	-	867
20852	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07603	091000	-	11,259
20853	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07605	091000	-	1,470
20854	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1840	13836	091000	13,597	-
20855	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07603	091000	-	4,496
20856	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07604	091000	-	1,227
20857	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07606	091000	-	392
20858	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07607	091000	-	44
20859	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	091000	6,159	-
20860	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07603	091000	-	293
20861	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07604	091000	-	582
20862	JUL-23	7/										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
20900	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2612	4081	01213	091000	1,990	-
20901	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2618	4081	01213	091000	200	-
20902	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2651	4081	01213	091000	66	-
20903	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2634	4081	01213	091000	255	-
20904	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2635	4081	01213	091000	193	-
20905	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2636	4081	01213	091000	577	-
20906	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2637	4081	01213	091000	431	-
20907	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2638	4081	01213	091000	130	-
20908	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2651	4081	01213	091000	323	-
20909	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2653	4081	01213	091000	21	-
20910	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2732	4081	01213	091000	114	-
20911	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2734	4081	01213	091000	623	-
20912	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2735	4081	01213	091000	206	-
20913	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2736	4081	01213	091000	156	-
20914	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2737	4081	01213	091000	305	-
20915	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2738	4081	01213	091000	208	-
20916	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2739	4081	01213	091000	339	-
20917	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2750	4081	01213	091000	271	-
20918	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3301	4081	01213	091000	173	-
20919	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3302	4081	01213	091000	293	-
20920	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3303	4081	01213	091000	233	-
20921	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3305	4081	01213	091000	22	-
20922	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3306	4081	01213	091000	94	-
20923	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3307	4081	01213	091000	589	-
20924	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3308	4081	01213	091000	498	-
20925	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3315	4081	01213	091000	151	-
20926	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3320	4081	01213	091000	407	-
20927	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3331	4081	01213	091000	573	-
20928	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3333	4081	01213	091000	103	-
20929	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3338	4081	01213	091000	460	-
20930	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3342	4081	01213	091000	57	-
20931	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3343	4081	01213	091000	625	-
20932	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3344	4081	01213	091000	345	-
20933	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3351	4081	01213	091000	152	-
20934	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3434	4081	01213	091000	199	-
20935	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3435	4081	01213	091000	178	-
20936	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3436	4081	01213	091000	291	-
20937	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3438	4081	01213	091000	528	-
20938	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3439	4081	01213	091000	584	-
20939	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3450	4081	01213	091000	312	-
20940	JUL-23	7/20/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	3451	4081	01213	091000	434	-
20941	JUL-23	7/20/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	0000	1070	07614	091000	267,000	-
20942	JUL-23	7/20/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	467,000
20943	JUL-23	7/20/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	3303	9260	07452	091000	467,000	-
20944	JUL-23	7/20/2023	Spreadsheet	Benefits/ Tax Load	BN400 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	267,000
20945	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	8700	05376	091000	1,008	-
20946	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	1228	8030	06113	091000	2,801	-
20947	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	04065	091000	160	-
20948	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	05376	091000	177	-
20949	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05331	091132	301	-
20950	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05411	091000	27	-
20951	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	8700	04580	091000	29	-
20952	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	8700	05100	091000	2,800	-
20953	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8700	04592	091000	7	-
20954	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
20955	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3333	8700	05317	091000	3,421	-
20956	JUL-23	7/21/2023	Spreadsheet	Adjustment	AP200 Adjustment USD	050	0000	1430	11373	091000	-	17,187
20957	JUL-23	7/21/2023	Spreadsheet	Adjustment	AP200 Adjustment USD	050	3321	8700	05419	091000	17,187	-
20958	JUL-23	7/21/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	1840	13820	091000	13,305	-
20959	JUL-23	7/21/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	13,305
20960	JUL-23	7/21/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,512	-
20961	JUL-23	7/21/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,653
20962	JUL-23	7/21/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,653	-
20963	JUL-23	7/21/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,512
20964	JUL-23	7/21/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	1070	07612	091000	661	-
20965	JUL-23	7/21/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	2530	27712	091000	-	1,159
20966	JUL-23	7/21/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07492	091000	1,159	-
20967	JUL-23	7/21/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07493	091000	-	661
20968	JUL-23	7/21/2023	Spreadsheet	Other	BN150 Other USD	050	0000	2530	27713	091000	-	2,621
20969	JUL-23	7/21/2023	Spreadsheet	Other	BN150 Other USD	050	3303	9260	07492	091000	2,621	-
20970	JUL-23	7/24/2023	Cost Management	Inventory	JUL-23 Inventory USD	050	0000	15400	091000	-	27,953	-
20971	JUL-23	7/24/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	-	7,022
20972	JUL-23	7/24/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	7,022	-
20973	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	0000	2360	25102	091000	5,083	-
20974	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	1228	4081	01213	091000	-	1,117
20975	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	2604	4081	01213	091000	-	90
20976	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	2612	4081	01213	091000	-	159
20977	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	2631	4081	01213	091000	-	30
20978	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	2631	4081	01213	091000	-	92
20979	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	2732	4081	01213	091000	-	26
20980	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	3301	4081	01213	091000	-	233
20981	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	3302	4081	01213	091000	-	308
20982	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	3303	4081	01213	091000	-	306
20983	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	3306	4081	01213	091000	-	30
20984	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	3306	4081	01213	091000	-	110
20985	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	3307	4081	01213	091000	-	535
20986	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	3308	4081	01213	091000	-	259
20987	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	3315	4081	01213	091000	-	25
20988	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	3320	4081	01213	091000	-	484
20989	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	3331	4081	01213	091000	-	113
20990	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	3333	4081	01213	091000	-	289
20991	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	3338	4081	01213	091000	-	62
20992	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	3342	4081	01213	091000	-	368
20993	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"24-JU	050	3343	4081	01213	091000	-	125
20994	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"2							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
21034	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3333	4081	01215	091000	-	0
21035	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3338	4081	01215	091000	-	0
21036	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3342	4081	01215	091000	-	0
21037	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3343	4081	01215	091000	-	0
21038	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Acc	050	3344	4081	01215	091000	-	0
21039	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,272	-
21040	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	05111	091000	95	-
21041	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	8700	05010	091000	92	-
21042	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	8700	05411	091000	160	-
21043	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	8700	05426	091000	44	-
21044	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	8740	03004	091000	50	-
21045	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	8700	05010	091000	323	-
21046	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	8700	05411	091000	812	14
21047	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	8700	07499	091000	180	-
21048	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	8700	07499	091000	40	-
21049	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	04212	091000	134	-
21050	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	8700	04212	091000	-	128
21051	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	8700	05411	091000	891	-
21052	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8700	05411	091000	509	-
21053	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8700	05413	091000	905	-
21054	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8700	05414	091000	207	-
21055	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8800	06111	091000	9,031	-
21056	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3307	4265	05411	091000	1,400	-
21057	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	05111	091000	51	-
21058	JUL-23	7/24/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3333	8700	05317	091000	6,247	2,371
21059	JUL-23	7/24/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	091000	233	-
21060	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	2241	13501	091000	-	648
21061	JUL-23	7/24/2023	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	4280	30132	091000	648	-
21062	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	091000	-	18
21063	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	091000	-	5
21064	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2653	8740	03004	091000	-	5
21065	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3301	8740	03004	091000	-	5
21066	JUL-23	7/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	091000	-	14
21067	JUL-23	7/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3306	8740	03004	091000	-	5
21068	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	091000	-	41
21069	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3320	8740	03004	091000	-	18
21070	JUL-23	7/24/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8190	04590	091000	1,322	-
21071	JUL-23	7/24/2023	Spreadsheet	Gas Purchases	GC402 Gas Purchases USD	050	3305	8250	04590	091000	84	-
21072	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1650	13001	091000	41,122	-
21073	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1860	21030	091000	4,590	-
21074	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05364	091000	79	-
21075	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3307	8700	05111	091000	75	-
21076	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	05421	091000	2,149	-
21077	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3321	8700	05419	091000	-	3,706
21078	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3333	8700	05111	091000	79	-
21079	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3333	8700	05111	091000	11,402	9,262
21080	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	571	-
21081	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	87,113	4
21082	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	119,789	119,789
21083	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	52,046	56,259
21084	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	41,949	-
21085	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	2,888	-
21086	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	13,568	-
21087	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	315,013	335,955
21088	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	519,243
21089	JUL-23	7/25/2023	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	091000	11	-
21090	JUL-23	7/25/2023	Spreadsheet	Gas Purchases	GC402A Gas Purchases USD	050	3305	8190	04590	091000	-	1,322
21091	JUL-23	7/25/2023	Spreadsheet	Gas Purchases	GC402A Gas Purchases USD	050	3305	8250	04590	091000	-	84
21092	JUL-23	7/25/2023	Spreadsheet	Gas Purchases	GC402B Gas Purchases USD	050	3305	8190	04590	091000	1,322	-
21093	JUL-23	7/25/2023	Spreadsheet	Gas Purchases	GC402B Gas Purchases USD	050	3305	8250	04590	091000	84	-
21094	JUL-23	7/25/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13822	091000	-	378,318
21095	JUL-23	7/25/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13828	091000	-	29,761
21096	JUL-23	7/25/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	2530	27706	091000	378,318	-
21097	JUL-23	7/25/2023	Spreadsheet	Other	CA902 Other USD	050	0000	1650	13124	091000	6,155	-
21098	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	8700	05111	091000	965	-
21099	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	9260	05411	091000	222	-
21100	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	9260	07499	091000	68	-
21101	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05376	091000	505	-
21102	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8700	05010	091000	159	-
21103	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8700	05420	091000	46	-
21104	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8800	06111	091000	3,300	-
21105	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8260	05411	091000	-	155
21106	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3307	4265	07495	091000	400	-
21107	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8740	03004	091000	30	-
21108	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	9260	05411	091000	185	-
21109	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3333	8700	05317	091000	8,673	6,399
21110	JUL-23	7/26/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	091000	413	-
21111	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,071	-
21112	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13822	091000	36,508	-
21113	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13824	091000	6,997	-
21114	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13827	091000	8,236	-
21115	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13828	091000	74,589	-
21116	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	6,997
21117	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,071
21118	JUL-23	7/26/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	36,508
21119	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	1630	01000	091000	8,186	-
21120	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	1840	13810	091000	27,052	-
21121	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	1840	13826	091000	13,870	-
21122	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	1840	13861	091000	5,739	-
21123	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2100	21000	091000	-	7,191
21124	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21000	091000	-	220,536
21125	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21007	091000	-	1,824
21126	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21010	091000	-	144
21127	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21011	091000	-	3,690
21128	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21012	091000	-	34,632
21129	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21013	091000	-	155
21130	JUL-23	7/26/2023	Workday Payroll	Payroll								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
21168	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3306	8700	01000	091000	2,581	-
21169	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3306	8700	01001	091000	23,225	-
21170	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3307	8700	01000	091000	8,668	30
21171	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3307	8700	01001	091000	13,920	-
21172	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3307	9030	01000	091000	3,543	-
21173	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3308	8700	01001	091000	1,947	-
21174	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3308	9110	01000	091000	5,840	-
21175	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3315	8700	01000	091000	563	-
21176	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3315	8700	01001	091000	3,012	-
21177	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3320	8700	01000	091000	11,031	-
21178	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3320	8700	01001	091000	9,782	-
21179	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3331	8700	01000	091000	2,577	-
21180	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3331	8700	01001	091000	3,279	-
21181	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3333	4264	01000	091000	347	-
21182	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3333	8700	01000	091000	6,593	-
21183	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3338	8700	01001	091000	2,079	-
21184	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3338	8740	01000	091000	632	-
21185	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3338	8780	01000	091000	272	-
21186	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3338	9020	01000	091000	211	-
21187	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3338	9030	01000	091000	234	-
21188	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3342	8700	01000	091000	576	21
21189	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3342	8700	01001	091000	10,574	-
21190	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3342	8740	01000	091000	5,222	-
21191	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3342	8780	01000	091000	1,309	-
21192	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3342	9020	01000	091000	179	-
21193	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3343	8700	01001	091000	594	-
21194	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3343	8740	01000	091000	1,851	-
21195	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3343	8780	01000	091000	2,202	-
21196	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3343	9020	01000	091000	562	-
21197	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3343	9030	01000	091000	109	-
21198	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3344	8700	01001	091000	5,875	-
21199	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3344	8740	01000	091000	1,375	-
21200	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3344	8780	01000	091000	291	-
21201	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3344	8920	01000	091000	1,164	-
21202	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3344	9020	01000	091000	143	-
21203	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3344	9030	01000	091000	108	-
21204	JUL-23	7/27/2023	Cost Management	Inventory	JUL-23 Inventory USD	050	0000	1540	12900	091000	-	1,252
21205	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	4,912	-
21206	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	75,241
21207	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01000	091000	2,525	-
21208	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	14,200	-
21209	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	162	-
21210	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,228	-
21211	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	2,178	-
21212	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	2,950	-
21213	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,259	-
21214	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	269	-
21215	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	3,190	-
21216	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	4,321	-
21217	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	4,182	-
21218	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	406	-
21219	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,529	-
21220	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	5,184	-
21221	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	2,126	-
21222	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	3,569	-
21223	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	338	-
21224	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	6,619	-
21225	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	1,546	-
21226	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	208	-
21227	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	3,956	-
21228	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	091000	333	-
21229	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	091000	174	-
21230	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	091000	86	-
21231	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	128	-
21232	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01001	091000	-	6
21233	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	091000	2,463	-
21234	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	091000	797	-
21235	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	091000	247	-
21236	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	091000	163	-
21237	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	091000	1,035	-
21238	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	091000	815	-
21239	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	091000	391	-
21240	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	091000	33	-
21241	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	091000	875	-
21242	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	091000	164	-
21243	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8920	01008	091000	569	-
21244	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	091000	59	-
21245	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1070	01009	091000	61	-
21246	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	73,404	-
21247	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	73,404
21248	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	04861	091000	17,536	-
21249	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1650	13124	091000	58,535	-
21250	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21178	091000	4,414	-
21251	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27021	091000	27,052	-
21252	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27201	091000	27,052	-
21253	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27204	091000	39,278	-
21254	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27205	091000	2,782	-
21255	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27206	091000	1,094	-
21256	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2604	4264	05411	091000	119	-
21257	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2604	4264	05412	091000	19	-
21258	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2604	4264	05414	091000	116	-
21259	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2604	4265	05411	091000	147	-
21260	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2604	8700	05411	091000	146	-
21261	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2604	8700	05413	091000	144	-
21262	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2604	8700	05414	091000	88	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
21302	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	1
21303	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	105,672	-
21304	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	3,070
21305	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	3,631
21306	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,518
21307	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,073
21308	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	4,032
21309	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,048
21310	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,689
21311	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,251
21312	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,098
21313	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	23,225
21314	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	105,672
21315	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	91,751	-
21316	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,947
21317	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,012
21318	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
21319	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,279
21320	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	2,079
21321	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	10,576
21322	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	594
21323	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	5,875
21324	JUL-23	7/27/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual USD"27-JUL	050	0000	1070	07600	091000	-	179,770
21325	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,316	-
21326	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21011	091000	3,690	-
21327	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21012	091000	34,632	-
21328	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
21329	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21028	091000	2,953	-
21330	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21033	091000	13,870	-
21331	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21053	091000	393	-
21332	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21306	091000	2,345	-
21333	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	05364	091000	79	-
21334	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	05376	091000	81	-
21335	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	05377	091000	351	-
21336	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8750	05111	091000	13	-
21337	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2732	8700	05364	091000	93	-
21338	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2732	8700	05377	091000	55	-
21339	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	03004	091000	65	-
21340	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	04212	091000	379	-
21341	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05364	091000	4,400	-
21342	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05376	091000	1,707	-
21343	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05377	091000	1,336	-
21344	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8740	03004	091000	45	-
21345	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8740	07443	091000	91	-
21346	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	8700	04212	091000	39	-
21347	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	8700	04590	091000	33	-
21348	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	8700	05010	091000	22	-
21349	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	8700	05413	091000	143	-
21350	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3307	8700	05377	091000	108	-
21351	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	05364	091000	159	-
21352	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3320	8700	05377	091000	55	-
21353	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3333	9302	07590	091000	390	-
21354	JUL-23	7/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	56,344	43,995
21355	JUL-23	7/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	43,995	55,683
21356	JUL-23	7/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	140,587	141,248
21357	JUL-23	7/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
21358	JUL-23	7/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
21359	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	04861	091000	2,280	-
21360	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05364	091000	249	-
21361	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05364	091000	146	-
21362	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05376	091000	2,997	-
21363	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	8700	04590	091000	3	3
21364	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	8700	07499	091000	109	-
21365	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
21366	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8180	04590	091000	3	-
21367	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8560	04590	091000	4	-
21368	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
21369	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8800	06111	091000	8,920	-
21370	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1630	27002	091000	7,189	-
21371	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	091000	-	82,608
21372	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2700	27004	091000	10,002	10,002
21373	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	091000	-	74,317
21374	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	091000	-	9,580
21375	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	091000	80,124	-
21376	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	091000	3,561	-
21377	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	091000	82,608	86,986
21378	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	091000	10,002	3,982
21379	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	2612	8810	04578	091000	66	-
21380	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	2612	8810	04578	091000	6,160	-
21381	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	2618	8810	04578	091000	3,033	-
21382	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	2631	8810	04578	091000	1,332	-
21383	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	2653	8810	04578	091000	3,330	-
21384	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3301	8810	04578	091000	4,067	-
21385	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3302	8810	04578	091000	11,162	-
21386	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3303	8810	04578	091000	5,762	-
21387	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3305	8810	04578	091000	3,401	-
21388	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04578	091000	11,886	-
21389	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3307	8810	04578	091000	8,123	-
21390	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	091000	1,172	-
21391	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3314	8810	04578	091000	1,701	-
21392	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3315	8810	04578	091000	8,795	-
21393	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3320	8810	04578	091000	3,401	-
21394	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21007	091000	1,824	-
21395	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21010	091000	144	-
21396	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21052	091000	935	-
21397	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8700	04065	091000	200	-
21398	JUL-23	8/1/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8700	04212	091000	96	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR	
21436	JUL-23	8/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	63,382	-	
21437	JUL-23	8/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	346,444	
21438	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	41,122	
21439	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,996	-	
21440	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2282	28102	091000	35,125	-	
21441	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2320	21048	091000	5,996	5,996	
21442	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	414,246	
21443	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	42,726	
21444	JUL-23	8/2/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	96,775	
21445	JUL-23	8/2/2023	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21053	091000	541	-	
21446	JUL-23	8/2/2023	Spreadsheet	Reclass	BN152 Reclass USD	050	0000	2530	27713	091000	5,852	-	
21447	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3302	8700	03004	091000	4	-	
21448	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3302	8740	07443	091000	9	-	
21449	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3303	8700	05411	091000	57	-	
21450	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3307	4265	07495	091000	32	-	
21451	JUL-23	8/3/2023	G-Treasury	Treasury	Treasury USD	050	1228	9030	06113	091000	80,821	-	
21452	JUL-23	8/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	8,268	-	
21453	JUL-23	8/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	8,268	
21454	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	-	27,480	
21455	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9280	01295	091000	27,480	-	
21456	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	0000	1840	13807	091000	-	33,368	
21457	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	33,368	-	
21458	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	86	
21459	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	86	-	
21460	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	8,955	-	
21461	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	8,955	
21462	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	-	4,264	
21463	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	4,264	-	
21464	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	8,165	-	
21465	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	8,165	
21466	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	6,365	-	
21467	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	6,365	
21468	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	8,296	
21469	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	8,296	-	
21470	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,211	
21471	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,211	-	
21472	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	-	15,143	
21473	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	15,143	-	
21474	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9280	01257	091000	2,163	-	
21475	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13610	091000	-	39,576	
21476	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	050	2604	9260	01257	091000	176	-
21477	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	312	-	
21478	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	422	-	
21479	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	180	-	
21480	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	36	-	
21481	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	457	-	
21482	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	622	-	
21483	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	599	-	
21484	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	58	-	
21485	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	220	-	
21486	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,046	-	
21487	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	512	-	
21488	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	48	-	
21489	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	947	-	
21490	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	222	-	
21491	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	566	-	
21492	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	091000	99	-	
21493	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	478	-	
21494	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	241	-	
21495	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	241	-	
21496	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	703	-	
21497	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	796	
21498	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	23	-	
21499	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	30	-	
21500	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13609	091000	-	12,303	
21501	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	2,941	-	
21502	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	216	-	
21503	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	383	-	
21504	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	519	-	
21505	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	221	-	
21506	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	47	-	
21507	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	561	-	
21508	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	760	-	
21509	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	735	-	
21510	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	71	-	
21511	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	269	-	
21512	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,286	-	
21513	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	628	-	
21514	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	59	-	
21515	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,164	-	
21516	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	272	-	
21517	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	696	-	
21518	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	091000	127	-	
21519	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	091000	644	-	
21520	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	091000	400	-	
21521	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	091000	304	-	
21522	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	7	
21523	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1228	4081	01211	091000	2	-	
21524	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-	
21525	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	0	-	
21526	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-	
21527	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-	
21528	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	091000	0	-	
21529	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-	
21530	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	0	-	
21531	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
21704	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	21	-
21705	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	9	-
21706	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	2	-
21707	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	22	-
21708	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	30	-
21709	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	29	-
21710	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
21711	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	11	-
21712	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	51	-
21713	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	25	-
21714	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
21715	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	46	-
21716	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	11	-
21717	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	28	-
21718	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3334	9260	01266	091000	5	-
21719	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	23	-
21720	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	17	-
21721	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	091000	12	-
21722	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	34	-
21723	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	39
21724	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
21725	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	-	1
21726	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	10,072	-
21727	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	174,560
21728	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	775	-
21729	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	1,375	-
21730	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,863	-
21731	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	795	-
21732	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	157	-
21733	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,014	-
21734	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,744	-
21735	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,640	-
21736	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	257	-
21737	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	970	-
21738	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,615	-
21739	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	2,257	-
21740	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	213	-
21741	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	4,179	-
21742	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	977	-
21743	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,498	-
21744	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	091000	435	-
21745	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	2,108	-
21746	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	1,521	-
21747	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	1,065	-
21748	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,101	-
21749	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,512
21750	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	102	-
21751	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	131	-
21752	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	8,612
21753	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	8,612	-
21754	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	153	-
21755	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	173
21756	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	5	-
21757	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	6	-
21758	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	108	-
21759	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	2,883	-
21760	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	2,883
21761	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,081	-
21762	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	-	13,256
21763	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	59	-
21764	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	104	-
21765	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	141	-
21766	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	60	-
21767	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	12	-
21768	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	153	-
21769	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	208	-
21770	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	200	-
21771	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	19	-
21772	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	74	-
21773	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	350	-
21774	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	171	-
21775	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	16	-
21776	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	317	-
21777	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	74	-
21778	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	190	-
21779	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	091000	33	-
21780	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	160	-
21781	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	81	-
21782	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	116	-
21783	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	236	-
21784	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	267
21785	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
21786	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
21787	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13849	091000	0	17,371
21788	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	20	-
21789	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	6	-
21790	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	3,691
21791	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	882	-
21792	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	65	-
21793	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	115	-
21794	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	156	-
21795	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	66	-
21796	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	14	-
21797	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	168	-
21798	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
21838	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
21839	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
21840	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
21841	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
21842	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
21843	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
21844	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
21845	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
21846	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
21847	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
21848	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3333	4081	01215	091000	0	-
21849	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	091000	0	-
21850	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	091000	0	-
21851	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	091000	0	-
21852	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	091000	0	-
21853	JUL-23	8/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	23,097	-
21854	JUL-23	8/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	23,080
21855	JUL-23	8/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	13
21856	JUL-23	8/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	4
21857	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	35,916
21858	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	3,974
21859	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	839,709
21860	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	3,974	-
21861	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	35,916	-
21862	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	25,853	-
21863	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	267,000	-
21864	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	19,020
21865	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	267,000
21866	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	106,024
21867	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	6,833
21868	JUL-23	8/3/2023	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	39,890	-
21869	JUL-23	8/3/2023	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	39,890
21870	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1070	07612	091000	42,165	43,995
21871	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13621	091000	32,136	-
21872	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	246
21873	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	1,362
21874	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	16,033
21875	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	10,705
21876	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	8,235
21877	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	32,136
21878	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13630	091000	246	-
21879	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13631	091000	1,362	-
21880	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13632	091000	16,033	-
21881	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13633	091000	10,705	-
21882	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13634	091000	8,235	-
21883	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13635	091000	-	6,962
21884	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13636	091000	-	4,897
21885	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13886	091000	6,962	-
21886	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13887	091000	4,897	-
21887	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13891	091000	-	5,585
21888	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13892	091000	5,585	-
21889	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	5,585
21890	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01206	091000	6,962	-
21891	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01207	091000	4,897	-
21892	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01252	091000	32,136	-
21893	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	246
21894	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	1,362
21895	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	16,033
21896	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	10,705
21897	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	8,235
21898	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	1840	13823	091000	642,569	159,781
21899	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21043	091000	103,458	-
21900	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,162	-
21901	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	1840	13823	091000	884	-
21902	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	884
21903	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,211	-
21904	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2604	9260	07458	091000	4,677	-
21905	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2604	9260	07460	091000	2,933	-
21906	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	2631	9260	07458	091000	4,677	-
21907	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3301	9260	07458	091000	32,268	-
21908	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07458	091000	4,677	-
21909	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07460	091000	2,933	-
21910	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3303	9260	07463	091000	155	-
21911	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3305	9260	07458	091000	4,677	-
21912	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3305	9260	07460	091000	2,933	-
21913	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3307	9260	07458	091000	4,624	-
21914	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3307	9260	07460	091000	2,930	-
21915	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3308	9260	07458	091000	4,677	-
21916	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3308	9260	07460	091000	2,933	-
21917	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3331	9260	07458	091000	2,227	-
21918	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3333	9260	07458	091000	4,677	-
21919	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN201 Benefits/ Tax Load USD	050	3333	9260	07460	091000	2,933	-
21920	JUL-23	8/3/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	050	3331	9260	07458	091000	6,705	-
21921	JUL-23	8/3/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13882	091000	18,713	-
21922	JUL-23	8/3/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13882	091000	8,498	-
21923	JUL-23	8/3/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13883	091000	10,215	-
21924	JUL-23	8/3/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13886	091000	-	8,498
21925	JUL-23	8/3/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13887	091000	-	10,215
21926	JUL-23	8/3/2023	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01295	091000	-	10,215
21927	JUL-23	8/3/2023	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01298	091000	-	8,498
21928	JUL-23	8/3/2023	Spreadsheet	Other	CA551A Other USD	050	0000	1840	27002	091000	-	1,545
21929	JUL-23	8/3/2023	Spreadsheet	Other	CA551A Other USD	050	2612	8810	04561	091000	86	-
21930	JUL-23	8/3/2023	Spreadsheet	Other	CA551A Other USD	050	2618	8810	04561	091000	43	-
21931	JUL-23	8/3/2023	Spreadsheet	Other	CA551A Other USD	050	3301	8810	04561	091000	86	-
21932	JUL-23	8/3/2023	Spreadsheet	Other	CA551A Other USD	050	3302	8810	04561	091000	215	-
21933	JUL-23	8/3/2023	Spreadsheet	Other	CA551A Other USD	050	3303	8810	04561	091000	129	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
21972	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3338	4081	01210	091000	92	-
21973	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3342	4081	01210	091000	1,263	-
21974	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3343	4081	01210	091000	813	-
21975	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3344	4081	01210	091000	163	-
21976	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3351	4081	01210	091000	291	-
21977	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3434	4081	01210	091000	388	-
21978	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3435	4081	01210	091000	423	-
21979	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3436	4081	01210	091000	743	-
21980	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3438	4081	01210	091000	856	-
21981	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3439	4081	01210	091000	519	-
21982	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3450	4081	01210	091000	720	-
21983	JUL-23	8/3/2023	Spreadsheet	Tax	BN180 Tax USD	050	3451	4081	01210	091000	813	-
21984	JUL-23	8/3/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13810	091000	-	0
21985	JUL-23	8/3/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13811	091000	-	0
21986	JUL-23	8/3/2023	Spreadsheet	Tax	BN181 Tax USD	050	3307	4081	01210	091000	0	-
21987	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	14,165
21988	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
21989	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	9,711	-
21990	JUL-23	8/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	3,929	-
21991	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,002
21992	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,396	-
21993	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
21994	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
21995	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
21996	JUL-23	8/4/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	050	0000	1070	07600	091000	1,159	-
21997	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1228	9030	06113	091000	16,559	-
21998	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1229	8700	04002	091000	11,584	-
21999	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05411	091000	262	-
22000	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05414	091000	519	-
22001	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05411	091000	104	-
22002	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05413	091000	16	-
22003	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05414	091000	167	-
22004	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05411	091000	151	-
22005	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05413	091000	883	-
22006	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05414	091000	597	-
22007	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05215	091000	659	-
22008	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05310	091000	281	-
22009	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05331	091000	604	-
22010	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05411	091000	369	-
22011	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05413	091000	244	-
22012	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	9250	07421	091000	10,244	-
22013	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8800	06111	091000	7,724	-
22014	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	05411	091000	46	-
22015	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	05413	091000	126	-
22016	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05377	091000	13	-
22017	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05411	091000	351	-
22018	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05413	091000	765	-
22019	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05414	091000	429	-
22020	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	050	0000	1650	13124	091000	-	58,535
22021	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1070	07612	091000	26,702	16,501
22022	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	18,556
22023	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	2,181
22024	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	761
22025	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	5,021
22026	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	183
22027	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13627	091000	5,300	-
22028	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13628	091000	18,556	-
22029	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13630	091000	2,181	-
22030	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13631	091000	761	-
22031	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13632	091000	5,021	-
22032	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13633	091000	183	-
22033	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	5,300
22034	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	5,221
22035	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	4,004
22036	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13886	091000	5,221	-
22037	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13887	091000	4,004	-
22038	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13891	091000	1,976	-
22039	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	1,976
22040	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	2618	9250	01208	091000	1,976	-
22041	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9250	01206	091000	5,221	-
22042	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9250	01207	091000	4,004	-
22043	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9250	01252	091000	-	18,556
22044	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9250	01258	091000	-	2,181
22045	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9250	01261	091000	-	761
22046	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9250	01264	091000	-	5,021
22047	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9250	01267	091000	-	183
22048	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9250	01270	091000	5,300	-
22049	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27730	091000	101,829	45,124
22050	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27796	091000	-	564,480
22051	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1070	07612	091000	43,995	42,165
22052	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13621	091000	-	32,136
22053	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13623	091000	246	-
22054	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13624	091000	1,362	-
22055	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13625	091000	16,033	-
22056	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13626	091000	10,705	-
22057	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13627	091000	8,235	-
22058	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13628	091000	32,136	-
22059	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13630	091000	-	246
22060	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13631	091000	-	1,362
22061	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13632	091000	-	16,033
22062	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13633	091000	-	10,705
22063	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13634	091000	-	8,235
22064	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13882	091000	6,962	-
22065	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13883	091000	4,897	-
22066	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13886	091000	-	6,962
22067	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN103 Benefits/ Tax Load USD"04-AUK	050	0000	1840	13887	091000	-	4,897
22068	JUL-23	8/4/2023	Spreadsheet	Benefits/ Tax Load</								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
22106	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3306	8740	03002	091000	-	32
22107	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3306	8740	04563	091000	32	-
22108	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	091000	-	396
22109	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	091000	213	-
22110	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	091000	183	-
22111	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3320	8740	03002	091000	-	131
22112	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3320	8740	04563	091000	131	-
22113	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03002	091000	-	11
22114	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03004	091000	11	-
22115	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03002	091000	-	4
22116	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03004	091000	4	-
22117	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03002	091000	-	4
22118	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03004	091000	4	-
22119	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03002	091000	-	4
22120	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03004	091000	4	-
22121	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03002	091000	-	4
22122	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03004	091000	4	-
22123	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	091000	-	33
22124	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	091000	33	-
22125	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03002	091000	-	15
22126	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03004	091000	15	-
22127	JUL-23	8/4/2023	Spreadsheet	Reclass	BN500 Reclass USD	050	0000	2320	21000	091000	1,490,334	-
22128	JUL-23	8/4/2023	Spreadsheet	Tax	TD400 Tax USD	050	1228	9030	06116	091000	1,986	-
22129	JUL-23	8/5/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	050	0000	2530	27709	091000	1,844	-
22130	JUL-23	8/5/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	050	0000	2530	27731	091000	8,604	-
22131	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	1,678	-
22132	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	1,678
22133	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	479	-
22134	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	479
22135	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	619	-
22136	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	619
22137	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	433	-
22138	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	433
22139	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,005	-
22140	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	39
22141	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	966
22142	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	746	-
22143	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	746
22144	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	4,859	-
22145	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	4,859
22146	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,445	-
22147	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,445
22148	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
22149	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
22150	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	259	-
22151	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	259
22152	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	72	-
22153	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	72
22154	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
22155	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
22156	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,624
22157	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,624	-
22158	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,753
22159	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,753	-
22160	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	879
22161	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	879	-
22162	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,239
22163	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,239	-
22164	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,367
22165	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,367	-
22166	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,494
22167	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,494	-
22168	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,358
22169	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,358	-
22170	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,139
22171	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,139	-
22172	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,979
22173	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,979	-
22174	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,418
22175	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,418	-
22176	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
22177	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
22178	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,066
22179	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,066	-
22180	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,639
22181	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,639	-
22182	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	4,566
22183	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	4,566	-
22184	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	3,087
22185	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	3,087	-
22186	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	18,393
22187	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	18,393	-
22188	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	4,426
22189	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	4,426	-
22190	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	6,849
22191	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	6,849	-
22192	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	4,013
22193	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	4,013	-
22194	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	1,902
22195	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	1,902	-
22196	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	5,002
22197	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	5,002	-
22198	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	9260	07444	091000	-	48
22199	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	9260	07608	091000	48	-
22200	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3302	8740	07444	091000	-	57
22201	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3302	8740	07608	091000	57	-
22202	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	69
22203	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	-	69
22204	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	6
22205	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	6	-
22206	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
22240	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	6,849
22241	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	4,013	-
22242	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	4,013
22243	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	1,902	-
22244	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	1,902
22245	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	5,002	-
22246	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	5,002
22247	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
22248	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	9260	07603	091000	-	400
22249	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,624	-
22250	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,624
22251	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,753	-
22252	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,753
22253	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	879	-
22254	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	879
22255	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,239	-
22256	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,239
22257	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,367	-
22258	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,367
22259	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,494	-
22260	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,494
22261	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,358	-
22262	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,358
22263	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,139	-
22264	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,139
22265	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,979	-
22266	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,979
22267	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,418	-
22268	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,418
22269	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
22270	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
22271	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,066	-
22272	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,066
22273	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,639	-
22274	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,639
22275	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	5,552	-
22276	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	5,552
22277	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	90	-
22278	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	90
22279	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	6,023	-
22280	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	5,994
22281	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	29
22282	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	66	-
22283	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	66
22284	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	96	-
22285	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	96
22286	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	1070	07607	091000	62	-
22287	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	8700	07607	091000	-	62
22288	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3331	1070	07607	091000	8	-
22289	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3331	8700	07607	091000	-	8
22290	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	1070	07608	091000	48	-
22291	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	9260	07608	091000	-	48
22292	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3302	1070	07608	091000	57	-
22293	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3302	8740	07608	091000	-	57
22294	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	69	-
22295	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	69
22296	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	1,026	-
22297	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	6
22298	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3306	1070	07609	091000	659	-
22299	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,012
22300	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	5,552
22301	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	5,552	-
22302	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	90
22303	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	90	-
22304	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	5,994
22305	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	5,994	-
22306	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	29
22307	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	29	-
22308	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	66
22309	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	66	-
22310	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	96
22311	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	96	-
22312	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	62
22313	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	07607	091000	62	-
22314	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3331	8700	05399	091000	-	8
22315	JUL-23	8/7/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3331	8700	07607	091000	8	-
22316	JUL-23	8/7/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	6,248	-
22317	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	1,069
22318	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	1,958
22319	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	330
22320	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	902
22321	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	1,653
22322	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	278
22323	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	129
22324	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	237
22325	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	40
22326	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	81,477	-
22327	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	66,839	-
22328	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	12,008	-
22329	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	51,243	-
22330	JUL-23	8/7/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	32,170	-
22331	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	32,065	-
22332	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	15,740	-
22333	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	36,652	-
22334	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	5,815	-
22335	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	14,066	-
22336	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	13,73	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
22374	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	65,289	-
22375	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	13,418	-
22376	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	213,734	-
22377	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid St ATO	050	3304	9220	41103	091000	63,464	-
22378	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	3,721	-
22379	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	10,108	-
22380	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	29,025	-
22381	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	17,219	-
22382	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	55,409	-
22383	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	47,258	-
22384	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,946	-
22385	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	1,206	-
22386	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	31,769	-
22387	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	8,779	-
22388	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	5,963	-
22389	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	26,822	-
22390	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,507	-
22391	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	47,985	-
22392	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	10,271	-
22393	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	36,650	-
22394	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	7,286	-
22395	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	11,651	-
22396	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid St ATO	050	3307	9220	41107	091000	2,677	-
22397	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	5	-
22398	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	17,099	-
22399	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1465 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	18,960	-
22400	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	99,429	-
22401	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	35,606	-
22402	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	8,715	-
22403	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4,883	-
22404	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	5,253	-
22405	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	8,776	-
22406	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41109	091000	3,725	-
22407	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41109	091000	6,556	-
22408	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41109	091000	8,763	-
22409	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,689	-
22410	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	7	-
22411	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	270,889	-
22412	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	4,907
22413	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9225	41108	091000	28,766	-
22414	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	865,572
22415	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,455	-
22416	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	696	-
22417	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	353,166	-
22418	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Mid S ATO	050	3303	9220	41126	091000	107	-
22419	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	508,003
22420	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	829
22421	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,179
22422	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	416,738
22423	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	680
22424	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,428
22425	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	74,871
22426	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	25,018
22427	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	616
22428	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	185,239
22429	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	16,031
22430	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	627,513
22431	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	26,108
22432	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	41130	091000	-	24,758
22433	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	161,745
22434	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	13,997
22435	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	514,778
22436	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	21,417
22437	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	20,524
22438	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	24,758
22439	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	2,143
22440	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	92,485
22441	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,848
22442	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	3,687
22443	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	81,477
22444	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	66,639
22445	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	12,008
22446	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	6,196
22447	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	5,083
22448	JUL-23	8/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	913
22449	JUL-23	8/7/2023	Spreadsheet	Adjustment	CA912 Adjustment USD	050	0000	1440	12009	091000	94,242	-
22450	JUL-23	8/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27728	091000	22,666	18,322
22451	JUL-23	8/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27729	091000	156,426	-
22452	JUL-23	8/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27730	091000	9,982	-
22453	JUL-23	8/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27795	091000	161,557	-
22454	JUL-23	8/8/2023	Spreadsheet	Tax	CA614_Taxes_T1554 Tax USD	050	0000	4091	30201	091000	522,429	-
22455	JUL-23	8/8/2023	Spreadsheet	Tax	CA614_Taxes_T1554 Tax USD	050	0000	4091	30202	091000	84,876	-
22456	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
22457	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2732	9110	05411	091000	30,745	-
22458	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2732	9110	05411	091000	104	-
22459	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2732	9110	05413	091000	16	-
22460	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2732	9110	05414	091000	167	-
22461	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05331	091000	604	-
22462	AUG-23	8/2/2023	Cost Management	Inventory	AUG-23 Inventory USD	050	0000	1460	12706	091000	-	7,608
22463	AUG-23	8/2/2023	Cost Management	Inventory	AUG-23 Inventory USD	050	0000	1540	12900	091000	15,216	15,216
22464	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8700	05411</			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
22508	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-2023	050	3307	8700	05413	091000	-	126
22509	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-2023	050	3331	8700	05377	091000	-	13
22510	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-2023	050	3331	8700	05411	091000	-	351
22511	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-2023	050	3331	8700	05413	091000	-	765
22512	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*05-AUG-2023	050	3331	8700	05414	091000	-	429
22513	AUG-23	8/5/2023	Spreadsheet	Adjustment	Reverses *AP102 Adjustment USD*05-AUG-2023	050	0000	1650	13124	091000	58,535	-
22514	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05331	091000	777	-
22515	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	4265	30740	091000	2,271	-
22516	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8700	05411	091000	577	-
22517	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8700	05413	091000	805	-
22518	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8700	05414	091000	160	-
22519	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8700	07421	091000	7,050	-
22520	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	9260	07421	091000	9,521	-
22521	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
22522	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8180	04590	091000	3	-
22523	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8560	04590	091000	4	-
22524	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
22525	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8740	04590	091000	97	-
22526	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	4265	05411	091000	94	-
22527	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8700	03004	091000	20	-
22528	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8700	05411	091000	577	-
22529	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8700	05414	091000	440	-
22530	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8700	05420	091000	995	-
22531	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3307	8700	05414	091000	361	-
22532	AUG-23	8/7/2023	Spreadsheet	Adjustment	Reverses *CA912 Adjustment USD*07-AUG-2023	050	0000	1440	12009	091000	-	94,242
22533	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
22534	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21035	091000	4,599	-
22535	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	21036	050	091000	3,504	-
22536	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2530	27749	091000	7,863	-
22537	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	1229	8700	04002	091000	11,584	-
22538	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8700	05376	091000	200	-
22539	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8750	05411	091000	313	-
22540	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8750	05413	091000	1,518	-
22541	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8230	01111	091000	749	-
22542	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8740	04590	091000	5	5
22543	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8800	06111	091000	8,144	-
22544	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3314	8700	07120	091000	2,491	-
22545	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04861	091000	7,315	6,042
22546	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21020	091000	965	-
22547	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	1229	8700	04002	091000	4,750	-
22548	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8740	03002	091000	2,738	-
22549	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8740	03004	091000	3,059	-
22550	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8700	05411	091000	640	-
22551	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8700	05413	091000	23	-
22552	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8700	05414	091000	596	-
22553	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8700	05425	091000	5,500	-
22554	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8740	03002	091000	54	-
22555	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8740	03004	091000	242	-
22556	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
22557	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2653	8740	03004	091000	168	-
22558	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
22559	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3301	8740	03004	091000	213	-
22560	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	03002	091000	749	-
22561	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8740	03004	091000	1,251	-
22562	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8740	03002	091000	494	-
22563	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8740	03004	091000	395	-
22564	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8800	06111	091000	24,562	15,606
22565	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3315	8740	03002	091000	2,427	-
22566	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3315	8700	03004	091000	2,181	-
22567	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3320	8740	03002	091000	2,065	-
22568	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3320	8740	03004	091000	855	-
22569	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3321	8700	05419	091000	671	-
22570	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	1630	01000	091000	8,186	-
22571	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	1840	13810	091000	25,393	-
22572	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	1840	13826	091000	13,711	-
22573	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	1840	13861	091000	5,335	-
22574	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21000	091000	-	220,100
22575	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21007	091000	-	1,821
22576	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21010	091000	-	144
22577	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21011	091000	-	3,754
22578	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21010	091000	-	34,717
22579	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21016	091000	-	155
22580	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21018	091000	-	939
22581	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21020	091000	-	965
22582	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21028	091000	-	2,953
22583	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21033	091000	-	13,711
22584	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21043	091000	-	10,836
22585	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21045	091000	-	611
22586	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21052	091000	-	458
22587	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21053	091000	-	921
22588	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21054	091000	-	577
22589	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21178	091000	-	4,154
22590	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21306	091000	-	5,335
22591	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2410	27201	091000	-	25,393
22592	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2410	27201	091000	-	25,393
22593	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2410	27204	091000	-	34,969
22594	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2410	27205	091000	-	2,739
22595	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2410	27206	091000	-	1,078
22596	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	1228	9010	01000	091000	4,208	-
22597	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	1228	9030	01000	091000	25,107	-
22598	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	2604	4264	01000	091000	269	-
22599	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	2604	8700	01000	091000	2,047	-
22600	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	2604	8700	01001	091000	3,070	-
22601	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	2612	8700	01001	091000	3,679	-
22602	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	2612	8750	01000	091000	3,679	-
22603	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	2618	8700	01000	09		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
22642	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3343	8700	01001	091000	2,191	-
22643	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3343	8740	01000	091000	210	-
22644	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3343	8780	01000	091000	902	-
22645	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3343	9020	01000	091000	494	-
22646	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3344	8700	01001	091000	5,691	-
22647	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3344	8740	01000	091000	1,493	-
22648	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3344	8780	01000	091000	317	-
22649	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3344	8920	01000	091000	524	-
22650	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3344	9020	01000	091000	108	-
22651	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3344	9030	01000	091000	202	-
22652	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04861	091000	806	-
22653	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2360	25102	091000	25,393	-
22654	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2410	27201	091000	25,393	-
22655	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2410	27204	091000	34,969	-
22656	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2410	27205	091000	2,739	-
22657	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2410	27206	091000	1,078	-
22658	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2609	8210	04590	091000	95	-
22659	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8700	05425	091000	330	-
22660	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8740	04590	091000	87	-
22661	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8700	05420	091000	5,950	-
22662	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8800	06111	091000	90	-
22663	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3312	8700	05411	091000	694	-
22664	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3320	8700	05414	091000	144	-
22665	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	4264	05411	091000	28	-
22666	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	4264	05413	091000	24	-
22667	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	4264	05414	091000	20	-
22668	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	4265	05411	091000	299	-
22669	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	9090	05411	091000	526	-
22670	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	9090	05413	091000	460	-
22671	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	9090	05414	091000	380	-
22672	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3444	8560	06111	091000	5,463	5,463
22673	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,159	-
22674	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21011	091000	3,754	-
22675	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21012	091000	34,717	-
22676	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
22677	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21028	091000	2,953	-
22678	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21033	091000	13,711	-
22679	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21178	091000	4,154	-
22680	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05215	091000	690	-
22681	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8740	05310	091000	17	-
22682	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8740	05310	091000	17	-
22683	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3304	9230	06121	091000	32,273	-
22684	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8170	04590	091000	49	-
22685	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8180	04590	091000	340	-
22686	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8560	04590	091000	437	-
22687	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8570	04590	091000	97	-
22688	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8740	04590	091000	6	6
22689	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8700	05420	091000	505	-
22690	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8800	06111	091000	8,635	-
22691	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04861	091000	113	-
22692	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2604	4264	05411	091000	4	-
22693	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2604	4264	05413	091000	81	-
22694	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2604	4264	05414	091000	28	-
22695	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2604	4265	05411	091000	149	-
22696	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2604	8700	05411	091000	28	-
22697	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2604	8700	05413	091000	613	-
22698	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2604	8700	05414	091000	337	-
22699	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2609	8250	04590	091000	15	-
22700	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2631	4265	05411	091000	1,762	-
22701	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2631	4265	05411	091000	37	-
22702	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2631	8700	05411	091000	373	-
22703	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2631	8700	05413	091000	813	-
22704	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2631	8700	05414	091000	417	-
22705	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2631	8700	05421	091000	119	-
22706	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	06111	8560	06150	091000	1,195	-
22707	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8250	04590	091000	5	-
22708	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	4265	07590	091000	500	-
22709	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	39,552	-
22710	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	18,644
22711	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,268
22712	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,227
22713	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,416
22714	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	207
22715	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	661
22716	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	365
22717	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	162
22718	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	83
22719	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13645	091000	-	250
22720	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	4
22721	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	13
22722	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,431
22723	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	1,778
22724	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	920
22725	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13810	091000	-	18
22726	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	67
22727	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	35
22728	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	103,351	-
22729	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
22730	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	3,679
22731	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,518
22732	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,073
22733	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	4,032
22734	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,132
22735	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,387
22736	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,252
22737	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,098
22738	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	23,556
22739	AUG-23	8/14/										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
22776	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07607	091000	-	6,023
22777	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07608	091000	-	57
22778	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	13836	091000	13,579	-
22779	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07603	091000	-	3,358
22780	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07604	091000	-	4,426
22781	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07609	091000	-	69
22782	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1840	13836	091000	7,852	-
22783	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07603	091000	-	3,139
22784	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07604	091000	-	6,849
22785	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07609	091000	-	1,026
22786	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1840	13836	091000	11,014	-
22787	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07601	091000	-	746
22788	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07603	091000	-	10,979
22789	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1840	13836	091000	11,725	-
22790	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07603	091000	-	4,418
22791	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07604	091000	-	4,013
22792	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07606	091000	-	399
22793	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07607	091000	-	66
22794	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	091000	8,895	-
22795	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07603	091000	-	293
22796	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07604	091000	-	1,902
22797	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1840	13836	091000	2,195	-
22798	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07601	091000	-	4,859
22799	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07603	091000	-	8,066
22800	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07607	091000	-	96
22801	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1840	13836	091000	13,021	-
22802	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1070	07601	091000	-	1,445
22803	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1070	07603	091000	-	2,178
22804	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1070	07607	091000	-	62
22805	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3320	1840	13836	091000	3,145	-
22806	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1070	07604	091000	-	5,002
22807	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1070	07607	091000	-	8
22808	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1840	13836	091000	5,009	-
22809	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	0000	2320	21050	091000	75,241	4,912
22810	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	1228	9010	01008	091000	-	2,525
22811	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	1228	9030	01008	091000	-	14,200
22812	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	2604	4264	01008	091000	-	162
22813	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	2604	8700	01008	091000	-	1,228
22814	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	2612	8750	01008	091000	-	2,178
22815	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	2618	8700	01008	091000	-	2,950
22816	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	2631	8700	01008	091000	-	1,259
22817	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	2732	9110	01008	091000	-	269
22818	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3301	8700	01008	091000	-	3,190
22819	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3302	8700	01008	091000	-	4,321
22820	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3303	8700	01008	091000	-	1,482
22821	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3305	8700	01008	091000	-	406
22822	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3306	8700	01008	091000	-	1,529
22823	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3307	8700	01008	091000	-	5,184
22824	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3307	9030	01008	091000	-	2,126
22825	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3308	9110	01008	091000	-	3,569
22826	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3315	8700	01008	091000	-	338
22827	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3320	8700	01008	091000	-	6,619
22828	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3331	8700	01008	091000	-	1,546
22829	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3333	4264	01008	091000	-	208
22830	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3333	9090	01008	091000	-	3,956
22831	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3338	8740	01008	091000	-	333
22832	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3338	8780	01008	091000	-	174
22833	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3338	9030	01008	091000	-	128
22834	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3342	8700	01008	091000	6	-
22835	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3342	8740	01008	091000	-	2,463
22836	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3342	8780	01008	091000	-	797
22837	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3342	9020	01008	091000	-	247
22838	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3342	9030	01008	091000	-	164
22839	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3343	8740	01008	091000	-	1,035
22840	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3343	8780	01008	091000	-	815
22841	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3343	9020	01008	091000	-	391
22842	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3343	9030	01008	091000	-	33
22843	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3344	8740	01008	091000	-	875
22844	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3344	8780	01008	091000	-	1,008
22845	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3344	9020	01008	091000	-	569
22846	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3344	9030	01008	091000	-	59
22847	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AU	050	3344	9030	01008	091000	-	61
22848	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-AUG-20:	050	0000	1070	01009	091000	-	73,404
22849	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-AUG-20:	050	0000	2320	21050	091000	73,404	-
22850	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8750	05411	091000	60	-
22851	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05411	091000	97	-
22852	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8700	05411	091000	61	-
22853	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8700	05413	091000	387	-
22854	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8700	07499	091000	102	-
22855	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	9260	07421	091000	7,874	-
22856	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	4265	05411	091000	7	-
22857	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	4590	05411	091000	1,287	-
22858	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8700	05411	091000	409	-
22859	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8700	05413	091000	1,279	-
22860	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8700	05414	091000	199	-
22861	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8700	04212	091000	115	-
22862	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8700	05411	091000	39	-
22863	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
22864	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21054	091000	39	-
22865	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8700	05323	091000	700	584
22866	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8700	05376	091000	1,022	-
22867	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8700	04040	091000	147	-
22868	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8700	05411	091000	101	-
22869	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8700	05414	091000	411	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
22910	AUG-23	8/19/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05310	091000	1,313	-
22911	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1630	05111	091000	1,044	-
22912	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	1228	9030	06111	091000	1,138	-
22913	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8700	05323	091000	458	-
22914	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8700	05376	091000	4,602	-
22915	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3301	9260	05100	091000	55	-
22916	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3301	9110	05310	091000	22	-
22917	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8700	04022	091000	2,627	-
22918	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8170	04590	091000	37	-
22919	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8180	04590	091000	258	-
22920	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8560	04590	091000	332	-
22921	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8570	04590	091000	74	-
22922	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8800	04590	091000	3,600	-
22923	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3308	9110	05411	091000	2710	-
22924	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3308	9110	05413	091000	476	-
22925	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3308	9110	05414	091000	581	-
22926	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1630	05111	091000	278	-
22927	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	1228	9030	06111	091000	94	-
22928	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	1228	9030	06111	091000	31,669	-
22929	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3301	8700	05411	091000	665	-
22930	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05331	091000	804	-
22931	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8700	04590	091000	26	-
22932	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8700	07499	091000	548	-
22933	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8170	04590	091000	9	-
22934	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8180	04590	091000	63	-
22935	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8560	04590	091000	81	-
22936	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8570	04590	091000	18	-
22937	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8700	04212	091000	108	-
22938	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3307	8700	05411	091000	600	-
22939	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3307	8700	05413	091000	67	-
22940	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3307	8700	05414	091000	367	-
22941	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3308	9110	05411	091000	162	-</

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
23044	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	1840	13826	091000	13,837	-
23045	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	1840	13861	091000	5,456	-
23046	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21000	091000	-	222,617
23047	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21007	091000	-	1,821
23048	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21010	091000	-	144
23049	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21011	091000	-	4,506
23050	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21012	091000	-	33,477
23051	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21018	091000	-	155
23052	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21018	091000	-	939
23053	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21020	091000	-	965
23054	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21028	091000	-	2,953
23055	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21033	091000	-	13,837
23056	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21043	091000	-	10,836
23057	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21045	091000	-	611
23058	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21052	091000	-	458
23059	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21053	091000	-	921
23060	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21054	091000	-	577
23061	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21178	091000	-	4,154
23062	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21306	091000	-	5,456
23063	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21308	091000	-	323
23064	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	25102	091000	-	25,131
23065	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2410	27201	091000	-	25,131
23066	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2410	27204	091000	-	35,939
23067	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2410	27205	091000	-	2,809
23068	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2410	27206	091000	-	1,078
23069	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	1228	9010	01000	091000	-	4,208
23070	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	1228	9030	01000	091000	-	20,828
23071	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2604	8700	01001	091000	-	269
23072	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2604	8700	01000	091000	-	2,047
23073	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2604	8700	01001	091000	-	3,070
23074	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2612	8700	01001	091000	-	3,650
23075	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2612	8750	01000	091000	-	3,650
23076	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2618	8700	01000	091000	-	4,917
23077	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2618	8700	01001	091000	-	6,518
23078	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2631	8700	01000	091000	-	2,098
23079	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2631	8700	01001	091000	-	4,073
23080	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2732	8700	01001	091000	-	4,032
23081	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2732	9110	01000	091000	-	448
23082	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3301	8700	01000	091000	-	5,319
23083	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3301	8700	01001	091000	-	7,051
23084	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3302	8700	01000	091000	-	7,245
23085	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3302	8700	01001	091000	-	9,604
23086	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3303	8700	01000	091000	-	6,971
23087	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3303	8700	01001	091000	-	9,240
23088	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3305	8700	01000	091000	-	678
23089	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3305	8700	01001	091000	-	6,098
23090	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3306	8700	01000	091000	-	2,214
23091	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3306	8700	01001	091000	-	23,424
23092	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3307	8700	01000	091000	-	8,678
23093	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3307	8700	01001	091000	-	13,899
23094	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3307	9030	01000	091000	-	3,543
23095	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3308	8700	01001	091000	-	1,972
23096	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3308	8700	01000	091000	-	5,915
23097	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3315	8700	01000	091000	-	563
23098	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3315	8700	01001	091000	-	3,012
23099	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3320	8700	01000	091000	-	11,031
23100	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3320	8700	01001	091000	-	9,782
23101	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3331	8700	01000	091000	-	2,577
23102	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3331	8700	01001	091000	-	3,279
23103	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3333	4264	01000	091000	-	347
23104	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3333	9090	01000	091000	-	6,593
23105	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3338	8700	01001	091000	-	1,768
23106	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3338	8740	01000	091000	-	556
23107	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3338	8780	01000	091000	-	783
23108	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3338	9020	01000	091000	-	240
23109	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3338	9030	01000	091000	-	82
23110	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3342	8700	01001	091000	-	15,143
23111	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3342	8740	01000	091000	-	5,715
23112	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3342	8780	01000	091000	-	2,801
23113	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3342	9020	01000	091000	-	915
23114	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3342	9030	01000	091000	-	183
23115	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3343	8700	01001	091000	-	4,774
23116	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3343	8740	01000	091000	-	680
23117	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3343	8780	01000	091000	-	1,558
23118	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3343	9020	01000	091000	-	963
23119	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3344	8700	01001	091000	-	5,784
23120	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3344	8740	01000	091000	-	1,556
23121	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3344	8780	01000	091000	-	993
23122	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3344	9020	01000	091000	-	122
23123	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3344	9030	01000	091000	-	9
23124	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1630	05111	091000	-	548
23125	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21020	091000	-	965
23126	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21053	091000	-	33
23127	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21148	091000	-	4,154
23128	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2360	25102	091000	-	25,131
23129	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2410	27201	091000	-	25,131
23130	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2410	27204	091000	-	35,939
23131	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2410	27205	091000	-	2,809
23132	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2410	27206	091000	-	1,078
23133	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8700	05364	091000	-	158
23134	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8700	05364	091000	-	79
23135	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8700	05376	091000	-	332
23136	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8700	05010	091000	-	198
23137	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8700	05426	091000	-	4,133
23138	AUG-23	8/24/2023	Payables</									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
23178	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	19
23179	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,403
23180	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	-	1,763
23181	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	-	912
23182	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	26
23183	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	91
23184	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	58
23185	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	102,513	-
23186	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	3,070
23187	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	3,650
23188	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,518
23189	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,073
23190	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	4,032
23191	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,051
23192	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,604
23193	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,240
23194	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,098
23195	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	23,424
23196	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	102,513
23197	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	88,614	-
23198	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,972
23199	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,012
23200	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
23201	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,279
23202	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,768
23203	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	15,143
23204	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	4,774
23205	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	5,784
23206	AUG-23	8/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	94,242	-
23207	AUG-23	8/24/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13821	091000	-	5,071
23208	AUG-23	8/24/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13822	091000	36,508	-
23209	AUG-23	8/24/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13824	091000	6,997	-
23210	AUG-23	8/24/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13827	091000	997	-
23211	AUG-23	8/24/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13828	091000	74,589	-
23212	AUG-23	8/24/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	6,997
23213	AUG-23	8/24/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,071
23214	AUG-23	8/24/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	36,508
23215	AUG-23	8/24/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	1840	13820	091000	13,305	-
23216	AUG-23	8/24/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	13,305
23217	AUG-23	8/24/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	1840	13829	091000	-	378,318
23218	AUG-23	8/24/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13828	091000	-	29,761
23219	AUG-23	8/24/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	2530	27706	091000	378,318	-
23220	AUG-23	8/24/2023	Spreadsheet	Other	BN150 Other USD	050	0000	2530	27713	091000	-	2,621
23221	AUG-23	8/24/2023	Spreadsheet	Other	BN150 Other USD	050	3303	9260	07492	091000	-	2,621
23222	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04861	091000	21,091	-
23223	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	21011	091000	-	4,506
23224	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21012	091000	-	3,377
23225	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21016	091000	-	155
23226	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21028	091000	-	2,953
23227	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21033	091000	-	13,837
23228	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21306	091000	-	3,344
23229	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8700	05411	091000	-	346
23230	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1840	07499	091000	-	426
23231	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8700	04592	091000	-	70
23232	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8800	06111	091000	16,301	-
23233	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3307	8700	05010	091000	-	95
23234	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04861	091000	-	5,899
23235	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1650	13001	091000	-	11,422
23236	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1220	05402	091000	-	12,545
23237	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8700	05413	091000	-	367
23238	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8700	04592	091000	-	7
23239	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8800	06111	091000	23,354	-
23240	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3307	8700	05411	091000	-	51
23241	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3307	8700	05413	091000	-	376
23242	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1630	27002	091000	-	7,189
23243	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	091000	-	84,041
23244	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	091000	11,000	11,000
23245	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	091000	-	74,413
23246	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	091000	60,967	10,319
23247	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	091000	81,678	-
23248	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	091000	4,323	52,201
23249	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	091000	84,041	86,445
23250	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	091000	11,248	14,018
23251	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	2604	8810	04578	091000	666	-
23252	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	2612	8810	04578	091000	6,160	-
23253	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	2618	8810	04578	091000	3,033	-
23254	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	2631	8810	04578	091000	1,332	-
23255	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3303	8810	04578	091000	3,330	-
23256	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3301	8810	04578	091000	4,067	-
23257	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3302	8810	04578	091000	11,162	-
23258	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3303	8810	04578	091000	5,762	-
23259	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3305	8810	04578	091000	3,401	-
23260	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04578	091000	11,886	-
23261	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3307	8810	04578	091000	8,123	-
23262	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	091000	1,172	-
23263	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3314	8810	04578	091000	1,701	-
23264	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3315	8810	04578	091000	8,795	-
23265	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3320	8810	04578	091000	3,401	-
23266	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	7,368	-
23267	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	01008	091000	-	114,469
23268	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	3,787	-
23269	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	20,671	-
23270	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	242	-
23271	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,842	-
23272	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	3,298	-
23273	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	4,425	-
23274	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non-							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
23312	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2602	8700	05364	091000	64	-
23313	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8700	04065	091000	360	-
23314	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8700	05376	091000	248	-
23315	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8700	05377	091000	47	-
23316	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8750	03004	091000	1,558	488
23317	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8700	05426	091000	466	-
23318	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	9260	07443	091000	84	-
23319	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2732	8700	05364	091000	93	-
23320	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05364	091000	604	-
23321	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05364	091000	2,798	-
23322	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05376	091000	4,498	-
23323	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8700	04590	091000	45	-
23324	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8170	04590	091000	3	-
23325	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8180	04590	091000	21	-
23326	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8560	04590	091000	27	-
23327	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8570	04590	091000	6	-
23328	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3331	8700	05411	091000	172	-
23329	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3331	8700	05412	091000	26	-
23330	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3331	8700	05413	091000	883	-
23331	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3331	8700	05414	091000	409	-
23332	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	4264	05411	091000	1	-
23333	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	4264	05413	091000	61	-
23334	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	9090	05411	091000	19	-
23335	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	9090	05413	091000	1,158	-
23336	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	05010	091000	52	-
23337	AUG-23	8/29/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	091000	233	-
23338	AUG-23	8/29/2023	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	091000	11	-
23339	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1840	27002	091000	57,800	-
23340	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	1229	8700	04002	091000	6,655	-
23341	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2604	4264	05411	091000	12	-
23342	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2604	4264	05413	091000	44	-
23343	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2604	8700	05411	091000	91	-
23344	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2604	8700	05413	091000	336	-
23345	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8750	05411	091000	35	-
23346	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8700	05411	091000	114	-
23347	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05364	091000	93	-
23348	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
23349	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8180	04590	091000	4	-
23350	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8560	04590	091000	5	-
23351	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8570	04590	091000	384	-
23352	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8800	06111	091000	6,360	-
23353	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3315	8700	05010	091000	150	-
23354	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3320	4265	05411	091000	543	-
23355	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3320	8700	05364	091000	46	-
23356	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3320	8700	05411	091000	570	-
23357	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3320	8700	05414	091000	384	-
23358	AUG-23	8/30/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	091000	413	-
23359	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	2241	13501	091000	-	648
23360	AUG-23	8/30/2023	Spreadsheet	Amortization	CA300 Amortization USD	050	0000	4280	30132	091000	648	-
23361	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
23362	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21052	091000	915	-
23363	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21308	091000	323	-
23364	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	1229	8700	04002	091000	549	-
23365	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2732	9110	05413	091000	464	-
23366	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	9260	07421	091000	2,708	-
23367	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
23368	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3307	9030	05411	091000	88	-
23369	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3307	9030	05413	091000	274	-
23370	AUG-23	8/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	114,989
23371	AUG-23	8/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	635,899	-
23372	AUG-23	8/31/2023	Spreadsheet	Other	CA551 Other USD	050	0000	1840	27002	091000	-	63
23373	AUG-23	8/31/2023	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04578	091000	63	-
23374	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,272	-
23375	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	1228	9030	06113	091000	8	-
23376	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	1228	9030	06113	091000	7,665	-
23377	AUG-23	9/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	189,676	39,985
23378	AUG-23	9/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	39,985	29,715
23379	AUG-23	9/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	159,960
23380	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	050	2604	9260	07458	091000	2,652	-
23381	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	050	2631	9260	07458	091000	2,652	-
23382	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	050	3301	9260	07458	091000	18,312	-
23383	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	050	3303	9260	07458	091000	2,652	-
23384	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	050	3305	9260	07458	091000	2,652	-
23385	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	050	3307	9260	07458	091000	2,620	-
23386	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	050	3308	9260	07458	091000	2,652	-
23387	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	050	3331	9260	07458	091000	2,065	-
23388	AUG-23	9/1/2023	Spreadsheet	Benefits/ Tax Load	BN211 Benefits/ Tax Load USD	050	3333	9260	07458	091000	2,652	-
23389	AUG-23	9/1/2023	Spreadsheet	Other	CA558 Other USD	050	04861	8700	05010	091000	7	-
23390	AUG-23	9/1/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05010	091000	1,296	-
23391	AUG-23	9/1/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05215	091000	-	1,303
23392	AUG-23	9/1/2023	Spreadsheet	Reclass	BN152 Reclass USD	050	0000	2530	27713	091000	5,852	-
23393	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	92,639	63,084
23394	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	114,718	76,649
23395	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01254	091000	50,872	33,990
23396	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	55,315	56,415
23397	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	4,337	5,697
23398	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	8,712	5,821
23399	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	199,322	268,351
23400	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,084	7,137
23401	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01290	091000	21,207	14,227
23402	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	11,579	8,139
23403	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	5,660	3,781
23404	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	424,869	635,899
23405	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	76,646	114,716
23406	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	33,990	50,872
23407	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	17,377	26,006
23408	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
23446	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	091000	-	358
23447	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	091000	213	-
23448	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	091000	145	-
23449	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3320	8740	03002	091000	-	131
23450	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3320	8740	04563	091000	131	-
23451	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03002	091000	-	15
23452	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03004	091000	15	-
23453	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03002	091000	-	4
23454	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03004	091000	4	-
23455	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03002	091000	-	4
23456	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03004	091000	4	-
23457	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03002	091000	-	4
23458	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03004	091000	4	-
23459	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03002	091000	-	4
23460	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03004	091000	4	-
23461	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	091000	-	30
23462	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	091000	30	-
23463	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03002	091000	-	15
23464	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03004	091000	15	-
23465	AUG-23	9/6/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	12,397	-
23466	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	12,397
23467	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1840	13889	091000	-	48,356
23468	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	48,356	-
23469	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	63,853	-
23470	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	1Mid States - Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	63,853
23471	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	454	-
23472	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	454
23473	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance Life ATO	050	0000	1840	13613	091000	10,682	-
23474	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance Life ATO	050	3363	9260	01270	091000	-	10,682
23475	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	3,484	-
23476	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	3,484
23477	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	17,124	-
23478	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	17,124
23479	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	11,007	-
23480	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	11,007
23481	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	4,874	-
23482	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	-	4,874
23483	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	2,333	-
23484	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	2,333
23485	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance HSA ATO	050	0000	1840	13615	091000	17,453	-
23486	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance HSA ATO	050	3363	9260	01298	091000	-	17,453
23487	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,247	-
23488	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	44,697
23489	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	193	-
23490	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	346	-
23491	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	463	-
23492	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	197	-
23493	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	42	-
23494	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	504	-
23495	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	673	-
23496	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	656	-
23497	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	64	-
23498	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	214	-
23499	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,149	-
23500	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	550	-
23501	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	53	-
23502	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,038	-
23503	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	242	-
23504	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3332	9260	01257	091000	620	-
23505	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	091000	172	-
23506	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	1,028	-
23507	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	192	-
23508	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	245	-
23509	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	770	-
23510	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	872
23511	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	25	-
23512	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	33	-
23513	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	9,733
23514	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	2,234	-
23515	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	168	-
23516	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	301	-
23517	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	404	-
23518	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	172	-
23519	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	37	-
23520	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	440	-
23521	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	589	-
23522	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	573	-
23523	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	56	-
23524	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	192	-
23525	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,004	-
23526	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	483	-
23527	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	46	-
23528	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	907	-
23529	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	091000	212	-
23530	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	542	-
23531	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	091000	140	-
23532	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	091000	816	-
23533	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	091000	198	-
23534	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	091000	219	-
23535	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13810	091000	-	10
23536	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1228	4081	01211	091000	2	-
23537	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
23538	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	0	-
23539	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
23540	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
23541	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	091000	0	-
23542	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
23580	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13810	091000	-	398
23581	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13811	091000	-	0
23582	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13812	091000	-	0
23583	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	1,291	-
23584	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	18,797
23585	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	81	-
23586	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	145	-
23587	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	195	-
23588	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	83	-
23589	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	18	-
23590	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	212	-
23591	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	283	-
23592	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	276	-
23593	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	27	-
23594	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	90	-
23595	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	483	-
23596	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	231	-
23597	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	22	-
23598	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	436	-
23599	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	102	-
23600	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	261	-
23601	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	091000	72	-
23602	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	432	-
23603	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	81	-
23604	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	103	-
23605	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	324	-
23606	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	367
23607	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	9260	01203	091000	11	-
23608	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	14	-
23609	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	1,645
23610	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	186,658	-
23611	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	804
23612	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	1,443
23613	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	266
23614	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	824
23615	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	176
23616	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	2,105
23617	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	2,810
23618	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	2,741
23619	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	2,940
23620	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	895
23621	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	4,798
23622	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	2,299
23623	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	221
23624	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	4,333
23625	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	1,012
23626	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	2,590
23627	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	091000	-	718
23628	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	-	4,293
23629	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	-	802
23630	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	-	1,023
23631	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	3,216
23632	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	1849	13881	091000	3,642	-
23633	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	106
23634	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	136
23635	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	1,689	-
23636	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	36,282
23637	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	156	-
23638	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	280	-
23639	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	375	-
23640	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	160	-
23641	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	34	-
23642	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	409	-
23643	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	546	-
23644	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	533	-
23645	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	52	-
23646	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	174	-
23647	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	933	-
23648	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	447	-
23649	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	43	-
23650	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	842	-
23651	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	197	-
23652	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	503	-
23653	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	091000	140	-
23654	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	834	-
23655	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	156	-
23656	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	199	-
23657	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	625	-
23658	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	708
23659	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	21	-
23660	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	27	-
23661	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	969
23662	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	20,655	-
23663	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	89
23664	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	160
23665	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	214
23666	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	91
23667	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	19
23668	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	233
23669	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	24
23670	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	303
23671	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	29
23672	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	99
23673	AUG-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
23714	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	2,186
23715	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
23716	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	17	-
23717	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	23	-
23718	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	10	-
23719	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	2	-
23720	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	25	-
23721	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	33	-
23722	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	32	-
23723	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
23724	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	10	-
23725	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	56	-
23726	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	27	-
23727	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	3	-
23728	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	51	-
23729	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	12	-
23730	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	30	-
23731	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	091000	8	-
23732	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	50	-
23733	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	9	-
23734	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	091000	12	-
23735	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	38	-
23736	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	43
23737	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
23738	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	2	-
23739	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	10,467	-
23740	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13605	091000	-	197,149
23741	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	849	-
23742	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	1,524	-
23743	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	2,040	-
23744	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	871	-
23745	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	186	-
23746	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,223	-
23747	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,968	-
23748	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,895	-
23749	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	281	-
23750	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	945	-
23751	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,068	-
23752	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	2,428	-
23753	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	234	-
23754	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	4,577	-
23755	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,069	-
23756	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,736	-
23757	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	091000	758	-
23758	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	4,534	-
23759	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	847	-
23760	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	1,081	-
23761	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13605	091000	3,397	-
23762	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13605	091000	-	3,846
23763	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	112	-
23764	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	144	-
23765	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	9,726
23766	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	3302	9260	01251	091000	9,726	-
23767	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	168	-
23768	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	190
23769	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	6	-
23770	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	7	-
23771	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	124	-
23772	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	-	6,708
23773	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	6,708	-
23774	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,124	-
23775	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	14,972
23776	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	64	-
23777	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	116	-
23778	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	155	-
23779	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	66	-
23780	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	14	-
23781	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	169	-
23782	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	225	-
23783	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	220	-
23784	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	21	-
23785	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	72	-
23786	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	385	-
23787	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	184	-
23788	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	18	-
23789	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	348	-
23790	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	81	-
23791	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3332	9260	01263	091000	208	-
23792	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	091000	58	-
23793	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	344	-
23794	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	64	-
23795	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	82	-
23796	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13603	091000	258	-
23797	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	-	292
23798	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
23799	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	11	-
23800	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	0	7,089
23801	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	46	-
23802	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	16	0
23803	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	4,380	-
23804	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,005	-
23805	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	76	-
23806	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	136	-
23807	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	182	-
23808	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
23848	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1228	4081	01215	091000	0	-
23849	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
23850	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	0	-
23851	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
23852	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
23853	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
23854	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
23855	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
23856	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
23857	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
23858	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
23859	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
23860	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
23861	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
23862	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
23863	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3333	4081	01215	091000	0	-
23864	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	091000	0	-
23865	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	091000	0	-
23866	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	091000	0	-
23867	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	091000	0	-
23868	AUG-23	9/6/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	33,351	-
23869	AUG-23	9/6/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	33,304
23870	AUG-23	9/6/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	35
23871	AUG-23	9/6/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	12
23872	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	35,162
23873	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	3,891
23874	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	965,169
23875	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	13807	091000	3,891	-
23876	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	35,162	-
23877	AUG-23	9/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	243,895
23878	AUG-23	9/6/2023	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	39,052	-
23879	AUG-23	9/6/2023	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	39,052
23880	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1070	07612	091000	7,910	65,900
23881	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13621	091000	39,401	-
23882	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13623	091000	2,573	-
23883	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	1,398
23884	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	2,847
23885	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13626	091000	206	-
23886	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13627	091000	6,363	-
23887	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	39,401
23888	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	2,573
23889	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13631	091000	1,398	-
23890	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13632	091000	2,847	-
23891	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	206
23892	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	6,363
23893	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13635	091000	-	10,588
23894	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13636	091000	-	6,769
23895	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13886	091000	10,588	-
23896	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13887	091000	6,769	-
23897	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13891	091000	-	3,665
23898	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	0000	1840	13892	091000	3,665	-
23899	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	3,665
23900	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01206	091000	10,588	-
23901	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01207	091000	6,769	-
23902	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01252	091000	39,401	-
23903	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01258	091000	2,573	-
23904	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	1,398
23905	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	2,847
23906	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01267	091000	206	-
23907	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01270	091000	6,363	-
23908	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,996	-
23909	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	5,996
23910	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	417,874
23911	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	43,827
23912	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	13823	091000	801,640	367,542
23913	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21043	091000	103,128	-
23914	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,134	-
23915	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	3,272
23916	AUG-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	3303	9260	07487	091000	3,272	-
23917	AUG-23	9/6/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1070	07613	091000	21,239	-
23918	AUG-23	9/6/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13882	091000	8,667	-
23919	AUG-23	9/6/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13883	091000	12,572	-
23920	AUG-23	9/6/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13886	091000	-	8,667
23921	AUG-23	9/6/2023	Spreadsheet	NSC	BN111 NSC USD	050	0000	1849	13887	091000	-	12,572
23922	AUG-23	9/6/2023	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01295	091000	-	12,572
23923	AUG-23	9/6/2023	Spreadsheet	NSC	BN111 NSC USD	050	3363	9260	01298	091000	-	8,667
23924	AUG-23	9/6/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	091000	-	40
23925	AUG-23	9/6/2023	Spreadsheet	Reclass	Reclass USD	050	0000	1070	30101	091000	40	-
23926	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	14,165
23927	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
23928	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	9,711	-
23929	AUG-23	9/7/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	3,929	-
23930	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,002
23931	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30000	091000	1,396	-
23932	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
23933	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
23934	AUG-23	9/7/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
23935	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	0000	1070	07612	091000	26,791	-
23936	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	0000	2360	25102	091000	-	40,768
23937	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2604	4081	01213	091000	63	-
23938	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2609	4081	01213	091000	955	-
23939	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2612	4081	01213	091000	1,881	-
23940	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2618	4081	01213	091000	189	-
23941	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2631	4081	01213	091000	63	-
23942	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2634	4081	01213	091000	241	-
23943	AUG-23	9/7/2023	Spreadsheet	Accrual	BN600 Accrual USD	050	2635	4081	01213	091000	183	-
23944	AUG-23	9/7/2023	Spreadsheet									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
23982	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8700	05376	091000	222	-
23983	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8750	05411	091000	31	-
23984	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05411	091000	135	-
23985	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05414	091000	1,011	-
23986	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2631	8700	05411	091000	312	-
23987	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2631	8700	05413	091000	1,272	-
23988	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05411	091000	107	-
23989	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05412	091000	43	-
23990	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05413	091000	1,626	-
23991	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	05414	091000	1,429	-
23992	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3301	8700	07499	091000	130	-
23993	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05215	091000	662	-
23994	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05310	091000	281	-
23995	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05415	091000	139	-
23996	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05414	091000	13	-
23997	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	03004	091000	10	-
23998	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	05411	091000	314	-
23999	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	05411	091000	188	-
24000	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	05413	091000	428	-
24001	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	05414	091000	203	-
24002	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	07499	091000	4	-
24003	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05411	091000	143	-
24004	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05413	091000	892	-
24005	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05414	091000	157	-
24006	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05010	091000	25	-
24007	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05411	091000	399	-
24008	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05413	091000	90	-
24009	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05414	091000	194	-
24010	AUG-23	9/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27728	091000	23,992	51,814
24011	AUG-23	9/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27729	091000	138,163	-
24012	AUG-23	9/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	33,069
24013	AUG-23	9/7/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27795	091000	139,564	-
24014	AUG-23	9/7/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	050	0000	2530	27709	091000	3,118	-
24015	AUG-23	9/7/2023	Spreadsheet	Benefits/ Tax Load	BN173 Benefits/ Tax Load USD	050	0000	2530	27731	091000	7,467	-
24016	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01294	091000	-	189,396
24017	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01295	091000	35,784	-
24018	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01296	091000	-	3
24019	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01297	091000	-	22,267
24020	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01298	091000	8,786	-
24021	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01299	091000	-	0
24022	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	07492	091000	3,119	-
24023	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	050	3303	9269	07492	091000	-	3,119
24024	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01294	091000	189,396	-
24025	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01295	091000	-	35,784
24026	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01296	091000	3	-
24027	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01297	091000	22,267	-
24028	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01298	091000	-	8,786
24029	AUG-23	9/7/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01299	091000	0	-
24030	AUG-23	9/7/2023	Spreadsheet	Reclass	BN500 Reclass USD	050	0000	2320	21000	091000	1,537,024	-
24031	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	0000	1070	07612	091000	-	30,408
24032	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2604	4081	01210	091000	132	-
24033	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2609	4081	01210	091000	1,456	-
24034	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2612	4081	01210	091000	4,166	-
24035	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2618	4081	01210	091000	316	-
24036	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2631	4081	01210	091000	135	-
24037	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2634	4081	01210	091000	519	-
24038	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2635	4081	01210	091000	245	-
24039	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2636	4081	01210	091000	1,443	-
24040	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2637	4081	01210	091000	921	-
24041	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2638	4081	01210	091000	183	-
24042	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2651	4081	01210	091000	847	-
24043	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2653	4081	01210	091000	1	-
24044	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2732	4081	01210	091000	178	-
24045	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2734	4081	01210	091000	1,555	-
24046	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2735	4081	01210	091000	411	-
24047	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2736	4081	01210	091000	356	-
24048	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2737	4081	01210	091000	638	-
24049	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2738	4081	01210	091000	641	-
24050	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2739	4081	01210	091000	662	-
24051	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	2750	4081	01210	091000	769	-
24052	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3301	4081	01210	091000	344	-
24053	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3302	4081	01210	091000	461	-
24054	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3303	4081	01210	091000	449	-
24055	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3305	4081	01210	091000	44	-
24056	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3306	4081	01210	091000	150	-
24057	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3307	4081	01210	091000	786	-
24058	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3308	4081	01210	091000	867	-
24059	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3315	4081	01210	091000	321	-
24060	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3320	4081	01210	091000	710	-
24061	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3331	4081	01210	091000	166	-
24062	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3333	4081	01210	091000	994	-
24063	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3338	4081	01210	091000	129	-
24064	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3342	4081	01210	091000	1,650	-
24065	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3343	4081	01210	091000	862	-
24066	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3344	4081	01210	091000	189	-
24067	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3351	4081	01210	091000	375	-
24068	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3434	4081	01210	091000	539	-
24069	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3435	4081	01210	091000	505	-
24070	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3436	4081	01210	091000	1,502	-
24071	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3438	4081	01210	091000	1,110	-
24072	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3439	4081	01210	091000	860	-
24073	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3450	4081	01210	091000	794	-
24074	AUG-23	9/7/2023	Spreadsheet	Tax	BN180 Tax USD	050	3451	4081	01210	091000	1,030	-
24075	AUG-23	9/7/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13810	091000	-	0
24076	AUG-23	9/7/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13811	091000	-	0
24077	AUG-23	9/7/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13812	091000	0	-
24078	AUG-23	9/7/2023	Spreadsheet	Tax	TD400 Tax USD	050	1228	9030	06116	091000	2,003	-
24079	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	2612	8750	03004	091000	1	-
24080	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	2618	8700	07120	091000	19	-
24081	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3301	8700	05411	091000	15	-
2408												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
24116	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,729
24117	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,729	-
24118	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	879
24119	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	879	-
24120	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,329
24121	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,329	-
24122	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,318
24123	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,318	-
24124	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,362
24125	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,362	-
24126	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,284
24127	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,284	-
24128	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,061
24129	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,061	-
24130	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,812
24131	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,812	-
24132	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,320
24133	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,320	-
24134	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
24135	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
24136	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	7,911
24137	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	7,911	-
24138	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,599
24139	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,599	-
24140	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,591
24141	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,591	-
24142	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	1,750
24143	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	1,750	-
24144	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	10,438
24145	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	10,438	-
24146	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	1,511
24147	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	1,511	-
24148	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	2,386
24149	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	2,386	-
24150	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	1,394
24151	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	1,394	-
24152	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	663
24153	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	663	-
24154	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	1,156
24155	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	1,156	-
24156	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	9260	07444	091000	-	202
24157	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	9260	07608	091000	202	-
24158	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	75
24159	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	75	-
24160	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	620
24161	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	620	-
24162	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	797
24163	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	797	-
24164	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,158
24165	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,158	-
24166	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,530
24167	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,530	-
24168	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	091000	-	284
24169	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	091000	284	-
24170	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	194
24171	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	194	-
24172	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	612
24173	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	612	-
24174	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	403
24175	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	403	-
24176	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	51
24177	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	51	-
24178	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,158
24179	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,158	-
24180	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	03003	091000	-	28
24181	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	07601	091000	28	-
24182	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	805
24183	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	805	-
24184	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,108
24185	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,108	-
24186	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	03003	091000	-	1,364
24187	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,364	-
24188	AUG-23	9/8/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	-	397
24189	AUG-23	9/8/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	397
24190	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	2,572
24191	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,591	-
24192	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,591
24193	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	1,750	-
24194	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	1,750
24195	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	10,438	-
24196	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	10,438
24197	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	1,511	-
24198	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	1,511
24199	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	2,386	-
24200	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	2,386
24201	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	1,394	-
24202	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	1,394
24203	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	663	-
24204	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	663
24205	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	1,156	-
24206	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	1,156
24207	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	-	399
24208	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	399
24209	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,630	-
24210	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,630
24211	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	1,729	-
24212	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,729
24213	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	879	-
24214	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	879
24215	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,329	-
24216	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
24250	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	75	-
24251	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	75
24252	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	2,576	-
24253	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	620
24254	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	797
24255	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,158
24256	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	38
24257	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	38	-
24258	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	4,845
24259	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	4,845	-
24260	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	56
24261	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	56	-
24262	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	5,972
24263	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	5,972	-
24264	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	-	24
24265	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	24	-
24266	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	96
24267	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	96	-
24268	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	28
24269	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	07607	091000	28	-
24270	AUG-23	9/8/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	17,436	-
24271	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	965
24272	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	2,506
24273	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	330
24274	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	815
24275	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	2,116
24276	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	278
24277	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	117
24278	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	303
24279	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	40
24280	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	83,333	-
24281	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	68,362	-
24282	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	12,282	-
24283	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	48,259	-
24284	AUG-23	9/8/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	35,240	-
24285	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	15,914	-
24286	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	11,666	-
24287	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	45,381	-
24288	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,774	-
24289	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,824	-
24290	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	11,534	-
24291	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,531	-
24292	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,236	-
24293	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,795	-
24294	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,424	-
24295	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,629	-
24296	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,034	-
24297	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,935	-
24298	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	6,602	-
24299	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	7,244	-
24300	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,238	-
24301	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,546	-
24302	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,970	-
24303	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,531	-
24304	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	22,231	-
24305	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	12,210	-
24306	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	12,355	-
24307	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,358	-
24308	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	17,116	-
24309	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	28,197	-
24310	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	124,509	-
24311	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	160,550	-
24312	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,245	-
24313	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,300	-
24314	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,605	-
24315	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	10,293	-
24316	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	16,094	-
24317	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,160	-
24318	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41115	091000	24,405	-
24319	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	91,503	-
24320	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	2,662	-
24321	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	34,650	-
24322	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	11,696	-
24323	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,424	-
24324	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	73,346	-
24325	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	21,980	-
24326	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	5,743	-
24327	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,259	-
24328	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	42,527	-
24329	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	16,048	-
24330	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	236,292	-
24331	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	62,805	-
24332	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	4,150	-
24333	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	11,732	-
24334	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	28,221	-
24335	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	20,755	-
24336	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	52,837	-
24337	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	45,891	-
24338	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,845	-
24339	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	1,139	-
24340	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	32,651	-
24341	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	5,063	-
24342	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-PR 1							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
24384	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	549,486
24385	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	24,525
24386	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	091000	091000	-	27,882
24387	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	170,510
24388	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	15,333
24389	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	450,769
24390	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	20,119
24391	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	22,873
24392	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	26,100
24393	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	2,347
24394	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	80,985
24395	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,615
24396	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	4,109
24397	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	83,333
24398	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	68,362
24399	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	12,282
24400	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	5,746
24401	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	4,714
24402	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	847
24403	AUG-23	9/8/2023	Spreadsheet	Tax	AEC-CON-ASFR-GEN-T1554 Tax USD	050	0000	4091	30201	091000	70,148	-
24404	AUG-23	9/8/2023	Spreadsheet	Tax	AEC-CON-ASFR-GEN-T1554 Tax USD	050	0000	4091	30202	091000	11,397	-
24405	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
24406	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2360	25102	091000	338	-
24407	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27201	091000	338	-
24408	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27204	091000	1,576	-
24409	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27205	091000	144	-
24410	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27206	091000	24	-
24411	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1228	9030	091000	8,524	-
24412	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	050	0000	1840	13810	091000	338	-
24413	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	050	0000	2320	21000	091000	-	3,684
24414	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	050	0000	2360	25102	091000	-	338
24415	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	050	0000	2410	27201	091000	-	338
24416	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	050	0000	2410	27204	091000	-	1,576
24417	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	050	0000	2410	27205	091000	-	144
24418	SEP-23	9/1/2023	Workday Payroll	Payroll	05-SEP-23 Payroll USD	050	0000	2410	27206	091000	-	24
24419	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8700	05376	091000	222	-
24420	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8750	05411	091000	31	-
24421	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	8700	05411	091000	155	-
24422	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	8700	05411	091000	188	-
24423	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	8700	05411	091000	203	-
24424	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	8700	05414	091000	203	-
24425	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	8700	07499	091000	4	-
24426	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	1229	8700	04002	091000	3,578	-
24427	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	8700	05411	091000	14	-
24428	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	8700	05411	091000	107	-
24429	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	8700	05411	091000	43	-
24430	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	8700	05414	091000	1,626	-
24431	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	8700	05414	091000	1,429	-
24432	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	8700	07499	091000	130	-
24433	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	05415	091000	139	-
24434	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8800	06111	091000	6,800	-
24435	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	9110	05411	091000	143	-
24436	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	9110	05414	091000	892	-
24437	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	9110	05414	091000	157	-
24438	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	05010	091000	25	-
24439	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3320	8700	05413	091000	90	-
24440	SEP-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD"06-SEF	050	0000	1840	13823	091000	-	894
24441	SEP-23	9/6/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax Load USD"06-SEF	050	0000	2320	21048	091000	894	-
24442	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	1840	13826	091000	8,186	-
24443	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	1840	13810	091000	24,442	-
24444	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	1840	13826	091000	13,522	-
24445	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	1840	13861	091000	5,174	-
24446	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21000	091000	-	217,876
24447	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21007	091000	-	1,852
24448	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21010	091000	-	149
24449	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21011	091000	-	4,544
24450	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21012	091000	-	32,029
24451	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21016	091000	-	155
24452	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21018	091000	-	879
24453	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21020	091000	-	983
24454	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21029	091000	-	3,007
24455	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21033	091000	-	13,522
24456	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21043	091000	-	11,160
24457	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21045	091000	-	618
24458	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21052	091000	-	454
24459	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21053	091000	-	921
24460	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21054	091000	-	577
24461	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21055	091000	-	3,804
24462	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2320	21306	091000	-	5,174
24463	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2360	25102	091000	-	24,442
24464	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2410	27201	091000	-	24,442
24465	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2410	27204	091000	-	34,869
24466	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2410	27205	091000	-	2,992
24467	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	2410	27206	091000	-	1,148
24468	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	1228	9010	01000	091000	4,208	-
24469	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	1228	9030	01000	091000	20,818	-
24470	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	2604	4264	01000	091000	269	-
24471	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	2604	8700	01000	091000	2,047	-
24472	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	2604	8700	01001	091000	3,070	-
24473	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	2612	8700	01000	091000	3,647	-
24474	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	2612	8750	01000	091000	3,647	-
24475	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	2618	8700	01000	091000	4,917	-
24476	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	2618	8700	01001	091000	6,518	-
24477	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	2631	8700	01000	091000	2,098	-
24478												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
24518	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3344	8740	01000	091000	1,556	-
24519	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3344	8780	01000	091000	864	-
24520	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3344	8870	01000	091000	41	-
24521	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3344	9020	01000	091000	92	-
24522	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3344	9030	01000	091000	115	-
24523	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1840	13823	091000	416,316	-
24524	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21020	091000	983	-
24525	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21035	091000	84	-
24526	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21053	091000	1,148	-
24527	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21178	091000	3,804	-
24528	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2360	25102	091000	24,442	-
24529	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27201	091000	24,442	-
24530	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27204	091000	34,869	-
24531	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27205	091000	2,992	-
24532	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27206	091000	1,148	-
24533	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2530	27729	091000	43,382	-
24534	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8740	03002	091000	1,545	-
24535	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	4265	05411	091000	8	-
24536	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8700	05411	091000	135	-
24537	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8700	05414	091000	1,011	-
24538	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8740	03002	091000	54	-
24539	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2631	4265	05411	091000	13	-
24540	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2631	8700	05411	091000	312	-
24541	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2631	8700	05413	091000	1,272	-
24542	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
24543	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05215	091000	662	-
24544	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05331	091000	886	-
24545	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8740	03002	091000	160	-
24546	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
24547	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8180	04590	091000	4	-
24548	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8560	04590	091000	5	-
24549	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
24550	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8740	04590	091000	166	-
24551	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8700	03004	091000	81	-
24552	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8700	03004	091000	10	-
24553	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8700	05411	091000	314	-
24554	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	4265	30740	091000	75	-
24555	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	9110	05413	091000	265	-
24556	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	05010	091000	2	-
24557	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	05411	091000	1,958	-
24558	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8740	03002	091000	79	-
24559	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3320	8700	05411	091000	399	-
24560	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3320	8700	05414	091000	194	-
24561	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	39,601	-
24562	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	18,667
24563	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,278
24564	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	71
24565	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,418
24566	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	207
24567	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	662
24568	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	309
24569	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	137
24570	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	70
24571	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	23
24572	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	3
24573	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	11
24574	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,435
24575	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	1,780
24576	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	921
24577	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	15
24578	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	57
24579	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	29
24580	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	103,478	-
24581	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
24582	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	3,642
24583	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,518
24584	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,073
24585	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	4,032
24586	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,070
24587	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,442
24588	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,225
24589	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	9,782
24590	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	23,431
24591	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	103,478
24592	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	89,762	-
24593	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,944
24594	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,012
24595	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
24596	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,279
24597	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,335
24598	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	15,549
24599	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	3,976
24600	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,403
24601	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04861	091000	2,280	-
24602	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21011	091000	4,544	-
24603	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21012	091000	32,029	-
24604	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
24605	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21028	091000	3,087	-
24606	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21033	091000	13,522	-
24607	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8740	04590	091000	-	11
24608	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8800	06111	091000	7,676	-
24609	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	8700	05411	091000	8	-
24610	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	05421	091000	191	-
24611	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3331	8700	05411	091000	315	-
24612	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3331	8700	05413	091000	447	-
24613	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3331	8700	05414	091000	322	-
24614	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	8700	07499	091000	6	-
24615	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses *AP101 Adjustment USD*08-SEP-2023	050	1228	9030	06113	091000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
24652	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05314	091000	112	-
24653	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05331	091000	4,309	-
24654	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05310	091000	17	-
24655	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	9230	06111	091000	13	-
24656	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8250	04590	091000	3	-
24657	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8700	04592	091000	3,566	-
24658	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	9130	04021	091000	385	-
24659	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3314	8700	07120	091000	4,355	-
24660	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3320	8700	05411	091000	29	-
24661	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3320	8700	05414	091000	445	-
24662	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3320	8700	05420	091000	525	-
24663	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4264	05411	091000	3	-
24664	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4264	05413	091000	60	-
24665	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4264	05414	091000	9	-
24666	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4265	05411	091000	30	-
24667	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	9090	05411	091000	52	-
24668	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	9090	05413	091000	1,142	-
24669	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	9090	05414	091000	176	-
24670	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3450	8700	05411	091000	192	-
24671	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21053	091000	41	-
24672	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21054	091000	385	385
24673	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	1228	9010	05411	091000	199	-
24674	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	1228	9010	05413	091000	54	-
24675	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8700	05323	091000	699	584
24676	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	9260	07443	091000	203	-
24677	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05310	091000	758	13,246
24678	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05310	091132	359	-
24679	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05323	091000	353	-
24680	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	4265	05411	091000	36	-
24681	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	05111	091000	24	-
24682	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	05411	091000	147	-
24683	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	05414	091000	462	-
24684	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	05420	091000	649	-
24685	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21039	091000	4,513	-
24686	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21036	091000	3,502	-
24687	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21053	091000	384	-
24688	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
24689	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2530	27749	091000	7,744	-
24690	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8700	05323	091000	1,907	-
24691	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8700	05411	091000	1,642	-
24692	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05331	091000	700	-
24693	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	04040	091000	1,138	-
24694	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	9230	06111	091000	1,669	-
24695	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	4265	05411	091000	36	-
24696	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8700	05411	091000	621	-
24697	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8700	09100	091000	1,854	-
24698	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8700	05414	091000	1,068	-
24699	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8700	06111	091000	24,400	-
24700	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8800	06111	091000	6,800	-
24701	SEP-23	9/14/2023	Cost Management	Inventory	SEP-23 Inventory USD	050	0000	1540	12900	091000	-	80,594
24702	SEP-23	9/14/2023	GTreasury	Treasury	Treasury USD	050	1229	8700	04002	091000	-	11,584
24703	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1860	13957	091000	4,743	-
24704	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21007	091000	1,852	-
24705	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21010	091000	149	-
24706	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2604	4264	05411	091000	4	-
24707	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2604	8700	05411	091000	32	-
24708	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8700	07499	091000	1,215	-
24709	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	07499	091000	55	-
24710	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	05420	091000	97	-
24711	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8700	04212	091000	115	-
24712	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3321	8700	05419	091000	9	-
24713	SEP-23	9/14/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	18,931	-
24714	SEP-23	9/14/2023	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	18,931
24715	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21053	091000	41	-
24716	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
24717	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2604	4265	30743	091000	855	-
24718	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8700	05376	091000	247	-
24719	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8700	07499	091000	73	-
24720	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05310	091000	1,316	-
24721	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05331	091000	425	-
24722	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	4265	05411	091000	3,046	-
24723	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,824	-
24724	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04861	091000	10,001	-
24725	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	1229	8700	04002	091000	71	-
24726	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2604	4264	05413	091000	87	-
24727	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2604	4264	05420	091000	540	-
24728	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2604	8700	05413	091000	663	-
24729	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	4265	05411	091000	2,147	-
24730	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8700	05376	091000	134	-
24731	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8700	05414	091000	1,197	-
24732	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8750	05414	091000	613	-
24733	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8740	05310	091000	573	-
24734	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	04590	091000	24	-
24735	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8700	04592	091000	134	134
24736	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8700	04592	091000	77	-
24737	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8800	06111	091000	5,626	-
24738	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	9302	04046	091000	9,232	-
24739	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3320	8700	05411	091000	265	-
24740	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3320	8700	05414	091000	268	-
24741	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	8700	05317	091000	799	-
24742	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8700	05323	091000	458	-
24743	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8700	05376	091000	3,364	-
24744	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2653	8700	05411	091000	204	-
24745	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	4265	05413	091000	175	-
24746	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	8700	05411	091000	897	-
24747	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	9260	07499	091000	145	-
24748	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	4265	30740	091000	2,271	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
24786	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21033	091000	-	13,537
24787	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21043	091000	-	11,160
24788	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21050	091000	-	618
24789	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21052	091000	-	454
24790	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21053	091000	-	921
24791	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21054	091000	-	577
24792	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21178	091000	-	3,804
24793	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21306	091000	-	5,313
24794	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21308	091000	-	323
24795	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2360	25102	091000	-	24,599
24796	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2410	27201	091000	-	24,599
24797	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2410	27204	091000	-	35,543
24798	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2410	27205	091000	-	2,999
24799	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2410	27206	091000	-	1,142
24800	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	1228	9030	01000	091000	4,208	-
24801	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	1228	9030	01000	091000	26,339	-
24802	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2604	4264	01000	091000	269	-
24803	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2604	8700	01000	091000	2,047	-
24804	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2604	8700	01001	091000	3,070	-
24805	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2612	8700	01000	091000	-	307
24806	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2612	8700	01001	091000	5,568	-
24807	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2612	8750	01000	091000	3,840	-
24808	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2618	8700	01000	091000	5,067	245
24809	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2618	8700	01001	091000	6,716	-
24810	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2631	8700	01000	091000	2,098	-
24811	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2631	8700	01001	091000	4,073	-
24812	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2732	8700	01001	091000	4,032	-
24813	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2732	8700	01000	091000	9,243	-
24814	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3301	8700	01000	091000	5,371	-
24815	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3301	8700	01001	091000	7,119	-
24816	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3302	8700	01000	091000	7,184	-
24817	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3302	8700	01001	091000	9,524	-
24818	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3303	8700	01000	091000	6,972	-
24819	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3303	8700	01001	091000	9,243	-
24820	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3305	8700	01000	091000	678	-
24821	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3305	8700	01001	091000	6,098	-
24822	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3306	8700	01000	091000	2,531	-
24823	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3306	8700	01001	091000	23,281	-
24824	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3307	8700	01000	091000	8,628	-
24825	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3307	8700	01001	091000	13,803	-
24826	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3307	9030	01000	091000	3,543	-
24827	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3308	8700	01001	091000	1,953	-
24828	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3308	9110	01000	091000	5,859	-
24829	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3315	8700	01000	091000	576	88
24830	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3315	8700	01001	091000	3,125	-
24831	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3320	8700	01000	091000	11,031	-
24832	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3320	8700	01001	091000	9,782	-
24833	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3331	8700	01000	091000	2,577	-
24834	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3331	8700	01001	091000	3,279	-
24835	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3333	4264	01000	091000	347	-
24836	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3333	9090	01000	091000	6,593	-
24837	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3338	8700	01001	091000	1,485	-
24838	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3338	8700	01000	091000	460	-
24839	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3338	8780	01000	091000	427	-
24840	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3338	9020	01000	091000	192	-
24841	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3338	9030	01000	091000	199	-
24842	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3342	8700	01001	091000	12,864	-
24843	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3342	8740	01000	091000	3,095	-
24844	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3342	8780	01000	091000	1,099	-
24845	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3342	9020	01000	091000	415	-
24846	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3342	9030	01000	091000	17	-
24847	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3343	8700	01000	091000	-	533
24848	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3343	8700	01001	091000	3,978	-
24849	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3343	8740	01000	091000	1,865	-
24850	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3343	8780	01000	091000	479	-
24851	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3343	9020	01000	091000	889	-
24852	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3344	8700	01001	091000	4,890	-
24853	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3344	8740	01000	091000	1,579	-
24854	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3344	8780	01000	091000	977	-
24855	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3344	9020	01000	091000	214	-
24856	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3344	9030	01000	091000	14	-
24857	SEP-23	9/21/2023	Cost Management	Inventory	SEP-23 Inventory USD	050	0000	1540	12900	091000	1,564	-
24858	SEP-23	9/21/2023	Cost Management	Inventory	SEP-23 Inventory USD	050	0000	1540	12906	091000	-	1,564
24859	SEP-23	9/21/2023	Cost Management	Receiving	SEP-23 Receiving USD	050	0000	1540	12906	091000	1,564	-
24860	SEP-23	9/21/2023	Cost Management	Receiving	SEP-23 Receiving USD	050	0000	2320	24618	091000	-	1,564
24861	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	0000	1630	01008	091000	-	7,368
24862	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	0000	2320	21050	091000	114,469	-
24863	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	1228	9030	01000	091000	-	3,787
24864	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	1228	9030	01008	091000	-	20,671
24865	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	2604	4264	01008	091000	-	242
24866	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	2604	8700	01008	091000	-	1,842
24867	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	2612	8750	01008	091000	-	3,298
24868	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	2618	8700	01008	091000	-	4,425
24869	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	2732	8700	01008	091000	-	1,888
24870	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	2732	9110	01008	091000	-	403
24871	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	3301	8700	01008	091000	-	4,815
24872	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	3302	8700	01008	091000	-	6,447
24873	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	3303	8700	01008	091000	-	6,278
24874	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	3305	8700	01008	091000	-	610
24875	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	3307	8700	01008	091000	-	2,100
24876	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	3307	8700	01008	091000	-	7,799
24877	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	3307	9030	01008	091000	-	3,189
24878	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual ATO"20-SE	050	3308	9110	01008	091000	-	5,

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
24920	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8740	03004	091000	513	-
24921	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8800	06111	091000	6,495	-
24922	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8740	03002	091000	4,180	-
24923	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8740	03004	091000	4,478	-
24924	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3320	8740	03002	091000	2,065	-
24925	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3320	8740	03004	091000	1,135	-
24926	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	8700	05317	091000	10,347	-
24927	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8740	04301	091000	569	-
24928	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	04861	091000	40,326	-
24929	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	19,009
24930	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,430
24931	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,310
24932	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,444
24933	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	211
24934	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	674
24935	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	91
24936	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	40
24937	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	21
24938	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	7
24939	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	1
24940	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	3
24941	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	3,490
24942	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	1,812
24943	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	938
24944	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	4
24945	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	17
24946	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	9
24947	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1840	04861	091000	105,372	-
24948	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	3,070
24949	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	5,568
24950	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,716
24951	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,073
24952	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	4,032
24953	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,119
24954	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,524
24955	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,243
24956	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	6,098
24957	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	23,281
24958	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	105,372
24959	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01012	091000	91,569	-
24960	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,953
24961	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,125
24962	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,782
24963	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,279
24964	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,485
24965	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	12,864
24966	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	3,978
24967	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,890
24968	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04861	091000	90	-
24969	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21011	091000	4,415	-
24970	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21012	091000	31,481	-
24971	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
24972	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21028	091000	3,087	-
24973	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21033	091000	13,537	-
24974	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21053	091000	75	-
24975	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21178	091000	3,804	-
24976	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	1228	9030	06113	091000	1,362	-
24977	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	05414	091000	143	-
24978	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1070	07602	091000	-	368
24979	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1840	13836	091000	368	-
24980	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2602	1070	07607	091000	-	38
24981	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2602	1840	13836	091000	38	-
24982	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2604	1070	07603	091000	-	399
24983	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2604	1070	07604	091000	-	1,591
24984	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2604	1840	13836	091000	1,990	-
24985	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07601	091000	-	1,813
24986	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07603	091000	-	1,630
24987	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07607	091000	-	4,845
24988	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1840	13836	091000	8,289	-
24989	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07601	091000	-	194
24990	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07603	091000	-	1,729
24991	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07608	091000	-	202
24992	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1840	13836	091000	2,124	-
24993	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2631	1070	07603	091000	-	879
24994	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2631	1070	07604	091000	-	1,750
24995	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2631	1840	13836	091000	2,629	-
24996	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2653	1070	07601	091000	-	612
24997	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2653	1070	07603	091000	-	3,329
24998	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2653	1840	13836	091000	3,942	-
24999	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1070	07607	091000	-	56
25000	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1840	13836	091000	56	-
25001	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1070	07601	091000	-	403
25002	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1070	07603	091000	-	2,318
25003	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1070	07604	091000	-	10,438
25004	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3301	1840	13836	091000	13,159	-
25005	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07601	091000	-	1,209
25006	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07603	091000	-	6,362
25007	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07607	091000	-	5,996
25008	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1840	13836	091000	13,567	-
25009	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07603	091000	-	3,284
25010	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07604	091000	-	1,511
25011	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07609	091000	-	75
25012	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1840	13836	091000	4,871	-
25013	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07603	091000	-	3,061
25014	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07604	091000	-	2,386
25015	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1070	07609	091000	-	2,576
25016	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3305	1840	13836	091000	8,023	-
25017	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07601	091000	-	833
25018	SEP-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
25054	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8700	02005	091000	69	-
25055	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8700	05010	091000	274	-
25056	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8700	05411	091000	337	-
25057	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8700	05414	091000	744	-
25058	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8740	03004	091000	38	-
25059	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9110	05411	091000	300	-
25060	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9110	05413	091000	170	-
25061	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9110	05414	091000	182	-
25062	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	8700	05010	091000	137	-
25063	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	8700	05111	091000	66	-
25064	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	8700	05411	091000	827	-
25065	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	9260	07499	091000	461	-
25066	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	02005	091000	199	-
25067	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	03004	091000	123	-
25068	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	04201	091000	263	-
25069	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	04212	091000	50	-
25070	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05010	091000	21	-
25071	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05310	091000	1	-
25072	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05331	091000	804	-
25073	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05364	091000	2,176	-
25074	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05376	091000	937	-
25075	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05377	091000	75	-
25076	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05416	091000	33	-
25077	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	9260	07499	091000	46	-
25078	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8700	04212	091000	114	-
25079	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	8700	05010	091000	66	-
25080	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	8700	07499	091000	430	-
25081	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	8700	05010	091000	7	-
25082	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	8700	05111	091000	66	-
25083	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	05364	091000	159	-
25084	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3320	8700	04002	091000	1,794	-
25085	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3331	8700	05010	091000	35	-
25086	SEP-23	9/25/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	091000	233	-
25087	SEP-23	9/25/2023	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	091000	11	-
25088	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	091000	-	18
25089	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	091000	-	5
25090	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2653	8740	03004	091000	-	5
25091	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3301	8740	03004	091000	-	5
25092	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	091000	-	14
25093	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3306	8740	03004	091000	-	7
25094	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	091000	-	41
25095	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3320	8740	03004	091000	-	18
25096	SEP-23	9/26/2023	Cost Management	Inventory	SEP-23 Inventory USD	050	0000	1540	12900	091000	-	640
25097	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	8,186	-
25098	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	123,844
25099	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	8700	05010	091000	-	4,008
25100	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	8700	01008	091000	23,579	-
25101	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	269	-
25102	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,047	-
25103	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	-	153
25104	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	3,743	-
25105	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	4,869	-
25106	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,068	-
25107	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	448	-
25108	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	5,352	-
25109	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	7,154	-
25110	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	6,966	-
25111	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	678	-
25112	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	2,472	-
25113	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	8,617	-
25114	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	3,543	-
25115	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	5,846	-
25116	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	525	-
25117	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	11,031	-
25118	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	2,577	-
25119	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	347	-
25120	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	6,593	-
25121	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	091000	751	-
25122	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	091000	576	-
25123	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	091000	280	-
25124	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	136	-
25125	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	091000	3,791	-
25126	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	091000	1,038	-
25127	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	091000	690	-
25128	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	091000	9	-
25129	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	091000	-	267
25130	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	091000	-	-
25131	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	091000	1,253	-
25132	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	091000	879	-
25133	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	091000	1,568	-
25134	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	091000	920	-
25135	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8870	01008	091000	20	-
25136	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	091000	153	-
25137	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1070	01009	091000	-	1,008
25138	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	128,664	-
25139	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	128,664
25140	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	8700	05010	091000	21	-
25141	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	8700	05411	091000	128	-
25142	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05411	091000	222	-
25143	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	05411	091000	44	-
25144	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	05411	091000	669	4
25145	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	9260	07499	091000	109	-
25146	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8700	05010	091000	22	-
25147	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8800	06111	091000	6,440	-
25148	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	8700	05010	091000	254	-
25149	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	8700	05111	091000	403	-
25150	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase In							

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
25322	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	8700	05414	091000	610	-
25323	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05364	091000	149	-
25324	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05376	091000	3,450	-
25325	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	4265	07499	091000	292	-
25326	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	04145	091000	148	-
25327	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	07499	091000	224	-
25328	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
25329	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8180	04590	091000	3	-
25330	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8560	04590	091000	4	-
25331	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
25332	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4264	05411	091000	5	-
25333	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4264	05413	091000	81	-
25334	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4264	05414	091000	33	-
25335	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4265	05411	091000	73	-
25336	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	9090	05411	091000	89	-
25337	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	9090	05413	091000	1,537	-
25338	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	9090	05414	091000	628	-
25339	SEP-23	9/29/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	128,664
25340	SEP-23	9/29/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	716,717	-
25341	SEP-23	9/29/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
25342	SEP-23	9/29/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
25343	SEP-23	9/29/2023	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	138
25344	SEP-23	9/29/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	1840	13820	091000	13,305	-
25345	SEP-23	9/29/2023	Spreadsheet	Benefits/ Tax Load	BN120 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	13,305
25346	SEP-23	9/29/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,512	-
25347	SEP-23	9/29/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,653
25348	SEP-23	9/29/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07499	091000	2,653	-
25349	SEP-23	9/29/2023	Spreadsheet	Benefits/ Tax Load	BN140 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,512
25350	SEP-23	9/29/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13822	091000	-	378,318
25351	SEP-23	9/29/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	1849	13828	091000	-	29,761
25352	SEP-23	9/29/2023	Spreadsheet	NSC	BN110 NSC USD	050	0000	2530	27706	091000	378,318	-
25353	SEP-23	9/29/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	1070	07613	091000	661	-
25354	SEP-23	9/29/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	2530	27712	091000	-	1,159
25355	SEP-23	9/29/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07492	091000	1,159	-
25356	SEP-23	9/29/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07493	091000	-	661
25357	SEP-23	9/29/2023	Spreadsheet	Other	BN150 Other USD	050	0000	2530	27713	091000	-	2,621
25358	SEP-23	9/29/2023	Spreadsheet	Other	BN150 Other USD	050	3303	9260	07492	091000	2,621	-
25359	SEP-23	9/29/2023	Spreadsheet	Other	CA551 Other USD	050	0000	1840	27002	091000	-	62
25360	SEP-23	9/29/2023	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04578	091000	62	-
25361	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8700	05111	091000	-	49
25362	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	8700	05111	091000	-	49
25363	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	104,425	92,639
25364	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	129,273	114,719
25365	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	57,327	50,872
25366	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	70,585	71,136
25367	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	6,014	6,576
25368	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	9,817	8,712
25369	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	284,755	310,955
25370	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,605	4,090
25371	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	23,918	21,251
25372	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	13,201	11,896
25373	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	6,378	5,660
25374	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	635,899	716,570
25375	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	114,716	129,271
25376	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	50,872	57,326
25377	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	26,008	29,308
25378	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	8,712	9,817
25379	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,272	1,433
25380	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,070	4,586
25381	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	21,112	23,790
25382	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	10,937	12,325
25383	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	5,660	6,378
25384	SEP-23	9/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	114,989	-
25385	SEP-23	9/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	26,791	635,899
25386	SEP-23	9/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	369,399	-
25387	SEP-23	9/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	26,791
25388	SEP-23	9/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	369,399
25389	SEP-23	9/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	243,895	-
25390	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,210	-
25391	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21018	091000	5,556	-
25392	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8700	05111	091000	-	134
25393	SEP-23	10/2/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13821	091000	18,543	-
25394	SEP-23	10/2/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	1840	13824	091000	24,144	-
25395	SEP-23	10/2/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	24,144
25396	SEP-23	10/2/2023	Spreadsheet	Benefits/ Tax Load	BN100 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	18,543
25397	SEP-23	10/2/2023	Spreadsheet	Other	CA553 Other USD	050	0000	1840	27004	091000	1,195	-
25398	SEP-23	10/2/2023	Spreadsheet	Other	CA553 Other USD	050	0000	2430	27004	091000	-	1,195
25399	SEP-23	10/2/2023	Spreadsheet	Reclass	BN152 Reclass USD	050	0000	2530	27713	091000	5,852	-
25400	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04861	091000	1,159	-
25401	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1650	13124	091000	13,401	4,993
25402	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1860	13957	091000	30,312	-
25403	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3306	8800	06111	091000	4,716	-
25404	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	2,173	-
25405	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	1,512
25406	SEP-23	10/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	661
25407	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	416,316
25408	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN130 Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	43,382
25409	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	1840	13823	091000	625,240	149,529
25410	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21043	091000	103,655	-
25411	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN131 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,164	-
25412	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	1840	13823	091000	896	-
25413	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN132 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	896
25414	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN134 Benefits/ Tax Load USD	050	0000	1840	13823	091000	9,715	-
25415	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN134 Benefits/ Tax Load USD	050	0000	2320	21040	091000	-	9,715
25416	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN161 Benefits/ Tax Load USD	050	0000	1840	13860	091000	2,313	-
25417	SEP-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	BN700 Benefits/ Tax Load USD	050	0000	1840	13860	091000	6,3	

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VEN#	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR	
25590	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	-	124
25591	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	1,602	-	-
25592	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	-	33,048
25593	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	-	143	-
25594	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	-	248	-
25595	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	-	338	-
25596	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	-	146	-
25597	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	-	31	-
25598	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	-	373	-
25599	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	-	498	-
25600	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	-	485	-
25601	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	-	47	-
25602	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	-	176	-
25603	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	-	846	-
25604	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	-	407	-
25605	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	-	35	-
25606	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	-	769	-
25607	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	-	180	-
25608	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	-	460	-
25609	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	091000	-	123	-
25610	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	-	254	-
25611	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	-	212	-
25612	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	-	192	-
25613	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	-	571	-
25614	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	-	646
25615	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	-	19	-
25616	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	-	24	-
25617	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	-	919
25618	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	18,814	-	-
25619	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	-	81
25620	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	-	284
25621	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	-	192
25622	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	-	83
25623	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	-	18
25624	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	-	212
25625	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	-	284
25626	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	-	276
25627	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	-	100
25628	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	-	482
25629	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	-	232
25630	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	-	284
25631	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	-	438
25632	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	-	102
25633	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	-	262
25634	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	-	145
25635	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	091000	-	-	121
25636	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	-	-	309
25637	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	-	-	368
25638	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	091000	-	-	14
25639	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1630	01297	091000	-	-	377
25640	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	-	-	6,371
25641	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	-	28
25642	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	-	65
25643	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	-	-	21
25644	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	-	6
25645	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	-	-	72
25646	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	-	-	96
25647	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	-	-	9
25648	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	-	-	35
25649	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	-	-	89
25650	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	-	-	24
25651	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	-	-	49
25652	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	-	-	41
25653	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	-	-	110
25654	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	-	-	125
25655	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	-	-	4
25656	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	-	-	5
25657	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	-	-	118
25658	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	-	-	1,991
25659	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	-	-	9
25660	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	-	-	15
25661	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	091000	-	-	20
25662	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	-	-	9
25663	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	-	-	2
25664	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	-	-	22
25665	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	-	-	27
25666	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	-	110
25667	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	-	-	4
25668	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	-	-	5
25669	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	-	-	118
25670	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	-	1,991
25671	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	-	-	9
25672	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	-	-	15
25673	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	-	-	20
25674	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	-	-	9
25675	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	-	-	2
25676	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	-	-	22
25677	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	-	-	27
25678	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	-	-	29
25679	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	-	-	3
25680	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	-	-	11
25681	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1								

WTN#	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR	WTN#		
25724	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	173	25724		
25725	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	-	5	25725		
25726	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	-	-	25726		
25727	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	-	80	25727		
25728	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	-	-	25728		
25729	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01221	091000	-	4,181	25729		
25730	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	1228	9250	01263	091000	-	1,066	25730		
25731	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	-	25731		
25732	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	-	59	25732		
25733	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	-	102	25733		
25734	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	-	140	25734		
25735	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	-	60	25735		
25736	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	-	13	25736		
25737	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	-	154	25737		
25738	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	-	206	25738		
25739	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	-	200	25739		
25740	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	-	73	25740		
25741	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	-	73	25741		
25742	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	-	349	25742		
25743	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	-	168	25743		
25744	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	-	15	25744		
25745	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	-	317	25745		
25746	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	-	74	25746		
25747	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	-	190	25747		
25748	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	091000	-	51	25748		
25749	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	-	105	25749		
25750	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	-	87	25750		
25751	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	-	79	25751		
25752	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	-	236	25752		
25753	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	-	267	25753	
25754	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	-	8	25754		
25755	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3302	4264	01263	091000	-	10	25755		
25756	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	-	14,032	25756	
25757	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	-	51	25757		
25758	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	22	25758		
25759	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	-	6,028	25759	
25760	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	-	1,456	25760		
25761	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	-	-	25761	25761	
25762	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	-	198	25762	25762	
25763	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	-	255	25763	25763	
25764	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	-	110	25764	25764	
25765	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	-	375	25765	25765	
25766	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	-	280	25766	25766	
25767	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	-	21	25767	25767	
25768	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	-	365	25768	25768	
25769	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	-	36	25769	25769	
25770	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	-	130	25770	25770	
25771	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	-	637	25771	25771	
25772	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	-	306	25772	25772	
25773	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	-	28	25773	25773	
25774	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	-	178	25774	25774	
25775	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	-	135	25775	25775	
25776	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	091000	-	345	25776	25776	
25777	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	091000	-	91	25777	25777	
25778	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	-	290	25778	25778	
25779	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	-	149	25779	25779	
25780	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	091000	-	143	25780	25780	
25781	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	-	9	25781	25781
25782	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1228	4081	01214	091000	-	2	25782	25782	
25783	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	-	0	25783	25783	
25784	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	-	0	25784	25784	
25785	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	-	0	25785	25785	
25786	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	-	0	25786	25786	
25787	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	091000	-	0	25787	25787	
25788	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	-	0	25788	25788	
25789	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	-	1	25789	25789	
25790	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	-	1	25790	25790	
25791	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	-	0	25791	25791	
25792	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	-	0	25792	25792	
25793	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	-	0	25793	25793	
25794	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	-	0	25794	25794	
25795	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	-	0	25795	25795	
25796	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	-	1	25796	25796	
25797	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	-	0	25797	25797	
25798	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3333	4081	01214	091000	-	1	25798	25798	
25799	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	091000	-	0	25799	25799	
25800	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	091000	-	0	25800	25800	
25801	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	091000	-	0	25801	25801	
25802	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	091000	-	0	25802	25802	
25803	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	-	4	25803	25803
25804	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1228	4081	01215	091000	-	1	25804	25804	
25805	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	-	0	25805	25805	
25806	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	-	0	25806	25806	
25807	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	-	0	25807	25807	
25808	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
25858	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01206	091000	5,889	-
25859	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01207	091000	4,341	-
25860	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	16,087
25861	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01258	091000	2,489	-
25862	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	1,394
25863	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	5,355
25864	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	10,948
25865	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN103 Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	8,671
25866	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN111 Benefits/ Tax Load USD	050	0000	1070	07613	091000	23,403	-
25867	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN111 Benefits/ Tax Load USD	050	0000	1849	13882	091000	8,919	-
25868	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN111 Benefits/ Tax Load USD	050	0000	1849	13883	091000	14,484	-
25869	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN111 Benefits/ Tax Load USD	050	0000	1849	13886	091000	-	8,919
25870	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN111 Benefits/ Tax Load USD	050	0000	1849	13887	091000	-	14,484
25871	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN111 Benefits/ Tax Load USD	050	3363	9260	01295	091000	-	14,484
25872	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN111 Benefits/ Tax Load USD	050	3363	9260	01298	091000	-	8,919
25873	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN121 Benefits/ Tax Load USD	050	0000	1840	13820	091000	13,438	-
25874	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN121 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	13,438
25875	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2282	28102	091000	12,801	-
25876	SEP-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	12,801
25877	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	13,885
25878	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
25879	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	9,711	-
25880	SEP-23	10/5/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	3,649	-
25881	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,002
25882	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,396	-
25883	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
25884	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
25885	SEP-23	10/5/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
25886	SEP-23	10/5/2023	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	6,393	-
25887	SEP-23	10/5/2023	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	6,393
25888	SEP-23	10/5/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	050	0000	1070	07600	091000	226	113
25889	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	8700	05411	091000	95	-
25890	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	8700	05413	091000	69	-
25891	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	8700	05414	091000	144	-
25892	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8700	05376	091000	232	-
25893	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05310	091000	281	-
25894	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05411	091000	234	-
25895	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05414	091000	306	-
25896	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8740	05310	091000	16	-
25897	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05411	091000	110	-
25898	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05415	091000	139	-
25899	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	07499	091000	1,917	-
25900	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3305	8700	05411	091000	106	-
25901	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3305	8700	05413	091000	1,246	-
25902	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	05411	091000	51	-
25903	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	05415	091000	25	-
25904	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3306	8700	05420	091000	250	-
25905	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	07499	091000	270	-
25906	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9100	04046	091000	29	-
25907	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05411	091000	512	-
25908	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3320	8700	05414	091000	1,048	-
25909	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05411	091000	229	-
25910	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05413	091000	1,142	-
25911	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3331	8700	05414	091000	738	-
25912	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP102 Adjustment USD	050	0000	1650	13124	091000	4,993	13,401
25913	SEP-23	10/5/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	1070	07613	091000	-	278
25914	SEP-23	10/5/2023	Spreadsheet	NSC	BN112 NSC USD	050	0000	2530	27712	091000	278	-
25915	SEP-23	10/5/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07492	091000	-	278
25916	SEP-23	10/5/2023	Spreadsheet	NSC	BN112 NSC USD	050	3303	9260	07493	091000	278	-
25917	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01294	091000	-	171,776
25918	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01295	091000	21,102	-
25919	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01296	091000	-	700
25920	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01297	091000	-	19,848
25921	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01298	091000	7,121	-
25922	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	01299	091000	-	77
25923	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	050	0000	4269	07492	091000	3,119	-
25924	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	050	3303	9269	07492	091000	-	3,119
25925	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01294	091000	171,776	-
25926	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01295	091000	-	21,102
25927	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01296	091000	700	-
25928	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01297	091000	19,848	-
25929	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01298	091000	-	7,121
25930	SEP-23	10/5/2023	Spreadsheet	NSC	BN113 NSC USD	050	3363	9269	01299	091000	77	-
25931	SEP-23	10/5/2023	Spreadsheet	Reclass	BN500 Reclass USD	050	0000	2320	21000	091000	1,540,634	-
25932	SEP-23	10/5/2023	Spreadsheet	Reclass	BN520 Reclass USD	050	0000	2320	21000	091000	-	5,844,898
25933	SEP-23	10/5/2023	Spreadsheet	Reclass	BN520 Reclass USD	050	0000	2320	21054	091000	192	-
25934	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	0000	1070	07612	091000	-	11,449
25935	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2604	4081	01210	091000	50	-
25936	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2609	4081	01210	091000	757	-
25937	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2612	4081	01210	091000	1,533	-
25938	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2618	4081	01210	091000	118	-
25939	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2631	4081	01210	091000	51	-
25940	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2634	4081	01210	091000	90	-
25941	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2635	4081	01210	091000	100	-
25942	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2636	4081	01210	091000	470	-
25943	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2637	4081	01210	091000	358	-
25944	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2638	4081	01210	091000	91	-
25945	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2651	4081	01210	091000	328	-
25946	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2653	4081	01210	091000	19	-
25947	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2732	4081	01210	091000	67	-
25948	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2734	4081	01210	091000	555	-
25949	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2735	4081	01210	091000	158	-
25950	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2736	4081	01210	091000	148	-
25951	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2737	4081	01210	091000	217	-
25952	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2738	4081	01210	091000	286	-
25953	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2739	4081	01210	091000	237	-
25954	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	2750	4081	01210	091000	289	-
25955	SEP-23	10/5/2023	Spreadsheet	Tax	BN180 Tax USD	050	3301	4081	01210	091000	130	-
2595												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
25992	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	934	-
25993	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	934
25994	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8700	07601	091000	483	-
25995	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	483
25996	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,202	-
25997	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	76
25998	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,126
25999	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	960	-
26000	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	54
26001	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	907
26002	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3308	1070	07601	091000	6	-
26003	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3308	9110	07601	091000	-	6
26004	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	8,470	-
26005	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	8,470
26006	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,496	-
26007	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,496
26008	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
26009	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
26010	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	259	-
26011	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	259
26012	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	72	-
26013	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	72
26014	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	091000	558	-
26015	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	091000	-	558
26016	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
26017	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
26018	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,841
26019	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,841	-
26020	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,747
26021	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,747	-
26022	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	879
26023	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	879	-
26024	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,238
26025	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,238	-
26026	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,318
26027	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,318	-
26028	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,362
26029	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,362	-
26030	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,284
26031	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,284	-
26032	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,061
26033	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,061	-
26034	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,749
26035	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,749	-
26036	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,312
26037	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,312	-
26038	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
26039	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
26040	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	7,919
26041	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	7,919	-
26042	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,599
26043	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,599	-
26044	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	9260	07608	091000	-	117
26045	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	9260	07608	091000	117	-
26046	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	70
26047	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	70	-
26048	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	12
26049	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	12	-
26050	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	16
26051	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	16	-
26052	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,188
26053	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,188	-
26054	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,494
26055	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,494	-
26056	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	369
26057	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	369	-
26058	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	934
26059	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	934	-
26060	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	483
26061	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	483	-
26062	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	76
26063	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	76	-
26064	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,126
26065	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,126	-
26066	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	03003	091000	-	54
26067	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	07601	091000	54	-
26068	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	907
26069	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	907	-
26070	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	9110	03003	091000	-	6
26071	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	9110	07601	091000	6	-
26072	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	8,470
26073	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	8,470	-
26074	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,496
26075	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,496	-
26076	SEP-23	10/6/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	396	-
26077	SEP-23	10/6/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	396
26078	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	6,778
26079	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3307	9210	02004	091000	1,513	-
26080	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
26081	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8740	07603	091000	-	400
26082	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,841	-
26083	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,841
26084	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,747	-
26085	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,747
26086	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	879	-
26087	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8740	07603	091000	-	879
26088	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,238	-
26089	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,238
26090	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,318	-
26091	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	0		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
26126	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	5,108	-
26127	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	6,144
26128	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	6,144	-
26129	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	34
26130	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	34	-
26131	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	96
26132	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	96	-
26133	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	28
26134	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	07607	091000	28	-
26135	SEP-23	10/6/2023	MassAllocation	Allocation	Reverses 'Mid St Div Inventory OH Allocation ATO'	050	0000	1630	09278	091000	4,308	-
26136	SEP-23	10/6/2023	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	8,048	-
26137	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	2,544
26138	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	921
26139	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	2,898
26140	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	330
26141	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	2,148
26142	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	778
26143	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	2,447
26144	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	278
26145	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	308
26146	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	111
26147	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	351
26148	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	40
26149	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	81,850	-
26150	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	67,145	-
26151	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	12,063	-
26152	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	37,006	-
26153	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	24,649	-
26154	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	6,508	-
26155	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	5,357	-
26156	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	41,684	-
26157	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,647	-
26158	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	13,514	-
26159	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	11,591	-
26160	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,037	-
26161	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,822	-
26162	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,360	-
26163	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,794	-
26164	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,037	-
26165	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,921	-
26166	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,733	-
26167	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	8,565	-
26168	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	6,924	-
26169	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,565	-
26170	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,475	-
26171	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	12,564	-
26172	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,147	-
26173	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	37,468	-
26174	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	14,568	-
26175	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	10,663	-
26176	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	6,540	-
26177	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	39,537	-
26178	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	11,921	-
26179	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	119,958	-
26180	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	167,280	-
26181	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,185	-
26182	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	12,830	-
26183	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,952	-
26184	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	12,781	-
26185	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,708	-
26186	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	7,202	-
26187	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Mid S ATO	050	3304	9220	41115	091000	26,448	-
26188	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	101,187	-
26189	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	2,194	-
26190	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid St ATO	050	3307	9220	41109	091000	21,820	-
26191	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	21,443	-
26192	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,281	-
26193	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	20,176	-
26194	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	72,765	-
26195	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	6,849	-
26196	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	6,625	-
26197	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	11,265	-
26198	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	13,586	-
26199	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	201,754	-
26200	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	62,533	-
26201	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	3,848	-
26202	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	9,188	-
26203	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	32,838	-
26204	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	11,972	-
26205	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	51,983	-
26206	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	39,806	-
26207	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,224	-
26208	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	34,051	-
26209	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41103	091000	9,271	-
26210	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,611	-
26211	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	7,527	-
26212	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	17,403	-
26213	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	53,631	-
26214	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,050	-
26215	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Costs for Mid St ATO	050	3303	9220	41107	091000	40,496	-
26216	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	5,669	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
26260	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	23,906
26261	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,645
26262	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	45,962
26263	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	2,772
26264	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,889
26265	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	81,850
26266	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	67,145
26267	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	12,063
26268	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	7,108
26269	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	5,831
26270	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,048
26271	SEP-23	10/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	050	0000	1070	07600	091000	280,822	-
26272	SEP-23	10/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	06111	091000	210,616	-
26273	SEP-23	10/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27709	091000	4,171	-
26274	SEP-23	10/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27728	091000	13,810	-
26275	SEP-23	10/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27729	091000	128,907	-
26276	SEP-23	10/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	32,065
26277	SEP-23	10/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27731	091000	7,432	-
26278	SEP-23	10/6/2023	Spreadsheet	Benefits/ Tax Load	BN171 Benefits/ Tax Load USD	050	0000	2530	27795	091000	124,371	-
26279	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	091000	-	273
26280	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	091000	144	-
26281	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	091000	129	-
26282	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	091000	-	54
26283	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04560	091000	54	-
26284	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2653	8740	03002	091000	-	25
26285	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2653	8740	04560	091000	25	-
26286	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3301	8740	03002	091000	-	33
26287	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3301	8740	04563	091000	33	-
26288	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	091000	-	199
26289	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04560	091000	199	-
26290	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3306	8740	03002	091000	-	32
26291	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3306	8740	04563	091000	32	-
26292	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	091000	-	1,907
26293	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	091000	240	-
26294	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	091000	1,667	-
26295	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3320	8740	03002	091000	-	131
26296	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3320	8740	04560	091000	131	-
26297	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	03009	091000	-	622
26298	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	04301	091000	622	-
26299	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03002	091000	15	-
26300	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03004	091000	-	15
26301	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03002	091000	4	-
26302	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	2653	8740	03004	091000	-	4
26303	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03002	091000	4	-
26304	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3301	8740	03004	091000	-	4
26305	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03002	091000	4	-
26306	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03004	091000	-	4
26307	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03002	091000	4	-
26308	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3306	8740	03004	091000	-	4
26309	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	091000	34	-
26310	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	091000	-	34
26311	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03002	091000	15	-
26312	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3320	8740	03004	091000	-	15
26313	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	091000	5	-
26314	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	091000	-	5
26315	SEP-23	10/6/2023	Spreadsheet	Other	CA917 Other USD	050	0000	1070	07600	091000	-	151,250
26316	SEP-23	10/6/2023	Spreadsheet	Other	CA917 Other USD	050	3307	9210	02001	091000	151,250	-
26317	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28201	091000	-	697,991
26318	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28206	091000	-	979,678
26319	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28201	091000	199	-
26320	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28206	091000	123,119	-
26321	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28201	091000	-	1,193,699
26322	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28206	091000	1,040,524	-
26323	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30201	091000	-	2,393,572
26324	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30202	091000	-	251,971
26325	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30201	091000	1,891,489	-
26326	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30202	091000	-	183,966
26327	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	1900	28201	091000	-	160,705
26328	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	1900	28206	091000	765,272	-
26329	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2820	28201	091000	24,631	-
26330	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2820	28206	091000	-	117,302
26331	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2830	28201	091000	273,104	-
26332	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2830	28206	091000	-	1,300,492
26333	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	4101	30201	091000	-	137,030
26334	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	4101	30202	091000	652,520	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
1	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1840	27002	093000	38,981	-
2	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	9120	04046	093000	598	-
3	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
4	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	8810	04582	093000	800	-
5	OCT-22	10/1/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
6	OCT-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	104,557	119,946
7	OCT-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	134
8	OCT-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	65,398
9	OCT-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	34,417	1,566
10	OCT-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	110	-
11	OCT-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
12	OCT-22	10/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	7,445	57,352
13	OCT-22	10/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	53
14	OCT-22	10/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	4,320
15	OCT-22	10/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,579	1,595
16	OCT-22	10/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
17	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	05411	093000	126	-
18	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	06111	093000	14,810	-
19	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1840	27002	093000	21	-
20	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	4265	05411	093000	2	-
21	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8750	05411	093000	8	-
22	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8750	05414	093000	38	-
23	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	9110	05411	093000	2,309	-
24	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	9110	05413	093000	36	-
25	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	05411	093000	75	-
26	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	4265	30743	093000	432	-
27	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	9110	30004	093000	197	-
28	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	9110	05411	093000	277	-
29	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	9110	05413	093000	103	-
30	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3315	8700	03004	093000	12	-
31	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3315	8700	05010	093000	44	-
32	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3315	8700	05411	093000	383	-
33	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	4264	04040	093000	1	-
34	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	4264	05010	093000	4	-
35	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	4264	05411	093000	3	-
36	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	4264	05413	093000	33	-
37	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	4264	05414	093000	21	-
38	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	4264	05414	093000	23	-
39	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	9090	05010	093000	69	-
40	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	9090	05411	093000	52	-
41	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	9090	05413	093000	582	-
42	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	9090	05414	093000	377	-
43	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	4265	30743	093000	669	-
44	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8700	05411	093000	318	-
45	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8700	05411	093000	245	-
46	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8870	05411	093000	125	-
47	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8870	05413	093000	360	-
48	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	4265	05411	093000	7	-
49	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	8700	05412	093000	52	-
50	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	8700	05411	093000	75	-
51	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	4265	07520	093000	721	-
52	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	05411	093000	341	-
53	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8700	02005	093000	29	-
54	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8700	04040	093000	450	-
55	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8700	04590	093000	147	-
56	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8700	05010	093000	13	-
57	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8700	05411	093000	1,110	-
58	OCT-22	10/3/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1420	10915	093000	172	-
59	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	783,762	1,060,790
60	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	103	138
61	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	175	298
62	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	11
63	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	14135	14135	093000	-	0
64	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	5,037
65	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	549	374,653
66	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,061	5
67	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	35	406
68	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	408
69	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,098	12,038
70	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	61	16,778
71	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	26	9,005
72	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	0
73	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	42
74	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
75	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
76	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
77	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
78	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	133	-
79	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	190	24,963
80	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	483	215,063
81	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	395	169,034
82	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
83	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	840	2,020
84	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	46	15,181
85	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	172	12,040
86	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	149	51,734
87	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	893	57
88	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0	25,532
89	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,653
90	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	154,850
91	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	81
92	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	169,034	395
93	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	151,734	149
94	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	154,850	-
95	OCT-22	10/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
96	OCT-22	10/4/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	06111	093000	52,338	-
97	OCT-22	10/4/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1840	27002	093000	52	-
98	OCT-22	10/4/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	4265	30743	093000	1,000	-
99	OCT-22											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
130	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	20,448
131	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	84,388
132	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,632	431
133	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,208
134	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
135	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,876
136	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	9	-
137	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2
138	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	19
139	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	11
140	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	446
141	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	139,465	10
142	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	84,388	-
143	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,876	-
144	OCT-22	10/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	11	-
145	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD" 04-0	050	0000	1420	10911	093000	-	1,803,419
146	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD" 04-0	050	0000	4805	31108	093000	1,425,878	-
147	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD" 04-0	050	0000	4815	31108	093000	371,155	-
148	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD" 04-0	050	0000	4825	31108	093000	6,386	-
149	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	1420	10912	093000	-	2,371,179
150	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	1420	10912	093130	-	73,787
151	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	1910	14089	093000	1,943,164	-
152	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	1910	14089	093130	59,966	-
153	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4805	31101	093000	131,860	-
154	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4805	31101	093130	3,222	-
155	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4805	31128	093000	897,641	-
156	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4805	31128	093130	22,273	-
157	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4805	31195	093000	-	4,222
158	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4805	31195	093130	-	103
159	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4815	31101	093000	303,479	-
160	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4815	31101	093130	10,850	-
161	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4815	31128	093000	1,037,234	-
162	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4815	31128	093130	37,653	-
163	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4815	31195	093000	-	4,303
164	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4815	31195	093130	-	154
165	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4825	31101	093000	1,218	-
166	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4825	31101	093130	6	-
167	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4825	31128	093000	8,289	-
168	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4825	31128	093130	40	-
169	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4825	31195	093000	-	17
170	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	4825	31195	093130	-	0
171	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	8058	04819	093000	-	897,641
172	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	8058	04819	093130	-	22,273
173	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	8058	04820	093000	-	1,037,234
174	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	8058	04820	093130	-	37,653
175	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	8058	04820	093000	-	8,289
176	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD" 04-0	050	0000	8058	04822	093130	-	40
177	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD" 04-0	050	0000	1420	10929	093000	-	1,251,106
178	OCT-22	10/4/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD" 04-0	050	0000	2420	27353	093000	1,251,106	-
179	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	02001	093000	287	-
180	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	07590	093000	125	-
181	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
182	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21052	093000	36	-
183	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	9110	05411	093000	73	-
184	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	9110	05413	093000	298	-
185	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	04212	093000	12	12
186	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3304	9250	05418	093000	275	-
187	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8740	02005	093000	135	-
188	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8740	03004	093000	-	135
189	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3351	8700	05411	093000	35	-
190	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	8740	02005	093000	592	-
191	OCT-22	10/5/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8810	04582	093000	55	-
192	OCT-22	10/5/2022	Receivables	Receipts	OCT-22 Receipts USD	050	0000	1430	10997	093000	-	2,535
193	OCT-22	10/5/2022	Receivables	Receipts	OCT-22 Receipts USD	050	0000	1430	10999	093000	-	1,689
194	OCT-22	10/5/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1070	09121	093000	-	5,942
195	OCT-22	10/5/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10997	093000	4,392	-
196	OCT-22	10/5/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10999	093000	1,550	-
197	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	534,239	597,385
198	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,601	280
199	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	54	398
200	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	1	-
201	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
202	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	2,705
203	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	289	213,811
204	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,300	3
205	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,455	655
206	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	262	-
207	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	23509	093000	3,669	-
208	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	120	13,578
209	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	17	11,068
210	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	0
211	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
212	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
213	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
214	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
215	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	31	-
216	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	110	14,197
217	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	546	149,877
218	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	216	96,122
219	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
220	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,123	1,354
221	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	26	31,599
222	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	32,572
223	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	72	107,986
224	OCT-22	10/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
264	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2612	8700	01001	093000	7,353	-
265	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2612	8750	01000	093000	19,370	-
266	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2636	8780	01000	093000	219	-
267	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2637	8700	01000	093000	151	-
268	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2637	8700	01001	093000	681	-
269	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
270	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
271	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2736	9020	01000	093000	21	-
272	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2737	8700	01001	093000	69	-
273	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2738	8700	01000	093000	8,490	-
274	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2738	8700	01001	093000	28,421	-
275	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2738	8740	01000	093000	105	-
276	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	2739	9030	01000	093000	148	-
277	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
278	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
279	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3315	8700	01000	093000	2,807	-
280	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3315	8700	01001	093000	35,751	-
281	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3333	4264	01000	093000	169	-
282	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
283	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3342	8700	01000	093000	884	-
284	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3342	8700	01001	093000	26,843	-
285	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3342	8740	01000	093000	16,927	-
286	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3342	8780	01000	093000	168	-
287	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3342	8870	01000	093000	105	-
288	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3342	9030	01000	093000	903	-
289	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3342	9110	01000	093000	628	-
290	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3343	8700	01000	093000	859	-
291	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3343	8700	01001	093000	24,016	-
292	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3343	8740	01000	093000	4,791	-
293	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3343	8750	01000	093000	100	-
294	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3343	8780	01000	093000	995	-
295	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3343	8870	01000	093000	120	-
296	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3343	9020	01000	093000	982	-
297	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3343	9030	01000	093000	2,684	-
298	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3344	8700	01000	093000	(257)	-
299	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3344	8700	01001	093000	606	-
300	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3344	8740	01000	093000	1,088	-
301	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3351	8700	01000	093000	419	-
302	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3351	8700	01001	093000	852	-
303	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3434	8700	01000	093000	227	-
304	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3434	8700	01001	093000	20,117	-
305	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3434	8740	01000	093000	1,100	-
306	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3434	8780	01000	093000	2,901	-
307	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3434	8870	01000	093000	5	-
308	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3434	9030	01000	093000	157	-
309	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3435	8700	01001	093000	147	-
310	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3435	8700	01001	093000	13,478	-
311	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3435	8740	01000	093000	1,731	-
312	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3435	8780	01000	093000	1,802	-
313	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3435	8870	01000	093000	21	-
314	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3435	9020	01000	093000	60	-
315	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3435	9030	01000	093000	949	-
316	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3436	8700	01000	093000	844	-
317	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3436	8700	01001	093000	27,127	-
318	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3436	8740	01000	093000	7,224	-
319	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3436	8750	01000	093000	177	-
320	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3436	8760	01000	093000	1,698	-
321	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3436	8780	01000	093000	3,145	-
322	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3436	8870	01000	093000	34	-
323	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3436	9020	01000	093000	544	-
324	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3436	9030	01000	093000	1,859	-
325	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3439	8700	01000	093000	104	-
326	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3439	8700	01001	093000	9,084	-
327	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3439	8740	01000	093000	1,005	-
328	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3439	8780	01001	093000	1,789	-
329	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3439	9020	01000	093000	23	-
330	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3439	9030	01000	093000	138	-
331	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3450	8700	01000	093000	13,708	-
332	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3450	8700	01001	093000	6,699	-
333	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3451	8700	01000	093000	9,580	-
334	OCT-22	10/5/2022	Workday Payroll	Payroll	07-OCT-22 Payroll USD	050	3451	8700	01001	093000	4,057	-
335	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,475	-
336	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	0000	1070	06111	093000	63,806	-
337	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	0000	2320	21136	093000	56,589	-
338	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
339	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	0000	2360	25102	093000	16,172	-
340	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	0000	2360	25104	093000	47	-
341	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	0000	2360	25107	093000	1	-
342	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	0000	2410	27201	093000	16,172	-
343	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	0000	2410	27204	093000	21,465	-
344	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	0000	2410	27205	093000	163	-
345	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	2612	8740	03002	093000	3,989	-
346	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	2612	8740	03004	093000	5,441	-
347	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	2612	8740	03002	093000	5	-
348	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	2618	8740	03002	093000	1,086	-
349	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	2618	8740	03004	093000	462	-
350	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	2618	8740	04302	093000	78	-
351	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
352	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	2636	8740	04302	093000	9	-
353	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	2637	8740	04302	093000	26	-
354	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
355	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
356	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	2732	9120	04046	093000	2,290	-
357	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
358	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	3302	8740	03004	093000	149	-
359	OCT-22	10/6/2022	Payables	Purchase Invoices	07-OCT-22 Purchase Invoices USD	050	3315	8740	03004	093000</		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
398	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8740	04302	093000	733	-
399	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8740	04590	093000	612	-
400	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
401	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8740	03004	093000	410	-
402	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
403	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
404	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8740	04302	093181	78	-
405	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8740	04590	093000	32	-
406	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3450	8740	03002	093000	3,899	-
407	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3450	8740	03004	093000	51	-
408	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3450	8740	04302	093000	61	-
409	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3451	8740	03002	093000	2,592	-
410	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3451	8740	03004	093000	2,179	-
411	OCT-22	10/6/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3451	8740	04302	093000	40	-
412	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	20,036	-
413	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,182	-
414	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,153	-
415	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,412	-
416	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	205	-
417	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	655	-
418	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,899	-
419	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	4,060	-
420	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,043	-
421	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	52,622	-
422	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	43,653
423	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,827
424	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	9,047
425	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	3,075
426	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	446
427	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,426
428	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,674
429	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,846
430	OCT-22	10/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,273
431	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01025	093000	102,279	-
432	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	120,554	-
433	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,353
434	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
435	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
436	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	28,421
437	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01012	093000	-	120,554
438	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	120,554	-
439	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
440	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	35,751
441	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	13,720
442	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	13,123
443	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,989
444	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,027
445	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	231
446	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	231	-
447	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	606
448	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	852
449	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	15,241
450	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,876
451	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,063
452	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,415
453	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	19,987
454	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,231
455	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	6,163
456	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,921
457	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,699
458	OCT-22	10/6/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,057
459	OCT-22	10/6/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,509
460	OCT-22	10/6/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10997	093000	1,509	-
461	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	792,331	439,003
462	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10916	093000	247	-
463	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,812	154
464	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	34	148
465	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
466	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	5,207
467	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	740	398,601
468	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	17314	093000	4,917	5
469	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,412	194
470	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	479
471	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,650	5,761
472	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	402	20,208
473	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	85	20,494
474	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	46
475	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
476	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
477	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
478	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	201	13,022
479	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	746	124,513
480	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	650	87,443
481	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
482	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,227	1,223
483	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	32	67,864
484	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	59,449
485	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	78	231,517
486	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31183	093000	0	0
487	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,253	2,193
488	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,666
489	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,255
490	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	79,037
491	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	204	8
492	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	129
493	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,476
494	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	871
495	OCT-22	10/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	3119			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
532	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	652	-
533	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	732
534	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
535	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	4,807
536	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	162	379,945
537	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,596	3
538	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	393	852
539	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	200
540	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,467	8,725
541	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	31	23,033
542	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6	23,016
543	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
544	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
545	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
546	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
547	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
548	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	134	-
549	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	89	14,044
550	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	177	148,539
551	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	166	94,940
552	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
553	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31395	093000	1,191	1,700
554	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	66,448
555	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	50,955
556	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	227,199
557	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,012	4,191
558	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,981
559	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,610
560	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	57,018
561	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	581	685
562	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	0
563	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
564	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3
565	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	0
566	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	383
567	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	94,710	161
568	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	227,424	-
569	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	57,018	-
570	OCT-22	10/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3	-
571	OCT-22	10/7/2022	Spreadsheet	AP Capital Accrual	Reverses '030-023 AP Capital Accrual L	050	0000	1070	07600	093000	-	31,019
572	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	2612	8750	05411	093000	-	8
573	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	2612	8750	05414	093000	-	38
574	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	2732	9110	05411	093000	-	309
575	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	2732	9110	05413	093000	-	2,607
576	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3303	8700	05411	093000	-	75
577	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3308	9110	05400	093000	-	197
578	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3308	9110	05411	093000	-	277
579	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3308	9110	05413	093000	-	103
580	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3315	8700	03004	093000	-	12
581	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3315	8700	05010	093000	-	44
582	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3315	8700	05411	093000	-	383
583	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3333	9090	04040	093000	-	23
584	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3333	9090	05010	093000	-	69
585	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3333	9090	05411	093000	-	52
586	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3333	9090	05413	093000	-	582
587	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3333	9090	05414	093000	-	377
588	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3342	8700	05411	093000	-	318
589	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3342	8740	02005	093000	-	135
590	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3342	8740	05411	093000	135	-
591	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3342	8740	05411	093000	-	245
592	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3342	8870	05411	093000	-	125
593	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3342	8870	05413	093000	-	360
594	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3343	8700	04582	093000	-	3,632
595	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3343	8700	05412	093000	-	35
596	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3343	8740	05413	093000	-	50
597	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3343	8810	04582	093000	-	1,440
598	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3344	8700	04582	093000	-	497
599	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3351	8700	05411	093000	-	35
600	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3434	8740	02005	093000	-	592
601	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3434	8740	05411	093000	-	75
602	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3435	05414	050	093000	-	341
603	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3435	8810	04582	093000	-	50
604	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3436	8700	02005	093000	-	29
605	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3436	8700	04040	093000	-	450
606	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3436	8700	05010	093000	-	13
607	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3436	8700	05411	093000	-	1,110
608	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3436	8700	05414	093000	-	172
609	OCT-22	10/7/2022	Spreadsheet	Adjustment	Reverses '030-023 Adjustment USD'07	050	3439	8750	04350	093000	1	-
610	OCT-22	10/7/2022	Spreadsheet	Gas Purchases	Reverses '076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	9,522,315
611	OCT-22	10/7/2022	Spreadsheet	Gas Purchases	Reverses '076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	445,920
612	OCT-22	10/7/2022	Spreadsheet	Gas Purchases	Reverses '076-081(P) Gas Purchases U	050	0000	2320	21101	093000	9,522,315	-
613	OCT-22	10/7/2022	Spreadsheet	Gas Purchases	Reverses '076-081(P) Gas Purchases U	050	0000	2320	21101	093130	445,920	-
614	OCT-22	10/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	654	107,033
615	OCT-22	10/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	0
616	OCT-22	10/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	0
617	OCT-22	10/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	78
618	OCT-22	10/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	213	2,365
619	OCT-22	10/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	146	-
620	OCT-22	10/8/2022	Spreadsheet	Gas Purchases	Reverses '076-065A Gas Purchases US	050	0000	1641	15900	093000	-	1,406,083
621	OCT-22	10/8/2022	Spreadsheet	Gas Purchases	Reverses '076-065A Gas Purchases US	050	0000	1641	15902	093000	-	105,892
622	OCT-22	10/8/2022	Spreadsheet	Gas Purchases	Reverses '076-065A Gas Purchases US	050	0000	1641	15941	093000	-	421,018
623	OCT-22	10/8/2022	Spreadsheet	Gas Purchases	Reverses '076-065A Gas Purchases US	050	0000	1641	15946	093000	-	198,471
624	OCT-22	10/8/2022	Spreadsheet	Gas Purchases	Reverses '076-065A Gas Purchases US	050	0000	1641	16038	093000	-	146,076
625	OCT-22	10/8/2022	Spreadsheet	Gas Purchases	Reverses '076-065A Gas Purchases US	050	0000	1910	14084	093000	2,277,541	-
626	OCT-22	10/8/2022	Spreadsheet	Gas Purchases	Reverses '076-065B Gas Purchases US	050	0000	1910	14084	093130		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
666	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	-	-
667	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	129	36.087
668	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	62	284.987
669	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	244,783
670	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
671	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,792	1,889
672	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	82.793
673	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	44,290
674	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	284,630
675	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,468	1,307
676	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,934
677	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,196
678	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,639
679	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	97	47
680	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	143
681	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	244,769	-
682	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	284,644	-
683	OCT-22	10/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,639	-
684	OCT-22	10/11/2022	Payables	Payments	OCT-22 Payments USD	050	3344	8810	04582	093000	-	8
685	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,973	-
686	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21007	093000	480	-
687	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21010	093000	116	-
688	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,652	-
689	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,590	-
690	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05215	093000	2,099	-
691	OCT-22	10/11/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
692	OCT-22	10/11/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,621
693	OCT-22	10/11/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10997	093000	1,621	-
694	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	717,702	966,691
695	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,795	620
696	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	458	642
697	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
698	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	22
699	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	4,183
700	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	403	326,742
701	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,844	3
702	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,577	1,126
703	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	575
704	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,126	13,302
705	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27205	093000	271	20,362
706	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	73	18,298
707	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
708	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	60	-
709	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	142	14,915
710	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	389	138,006
711	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	407	98,810
712	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,848	369
713	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	55,961
714	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	55,132
715	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	194,934
716	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,771	625
717	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,945
718	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,013
719	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,338
720	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	583	163
721	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	346
722	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	96,617	407
723	OCT-22	10/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	197,126	-
724	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	32,338	1
725	OCT-22	10/12/2022	Payables	Payments	OCT-22 Payments USD	050	0000	1070	02001	093000	-	10
726	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,691	-
727	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	06111	093000	43,683	-
728	OCT-22	10/12/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,580	-
729	OCT-22	10/12/2022	Receivables	Credit Memos	OCT-22 Credit Memos USD	050	0000	1070	09911	093000	3,289	-
730	OCT-22	10/12/2022	Receivables	Credit Memos	OCT-22 Credit Memos USD	050	0000	1430	10997	093000	3,289	6,579
731	OCT-22	10/12/2022	Receivables	Receipts	OCT-22 Receipts USD	050	0000	1430	10997	093000	-	1,635
732	OCT-22	10/12/2022	Receivables	Receipts	OCT-22 Receipts USD	050	0000	1430	10999	093000	-	3,330
733	OCT-22	10/12/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,148
734	OCT-22	10/12/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10997	093000	3,148	-
735	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	586,180	549,347
736	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,894	433
737	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	45
738	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
739	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
740	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	44	3,100
741	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,091	245,064
742	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,589	51
743	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,780	194
744	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	256
745	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,979	6,503
746	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	561	14,592
747	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	353	13,161
748	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	3
749	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	0
750	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	2
751	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
752	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
753	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	39	-
754	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	14,616
755	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	561	135,273
756	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2	99,040
757	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
758	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,948	392
759	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	941	38,511
760	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	254	48,181
761	OCT-22	10/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	0		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
800	OCT-22	10/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,682	3,876
801	OCT-22	10/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	3,052	3,213
802	OCT-22	10/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	784	825
803	OCT-22	10/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,839	1,876
804	OCT-22	10/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	120	126
805	OCT-22	10/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	91,966	96,232
806	OCT-22	10/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	10,122	0
807	OCT-22	10/13/2022	Receivables	Receipts	OCT-22 Receipts USD	050	0000	1430	10997	093000	-	771
808	OCT-22	10/13/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1440	09911	093000	-	2,419
809	OCT-22	10/13/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10997	093000	2,419	-
810	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	522,547	698,467
811	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	2,136	2,136
812	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	193	253
813	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	500	753
814	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	1
815	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
816	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	2,531
817	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	457	199,900
818	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	17314	093000	3,018	6
819	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	72	758
820	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	194
821	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25500	093000	2,814	7,040
822	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	41	14,323
823	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	81	9,181
824	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	4
825	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
826	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	47	-
827	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	115	16,571
828	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	442	141,168
829	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	332	112,375
830	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
831	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,256	631
832	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	59	24,681
833	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	999	41,539
834	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	126	84,868
835	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,235	413
836	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	635
837	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	344
838	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,170
839	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	92	0
840	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	286
841	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	112,381	332
842	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	84,862	126
843	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,170	-
844	OCT-22	10/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
845	OCT-22	10/14/2022	MassAllocation	Reverses "Employer ESOP Matching Ac	Reverses "Employer ESOP Matching Ac	050	0000	1840	21033	093000	-	7,853
846	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	7,853	-
847	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	3,949	-
848	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	189
849	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	626
850	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2634	4081	01213	093000	-	4
851	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2636	4081	01213	093000	-	4
852	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	5
853	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	50
854	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2734	4081	01213	093000	-	5
855	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2737	4081	01213	093000	-	1
856	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	28
857	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	187
858	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	72
859	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	102
860	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	457
861	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	273
862	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	13
863	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	32
864	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	148
865	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	229
866	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	632
867	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	84
868	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	475
869	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	334
870	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	0000	2360	25102	093000	5	-
871	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2612	4081	01214	093000	-	0
872	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2612	4081	01214	093000	-	1
873	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2634	4081	01214	093000	-	0
874	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2636	4081	01214	093000	-	0
875	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2637	4081	01214	093000	-	0
876	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2732	4081	01214	093000	-	0
877	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2734	4081	01214	093000	-	0
878	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2738	4081	01214	093000	-	0
879	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3308	4081	01214	093000	-	0
880	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3315	4081	01214	093000	-	0
881	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3333	4081	01214	093000	-	0
882	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3342	4081	01214	093000	-	1
883	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3343	4081	01214	093000	-	0
884	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3344	4081	01214	093000	-	0
885	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3351	4081	01214	093000	-	0
886	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3434	4081	01214	093000	-	0
887	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3435	4081	01214	093000	-	0
888	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3436	4081	01214	093000	-	1
889	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3439	4081	01214	093000	-	0
890	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3450	4081	01214	093000	-	1
891	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3451	4081	01214	093000	-	0
892	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	0000	2360	25107	093000	-	366
893	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	1829	4081	01215	093000	17	-
894	OCT-22	10/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	2612	4081	01215	093000	58	-
895	OCT-2											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
934	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	2,542
935	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	121	200,945
936	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,067	2
937	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	239	681
938	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	127
939	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,715	5,895
940	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	15	15,212
941	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	10,129
942	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	2
943	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	5
944	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
945	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
946	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
947	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	102	-
948	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	73	15,280
949	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	454	126,411
950	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	108	103,638
951	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
952	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,040	657
953	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	11	27,605
954	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	46,483
955	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	12	94,350
956	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,848	509
957	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	712
958	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	258
959	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,432
960	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	28	21
961	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	609
962	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	103,638	108
963	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	94,350	12
964	OCT-22	10/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,432	-
965	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,154	137,068
966	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	27
967	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	0
968	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	13
969	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	0	-
970	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	53
971	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	103
972	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	469
973	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,713	1,564
974	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	21	3
975	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	3
976	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	91	-
977	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	2
978	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	411	39
979	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	13
980	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
981	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43
982	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
983	OCT-22	10/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	13	-
984	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,002	51,873
985	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	459
986	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	0
987	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	7
988	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	0	-
989	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	240
990	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	62
991	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	124	1,263
992	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	5
993	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	5
994	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
995	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	1
996	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	62
997	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	5
998	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
999	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	1
1000	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43
1001	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	2
1002	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5	-
1003	OCT-22	10/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	2	-
1004	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	0000	21020	01008	093000	116,214	-
1005	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	1829	9200	01008	093000	-	5,541
1006	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2612	8750	01008	093000	-	18,406
1007	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2634	8740	01008	093000	-	116
1008	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2636	8740	01008	093000	-	41
1009	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2636	9030	01008	093000	-	90
1010	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2637	8700	01008	093000	-	151
1011	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2732	8700	01008	093000	415	-
1012	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2732	9110	01008	093000	-	1,879
1013	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2734	8740	01008	093000	-	146
1014	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2737	8780	01008	093000	-	28
1015	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2738	8700	01008	093000	-	796
1016	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2738	8740	01008	093000	-	24
1017	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3308	9110	01008	093000	-	5,495
1018	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3315	8700	01008	093000	-	2,106
1019	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3333	4264	01008	093000	-	169
1020	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3333	9090	01008	093000	-	2,993
1021	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8700	01008	093000	-	2,174
1022	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8740	01008	093000	-	9,183
1023	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8750	01008	093000	-	163
1024	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8780	01008	093000	-	332
1025	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8870	01008	093000	-	134
1026	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8920	01008	093000	-	136
1027	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	9020	01008	093000	-	8
1028	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	9030	01008	093000	-	1,088
1029	OCT-22	10/17/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	9110	01008	093000	-	216
1030												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
1068	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	02001	093000	31,542	2,101
1069	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	04302	093000	14,580	-
1070	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	06111	093000	36,286	-
1071	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8700	07120	093000	135	-
1072	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2637	8700	05411	093000	16	-
1073	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	9110	05413	093000	382	-
1074	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	9120	04044	093000	-	34,155
1075	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	4261	30711	093000	18,994	-
1076	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8740	07443	093000	837	-
1077	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	8700	07421	093000	100	-
1078	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	9030	05411	093000	1,716	-
1079	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	8700	04590	093000	22	-
1080	OCT-22	10/17/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8810	04582	093000	152	-
1081	OCT-22	10/17/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1070	09911	093000	-	10,276
1082	OCT-22	10/17/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10997	093000	2,931	-
1083	OCT-22	10/17/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10999	093000	7,345	-
1084	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	648,884	735,621
1085	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	712	712
1086	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	189	409
1087	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	187	729
1088	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
1089	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
1090	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	3,332
1091	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	256	263,397
1092	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,975	2
1093	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	56	503
1094	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	22501	093000	-	486
1095	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25500	093000	6,156	8,183
1096	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	57	18,587
1097	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	18	12,366
1098	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	2
1099	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
1100	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
1101	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	1
1102	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
1103	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	71	-
1104	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	116	17,222
1105	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,014	141,362
1106	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	256	116,717
1107	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
1108	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,799	1,446
1109	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	40,779
1110	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	171	51,685
1111	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	139,430
1112	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,985	1,214
1113	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0	1,933
1114	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	688
1115	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,605
1116	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	275	42
1117	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	383
1118	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	116,717	256
1119	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	139,430	-
1120	OCT-22	10/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,605	-
1121	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	06111	093000	20,087	-
1122	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21136	093000	1,230,072	-
1123	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2618	8740	04301	093000	1,028	-
1124	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	9120	04046	093000	1,662	-
1125	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	4264	07590	093000	1,000	-
1126	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3338	8700	04582	093000	191	-
1127	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
1128	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3338	8870	04590	093000	75	-
1129	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8740	04301	093000	2,438	-
1130	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
1131	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	8740	04301	093000	695	-
1132	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3344	8810	04582	093000	165	-
1133	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
1134	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	9260	07499	093000	34	-
1135	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	04590	093000	41	-
1136	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
1137	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
1138	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	04306	04590	093000	1,683	-
1139	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
1140	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8740	04590	093000	18	-
1141	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
1142	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
1143	OCT-22	10/18/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8750	04590	093000	85	-
1144	OCT-22	10/18/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	11,662	11,923
1145	OCT-22	10/18/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	241	-
1146	OCT-22	10/18/2022	Receivables	Receipts	OCT-22 Receipts USD	050	0000	1430	10997	093000	-	1,757
1147	OCT-22	10/18/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1070	09911	093000	-	31,845
1148	OCT-22	10/18/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10997	093000	13,845	-
1149	OCT-22	10/18/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10999	093000	18,000	-
1150	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,973,217	613,387
1151	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	11804	093000	7,145	-
1152	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	3,696
1153	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	95
1154	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0	0
1155	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	3,047
1156	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	240,636
1157	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,660	-
1158	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	7,446	3,333
1159	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	908
1160	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,459	5,808
1161	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	615	64,655
1162	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	108	14,300
1163	OCT-22	10/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	05						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
1202	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2638	1840	13836	093000	52	-
1203	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1070	07603	093000	-	3,668
1204	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1840	13836	093000	3,668	-
1205	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2738	1070	07601	093000	-	7
1206	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2738	1840	13836	093000	7	-
1207	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07601	093000	-	312
1208	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07607	093000	-	11,874
1209	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1840	13836	093000	12,187	-
1210	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1070	07605	093000	-	12,188
1211	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1840	13836	093000	12,188	-
1212	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07606	093000	-	19,000
1213	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07609	093000	-	1,126
1214	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07609	093130	-	37
1215	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1840	13836	093000	20,126	-
1216	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1840	13836	093130	37	-
1217	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07601	093000	-	49
1218	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07603	093000	-	935
1219	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1840	13836	093000	984	-
1220	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07601	093000	-	1,700
1221	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07607	093000	-	34
1222	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07608	093000	-	149
1223	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1840	13836	093000	1,883	-
1224	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1070	07603	093000	-	1,047
1225	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1840	13836	093000	1,047	-
1226	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3338	1070	07601	093000	-	1,228
1227	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3338	1070	07605	093000	-	1,407
1228	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3338	1070	07607	093000	-	48
1229	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3338	1070	07608	093000	-	192
1230	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3338	1070	07609	093000	-	236
1231	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3338	1840	13836	093000	3,110	-
1232	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3342	1070	07601	093000	-	27,962
1233	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3342	1070	07603	093000	-	20,587
1234	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3342	1070	07605	093000	-	7,236
1235	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3342	1070	07607	093000	-	117
1236	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3342	1070	07608	093000	-	2,666
1237	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3342	1070	07609	093000	-	14,904
1238	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3342	1840	13836	093000	73,471	-
1239	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3343	1070	07601	093000	-	13,509
1240	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3343	1070	07605	093000	-	796
1241	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3343	1070	07609	093000	-	46
1242	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3343	1070	07609	093000	-	4,150
1243	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3343	1840	13836	093000	18,500	-
1244	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3344	1070	07601	093000	-	3,232
1245	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3344	1070	07603	093000	-	1,485
1246	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3344	1070	07605	093000	-	1,095
1247	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3344	1070	07609	093000	-	1,841
1248	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3344	1840	13836	093000	7,654	-
1249	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1070	07601	093000	-	9,602
1250	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1070	07605	093000	-	1,048
1251	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1070	07607	093000	-	47
1252	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1070	07608	093000	-	1,202
1253	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1070	07609	093000	-	4,151
1254	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1840	13836	093000	16,050	-
1255	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07601	093000	-	5,548
1256	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07605	093000	830	-
1257	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07607	093000	-	145
1258	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07608	093000	-	90
1259	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07609	093000	-	1,601
1260	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1840	13836	093000	7,383	-
1261	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07601	093000	-	11,486
1262	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07603	093000	-	220
1263	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07605	093000	-	1,866
1264	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07607	093000	-	98
1265	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07608	093000	-	305
1266	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07609	093000	-	2,671
1267	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1840	13836	093000	16,646	-
1268	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3438	1070	07608	093000	-	104
1269	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3438	1840	13836	093000	104	-
1270	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07601	093000	-	432
1271	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07605	093000	-	336
1272	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07606	093110	-	638
1273	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07608	093000	-	143
1274	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07609	093000	-	203
1275	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1840	13836	093000	1,114	-
1276	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1840	13836	093181	638	-
1277	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07601	093000	-	2,400
1278	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07603	093000	-	2,614
1279	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07608	093000	-	500
1280	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07607	093000	-	23
1281	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1840	13836	093000	5,536	-
1282	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07601	093000	-	2,832
1283	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07605	093000	-	19
1284	OCT-22	10/18/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1840	13836	093000	2,851	-
1285	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	093000	093000	8,000	-
1286	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	06111	093000	39,890	-
1287	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21020	093000	69	-
1288	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21053	093000	446	-
1289	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
1290	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	1212	8700	05312	093000	272	-
1291	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	1212	8700	05312	093000	7	-
1292	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05312	093000	-	7
1293	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05314	093000	374	-
1294	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3338	8740	07443	093000	107	-
1295	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3338	8800	05416	093000	1,500	-
1296	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8700	07443	093000	1,029	-
1297	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8740	07443	093000	750	-
1298	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,170	-
1299	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3344	8810	04590	093000	235	-
1300	OCT-22	10/19/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
1336	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	71,662
1337	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,023	103
1338	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,552
1339	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	602
1340	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	15,678
1341	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	466	39
1342	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	15
1343	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
1344	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	105
1345	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
1346	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	295
1347	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	157,474	1,612
1348	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	71,743	-
1349	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15,578	-
1350	OCT-22	10/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	105	-
1351	OCT-22	10/19/2022	Workday Payroll	Payroll	13-OCT-22 Payroll USD	050	0000	2320	21000	093000	350	350
1352	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	1840	13810	093000	15,736	-
1353	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	1840	13811	093000	43	-
1354	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	1840	13812	093000	1	-
1355	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	1840	13826	093000	8,235	-
1356	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21000	093000	4,125	-
1357	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21007	093000	-	149,266
1358	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21010	093000	-	566
1359	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21011	093000	-	127
1360	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21012	093000	-	141
1361	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21018	093000	-	15,363
1362	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21018	093000	-	288
1363	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21028	093000	-	69
1364	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21028	093000	-	2,411
1365	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21033	093000	-	8,235
1366	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21043	093000	-	9,915
1367	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21045	093000	-	500
1368	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21052	093000	-	339
1369	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21053	093000	-	532
1370	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21054	093000	-	192
1371	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21178	093000	-	781
1372	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21306	093000	-	4,125
1373	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21307	093000	-	50
1374	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2320	21308	093000	-	136
1375	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2360	25102	093000	-	15,736
1376	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2360	25104	093000	-	43
1377	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2360	25107	093000	-	1
1378	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2410	27201	093000	-	15,736
1379	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2410	27204	093000	-	18,948
1380	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	0000	2410	27205	093000	-	127
1381	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	1029	8700	01000	093000	6,413	-
1382	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2612	8700	01001	093000	7,379	-
1383	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2612	8700	01006	093000	36	-
1384	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2612	8740	01000	093000	205	-
1385	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2612	8750	01000	093000	19,888	-
1386	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2637	8700	01000	093000	157	-
1387	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2637	8700	01001	093000	706	-
1388	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2732	8700	01001	093000	16,848	-
1389	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2732	9110	01000	093000	1,872	-
1390	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2736	9030	01000	093000	29	-
1391	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2737	8780	01000	093000	29	-
1392	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2738	8700	01000	093000	824	-
1393	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	2738	8700	01001	093000	2,759	-
1394	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3308	8740	01000	093000	161	-
1395	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3308	8700	01001	093000	1,912	-
1396	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3308	9110	01000	093000	5,686	-
1397	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3315	8700	01000	093000	2,166	-
1398	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3315	8700	01001	093000	22,980	-
1399	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3333	4264	01000	093000	175	-
1400	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3333	9030	01000	093000	3,113	-
1401	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3342	8700	01000	093000	1,728	-
1402	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3342	8700	01001	093000	32,937	-
1403	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3342	8740	01000	093000	7,739	-
1404	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3342	8780	01000	093000	522	-
1405	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3342	8870	01000	093000	460	-
1406	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3342	8700	01000	093000	856	-
1407	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3342	9110	01000	093000	611	-
1408	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3343	8700	01000	093000	849	99
1409	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3343	8700	01001	093000	22,703	-
1410	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3343	8740	01000	093000	4,803	-
1411	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3343	8780	01000	093000	2,128	-
1412	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3343	9020	01000	093000	1,921	-
1413	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3343	9030	01000	093000	2,641	-
1414	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3344	8700	01000	093000	329	-
1415	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3344	8700	01001	093000	1,453	-
1416	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3344	8740	01000	093000	218	-
1417	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3351	8700	01000	093000	336	-
1418	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3351	8700	01001	093000	863	-
1419	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3351	8740	01000	093000	67	-
1420	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3434	8700	01000	093000	493	-
1421	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3434	8700	01001	093000	21,444	-
1422	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3434	8740	01000	093000	1,943	-
1423	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3434	8780	01000	093000	3,016	-
1424	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3434	8870	01000	093000	441	-
1425	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3434	9020	01000	093000	123	-
1426	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3434	9030	01000	093000	259	-
1427	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3435	8700	01000	093000	152	150
1428	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3435	8700	01001	093000	13,731	-
1429	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD	050	3435	8740	01000	093000	2,627	-
1430	OCT-22	10/19/2022	Workday Payroll	Payroll	21-OCT-22 Payroll USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
1470	OCT-22	10/20/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8740	04590	093000	200	-
1471	OCT-22	10/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	476	485
1472	OCT-22	10/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	10	-
1473	OCT-22	10/20/2022	Receivables	Receipts	OCT-22 Receipts USD	050	0000	1430	10997	093000	-	831
1474	OCT-22	10/20/2022	Receivables	Receipts	OCT-22 Receipts USD	050	0000	1430	10999	093000	-	1,100
1475	OCT-22	10/20/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,015
1476	OCT-22	10/20/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10997	093000	1,015	-
1477	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	720,971	365,644
1478	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	452	-
1479	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	2,293
1480	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	233
1481	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
1482	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	4,337
1483	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	151	342,818
1484	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2110	27314	093000	5,279	3
1485	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	296	1,120
1486	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	68
1487	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,697	11,168
1488	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	57	18,148
1489	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	31	12,318
1490	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
1491	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
1492	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	47	-
1493	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	75	31,164
1494	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	164	156,210
1495	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	5	210,996
1496	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
1497	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5,202	20
1498	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	56	38,327
1499	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	342	34,140
1500	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	146	130,842
1501	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7,639	58
1502	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11
1503	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
1504	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	38
1505	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	3	-
1506	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
1507	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	210,295	5
1508	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	131,534	136
1509	OCT-22	10/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	38	-
1510	OCT-22	10/21/2022	GTreasury	Treasury	Treasury USD	050	3333	4261	30711	093000	-	5,000
1511	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	04302	093000	1,976	-
1512	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	06111	093000	23,683	-
1513	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21011	093000	141	-
1514	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21012	093000	15,363	-
1515	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,411	-
1516	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21032	093000	8,236	-
1517	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2732	9110	05413	093000	293	-
1518	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3308	4265	07590	093000	138	-
1519	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	9130	04044	093000	125	-
1520	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3338	8700	04590	093000	32	-
1521	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	4261	30736	093000	900	-
1522	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8750	04590	093000	41	-
1523	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	9030	05411	093000	221	-
1524	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8700	07499	093000	7	7
1525	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8740	04590	093000	24	-
1526	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8770	04590	093000	21	-
1527	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	4265	07590	093000	1,450	-
1528	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8700	05411	093000	106	-
1529	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8700	05412	093000	13	-
1530	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8700	05413	093000	5	-
1531	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8700	05414	093000	84	-
1532	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8740	04590	093000	40	8
1533	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8750	04590	093000	65	-
1534	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3451	4265	07499	093000	-	-
1535	OCT-22	10/21/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3451	8700	07499	093000	144	-
1536	OCT-22	10/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	63,212	66,539
1537	OCT-22	10/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	12,383	13,035
1538	OCT-22	10/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,057	5,323
1539	OCT-22	10/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,566	2,701
1540	OCT-22	10/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	872	918
1541	OCT-22	10/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	126	133
1542	OCT-22	10/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	405	426
1543	OCT-22	10/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,028	3,187
1544	OCT-22	10/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,510	2,642
1545	OCT-22	10/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	645	679
1546	OCT-22	10/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	48,040	49,021
1547	OCT-22	10/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	04882	093000	39,138	41,197
1548	OCT-22	10/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	7,819	-
1549	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,103	-
1550	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,393	-
1551	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,752	-
1552	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,275	-
1553	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	185	-
1554	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	591	-
1555	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,426	-
1556	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,669	-
1557	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	943	-
1558	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04881	093000	50,741	-
1559	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	40,875
1560	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,692
1561	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,471
1562	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,879
1563	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	417
1564	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,335
1565	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	093000	-	7
1566	OCT-22	10/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
1604	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	9,037
1605	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	7,814
1606	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,022
1607	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,797
1608	OCT-22	10/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,497
1609	OCT-22	10/21/2022	Receivables	Receipts	OCT-22 Receipts USD	050	0000	1430	10997	093000	-	1,254
1610	OCT-22	10/21/2022	Receivables	Receipts	OCT-22 Receipts USD	050	0000	1430	10999	093000	-	7,345
1611	OCT-22	10/21/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,357
1612	OCT-22	10/21/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1440	10997	093000	807	-
1613	OCT-22	10/21/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10999	093000	550	-
1614	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	794,248	358,109
1615	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	765	1,360
1616	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	352	2,112
1617	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
1618	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	61
1619	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
1620	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	164	5,410
1621	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,667	418,239
1622	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	6,269	3
1623	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	699	2,490
1624	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	354
1625	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,488	5,227
1626	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	384	20,356
1627	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	24	18,318
1628	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	5
1629	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
1630	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
1631	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,409	28,244
1632	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,178	137,776
1633	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,283	187,006
1634	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
1635	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5,403	97
1636	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13	61,087
1637	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	42,355
1638	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	15	211,383
1639	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	12,810	4
1640	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,226
1641	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,427
1642	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17,890
1643	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,216	-
1644	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	-	84
1645	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,025
1646	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	572
1647	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	31	-
1648	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	252
1649	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	187,006	4,283
1650	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	211,383	15
1651	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17,890	-
1652	OCT-22	10/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	572	-
1653	OCT-22	10/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	1,526	1,532
1654	OCT-22	10/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5	-
1655	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	14,288	66,097
1656	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	148
1657	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	11,685
1658	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	182	-
1659	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
1660	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	372	912
1661	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
1662	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	270
1663	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	41
1664	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	1,835
1665	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18	-
1666	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	2,872
1667	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43
1668	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	9,816
1669	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	764	-
1670	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,835	-
1671	OCT-22	10/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	9,816	-
1672	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	395	49,801
1673	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	1
1674	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	225	81
1675	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1	3
1676	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	54
1677	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	47	1,138
1678	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	7
1679	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	14
1680	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
1681	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	49	11
1682	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	152	62
1683	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	226	72
1684	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	4
1685	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	0
1686	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43
1687	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	1
1688	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	-
1689	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2
1690	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	43
1691	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8
1692	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0	-
1693	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	72	226
1694	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1	-
1695	OCT-22	10/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8	-
1696	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	02001	093000	434	-
1697	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	04302	093000	21,192	-
1698	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	06111	093000	178,139	-
1699	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	27005	093000	14,469	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
1738	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	8780	03004	093000	31	-
1739	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	8700	03004	093000	1	-
1740	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	8700	04590	093000	186	-
1741	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	4261	30736	093000	110	-
1742	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	02005	093000	248	-
1743	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	04582	093000	25	-
1744	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	04590	093000	44	-
1745	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	05010	093000	352	-
1746	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	05377	093000	110	-
1747	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	05411	093000	76	-
1748	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	07499	093000	110	-
1749	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8740	02005	093000	549	-
1750	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8740	03004	093000	149	-
1751	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8740	04302	093000	620	-
1752	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8810	04582	093000	32	-
1753	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	9260	07443	093000	200	-
1754	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8700	02005	093000	34	-
1755	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8700	04590	093000	115	-
1756	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8700	05010	093000	44	-
1757	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8700	05411	093000	70	-
1758	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8700	07590	093000	281	-
1759	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8740	04590	093000	49	-
1760	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3451	8700	02005	093000	160	-
1761	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3451	8700	03004	093000	72	-
1762	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3451	8700	05010	093000	40	-
1763	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3451	8740	03004	093000	25	-
1764	OCT-22	10/24/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3451	9260	07499	093000	27	-
1765	OCT-22	10/24/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1070	09911	093000	-	972
1766	OCT-22	10/24/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10997	093000	972	-
1767	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	893,590	952,651
1768	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	15,312	1,682
1769	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	853	716
1770	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	320	-
1771	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	12	-
1772	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
1773	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	6,012
1774	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	106	471,915
1775	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	6,892	2
1776	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	15,592	1,052
1777	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	25501	093000	539	-
1778	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,245	9,140
1779	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,129	27,537
1780	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	799	15,899
1781	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	6
1782	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
1783	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	1
1784	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	3
1785	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
1786	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
1787	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	101	36,205
1788	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	121	172,495
1789	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	116	245,858
1790	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31163	093000	-	1
1791	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6,746	17
1792	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	49,546
1793	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	34,486
1794	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	169,334
1795	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10,950	3
1796	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,897
1797	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,454
1798	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	53,227
1799	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,621	-
1800	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	380
1801	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	41
1802	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,626
1803	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	47	-
1804	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	223
1805	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	245,786	99
1806	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	169,389	-
1807	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	53,227	-
1808	OCT-22	10/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,626	-
1809	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	0000	2320	21050	093000	-	139,892
1810	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	1829	9200	01008	093000	6,575	-
1811	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2609	8740	01008	093000	60	-
1812	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2612	8740	01008	093000	113	-
1813	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2612	8750	01008	093000	21,592	-
1814	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2636	8780	01008	093000	121	-
1815	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	0507	8700	01008	093000	169	-
1816	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2732	9110	01008	093000	2,031	-
1817	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2736	9020	01008	093000	12	-
1818	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2736	9030	01008	093000	16	-
1819	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2737	8780	01008	093000	54	-
1820	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2738	8700	01008	093000	5,122	-
1821	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2738	8740	01008	093000	146	-
1822	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2739	9030	01008	093000	81	-
1823	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3308	9110	01008	093000	6,149	-
1824	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3315	8700	01008	093000	2,735	-
1825	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3333	4264	01008	093000	189	-
1826	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3333	9090	01008	093000	3,359	-
1827	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	8700	01008	093000	1,406	-
1828	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	8740	01008	093000	13,566	-
1829	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	8780	01008	093000	379	-
1830	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	8870	01008	093000	311	-
1831	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	9030	01008	093000	968	-
1832	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	9110	01008	093000	681	-
1833	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3343	8700	01008	093000	895	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
1872	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	211,092	-
1873	OCT-22	10/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	211,092
1874	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	0000	1070	06111	093000	2,238	-
1875	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	0000	1070	04302	093000	1,562	-
1876	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	0000	1070	06111	093000	174,880	-
1877	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	2612	4265	05411	093000	160	-
1878	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	2612	8700	07443	093000	2	2
1879	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	2612	8750	05414	093000	95	-
1880	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3307	8700	05111	093000	39	-
1881	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3315	8700	05411	093000	35	-
1882	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3333	8700	05111	093000	437	-
1883	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3338	8700	02005	093000	30	-
1884	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3338	8700	05411	093000	18	-
1885	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3338	8870	04590	093000	45	-
1886	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3342	8700	04001	093000	79	-
1887	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3342	8700	04585	093000	848	-
1888	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3342	8700	05010	093000	15	-
1889	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3342	8700	05111	093000	22	-
1890	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3342	8700	05411	093000	1,974	-
1891	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3342	8700	07443	093000	-	121
1892	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3342	8700	07499	093000	174	-
1893	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3342	8740	02005	093000	30	-
1894	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3342	8740	03004	093000	1,436	24
1895	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3342	8740	04302	093000	45	-
1896	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3342	8740	07443	093000	399	216
1897	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3342	8810	04582	093000	55	-
1898	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3342	8930	07590	093000	968	-
1899	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3342	9090	04040	093000	61	-
1900	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3343	8700	02005	093000	300	-
1901	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3343	8700	03004	093000	519	-
1902	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3343	8700	05010	093000	1,076	-
1903	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3343	8700	05411	093000	168	-
1904	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3343	8700	07443	093000	200	-
1905	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3343	8700	03004	093000	75	-
1906	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3344	8700	05411	093000	165	-
1907	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3344	8810	04590	093000	34	-
1908	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3434	4265	07499	093000	90	-
1909	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3434	8700	02005	093000	33	-
1910	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3434	8700	04590	093000	1,241	-
1911	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3434	8700	05010	093000	61	-
1912	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3434	8700	05111	093000	260	-
1913	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3434	8700	05415	093000	2,435	-
1914	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3434	8700	07499	093000	309	-
1915	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3434	8740	02005	093000	110	-
1916	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3434	8740	03004	093000	30	-
1917	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3434	8750	04590	093000	62	-
1918	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3434	8810	04582	093000	467	-
1919	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3434	9020	04590	093000	150	-
1920	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3435	8700	04590	093000	147	-
1921	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3435	8740	04590	093000	33	-
1922	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3436	8700	02005	093000	915	80
1923	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3436	8700	04590	093000	499	-
1924	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3436	8740	03004	093000	75	-
1925	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3436	8740	03004	093000	141	-
1926	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3436	8740	04302	093000	211	-
1927	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3436	8740	04590	093000	32	-
1928	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3436	8780	02005	093000	207	-
1929	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3436	8810	04582	093000	35	-
1930	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3436	9060	04590	093000	378	-
1931	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3439	8740	04590	093000	61	-
1932	OCT-22	10/25/2022	Payables	Purchase Invoices	Purchase Invoices USD	050	3450	8700	05411	093000	2,344	-
1933	OCT-22	10/25/2022	Receivables	Receipts	OCT-22 Receipts USD	050	0000	1430	10997	093000	-	31,503
1934	OCT-22	10/25/2022	Receivables	Receipts	OCT-22 Receipts USD	050	0000	1430	10999	093000	-	18,000
1935	OCT-22	10/25/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1070	09911	093000	-	800
1936	OCT-22	10/25/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10999	093000	800	-
1937	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	737,661	1,606,111
1938	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,464	918
1939	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	641	780
1940	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	43
1941	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	18	5,006
1942	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14090	093000	1,111	388,632
1943	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	17314	093000	5,388	10
1944	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,575	1,332
1945	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	285
1946	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,872	8,935
1947	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	318	24,832
1948	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	15,617
1949	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
1950	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	250	26,218
1951	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	518	126,344
1952	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,046	177,864
1953	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4,949	35
1954	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	27	33,282
1955	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	28,165
1956	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	73	113,753
1957	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7,134	34
1958	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	21,370
1959	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,064
1960	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	95,198
1961	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,883	-
1962	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	207
1963	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
1964	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,434
1965	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	21	-
1966	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
1967	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	177,864	1,046
1968	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	113,753	73
1969	OCT-22	10/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	95,198</	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
2006	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	584,984	490,700
2007	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,013	117
2008	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	78
2009	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
2010	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3,730	-
2011	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	729	294,725
2012	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,534	8
2013	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,513	208
2014	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	23501	093000	25	-
2015	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,967	6,295
2016	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	206	17,524
2017	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	55	8,230
2018	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	55	-
2019	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	123	23,722
2020	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	519	119,573
2021	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	244	160,941
2022	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,167	9
2023	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	144	34,392
2024	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	172	21,887
2025	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	477	117,533
2026	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,623	6
2027	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,720
2028	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	903
2029	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,295
2030	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	340	-
2031	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	906
2032	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,770
2033	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	6,138
2034	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	35	-
2035	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	320
2036	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	160,941	244
2037	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	117,533	477
2038	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,295	-
2039	OCT-22	10/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	6,138	-
2040	OCT-22	10/26/2022	Spreadsheet	Gas Purchases	Reverses *076-505 Gas Purchases USC	050	0000	1910	14089	093000	1,047,272	-
2041	OCT-22	10/26/2022	Spreadsheet	Gas Purchases	Reverses *076-505 Gas Purchases USC	050	0000	8058	04821	093000	-	1,047,272
2042	OCT-22	10/26/2022	Spreadsheet	Other	CA558 Other USD	050	3302	8700	04564	093000	343	-
2043	OCT-22	10/26/2022	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05010	093000	190	-
2044	OCT-22	10/26/2022	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05215	093000	-	533
2045	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	02005	093000	5,878	-
2046	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	04212	093000	2,831	-
2047	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	04302	093000	15,633	266
2048	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	06111	093000	35,219	-
2049	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
2050	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8740	02005	093000	130	-
2051	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	2612	8750	02005	093000	502	-
2052	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8750	03002	093000	181	-
2053	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05310	093000	59	-
2054	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05364	093000	560	-
2055	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
2056	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05364	093135	524	-
2057	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05364	093140	393	-
2058	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05364	093144	863	-
2059	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05364	093145	622	-
2060	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05364	093151	546	-
2061	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05364	093152	854	-
2062	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05364	093156	598	-
2063	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3302	8700	05377	093151	79	-
2064	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3304	9250	05412	093000	150	-
2065	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8740	06111	093000	1,585	-
2066	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3333	9130	04040	093000	576	-
2067	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3338	8870	04590	093000	54	-
2068	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8700	04582	093000	55	-
2069	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8700	04585	093000	721	-
2070	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8700	05364	093132	27	-
2071	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8700	07120	093000	91	-
2072	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	8700	04590	093000	324	-
2073	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	8700	05364	093145	76	-
2074	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3344	8700	05411	093000	33	-
2075	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	8700	05364	093000	79	-
2076	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	8700	05377	093157	129	-
2077	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	8740	02005	093000	52	-
2078	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	8780	02005	093000	696	20
2079	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	04582	093000	432	-
2080	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	04590	093000	697	-
2081	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	05364	093000	59	-
2082	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	05376	093156	29	-
2083	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	07552	093000	82	-
2084	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8700	04590	093000	64	-
2085	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8700	05364	093000	135	-
2086	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8740	04590	093000	31	-
2087	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8750	02005	093000	127	-
2088	OCT-22	10/27/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8740	04590	093000	95	-
2089	OCT-22	10/27/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10000	093000	1,479,967	1,479,347
2090	OCT-22	10/27/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	1,151	1,151
2091	OCT-22	10/27/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,479,347	1,479,967
2092	OCT-22	10/27/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	1,151	1,151
2093	OCT-22	10/27/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	25,170	-
2094	OCT-22	10/27/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	25,170
2095	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04000	093000	44,395	-
2096	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	50,332	830
2097	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	34,361	31,353
2098	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	49,502
2099	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	4,602	-
2100	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	293,294	90,877
2101	OCT-22	10/27/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04863	093000	5,245	143
2102	OCT-22	10/27/2022	PowerPlant	Allocation								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
2140	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	14	-
2141	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	443
2142	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	105,807	157
2143	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	179,289	-
2144	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	25,339	-
2145	OCT-22	10/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,077	-
2146	OCT-22	10/27/2022	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	093000	1,389	-
2147	OCT-22	10/27/2022	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	2360	25114	093000	-	113,333
2148	OCT-22	10/27/2022	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	4081	30105	093000	113,333	-
2149	OCT-22	10/27/2022	Spreadsheet	Miscellaneous	CA902 Miscellaneous USD	050	0000	1650	13124	093000	49,372	-
2150	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	093000	-	45,346
2151	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093000	66,072	66,072
2152	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093135	104	104
2153	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093181	622	622
2154	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27005	093000	16,461	16,461
2155	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27006	093000	217	217
2156	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	13207	093000	-	11,528
2157	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	093000	-	43,626
2158	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093000	77,272	93,104
2159	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093135	-	101
2160	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093181	-	598
2161	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27005	093000	-	12,267
2162	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27006	093000	-	197
2163	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	13207	093000	-	554
2164	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	093000	45,283	-
2165	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	093000	46,450	38,841
2166	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	093181	622	-
2167	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27005	093000	10,829	-
2168	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27006	093000	204	-
2169	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	13207	093000	554	909
2170	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	093000	45,346	46,728
2171	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093000	66,224	58,001
2172	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093135	104	2
2173	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27005	093181	622	646
2174	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27005	093000	16,461	17,129
2175	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27006	093000	217	224
2176	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	1829	8810	04578	093000	2,503	-
2177	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	2732	8810	04578	093000	3,278	-
2178	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3302	9020	05353	093000	18,567	-
2179	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04306	093000	12,437	-
2180	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	093000	3,401	-
2181	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3331	8810	04578	093000	1,701	-
2182	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3342	8810	04578	093000	25,085	-
2183	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3344	8810	04578	093000	2,650	-
2184	OCT-22	10/27/2022	Spreadsheet	Other	CA550 Other USD	050	3450	8810	04578	093000	6,453	-
2185	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	02001	093000	161,022	615
2186	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	06111	093000	32,548	-
2187	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3303	8700	07590	093000	750	-
2188	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
2189	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3344	8700	04590	093000	490	-
2190	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3351	8700	05411	093000	28	-
2191	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	8780	02005	093000	615	-
2192	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8740	04590	093000	19	-
2193	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8700	04590	093000	147	-
2194	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8740	04590	093000	152	-
2195	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3450	9260	07443	093000	1,076	-
2196	OCT-22	10/28/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3451	9260	07443	093000	770	-
2197	OCT-22	10/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	603	-
2198	OCT-22	10/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	161,022	168,805
2199	OCT-22	10/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	7,795	-
2200	OCT-22	10/28/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1070	09911	093000	-	389
2201	OCT-22	10/28/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10997	093000	389	-
2202	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	163,730	714,166
2203	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,589	219
2204	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	56	110
2205	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	90	1,087
2206	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,976	85,963
2207	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,327	3
2208	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,012	477
2209	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	106
2210	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,364	10,200
2211	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	105	5,945
2212	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	107	4,259
2213	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	172	-
2214	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	9	2,395
2215	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	21	12,054
2216	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	22	16,271
2217	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	309	1
2218	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	16,494
2219	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	12,900
2220	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	25	56,364
2221	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,347	2
2222	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1,010	3,769
2223	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	465	-
2224	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	6,017	12,995
2225	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	122	37
2226	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	14
2227	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	82
2228	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	93
2229	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	1
2230	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31101	093000	-	83
2231	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	16,271	22
2232	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	56,364	25
2233	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,995	6,017
2234	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	0	0
2235	OCT-22	10/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04812	093000	8	0
2236	OCT-22	10/29										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
2274	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,399	2,833
2275	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8740	06111	093000	3,900	-
2276	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8810	04582	093000	850	-
2277	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	8700	05364	093000	420	-
2278	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,233	1,936
2279	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	9030	05411	093000	574	-
2280	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3344	8700	04590	093000	121	-
2281	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3344	8700	05411	093000	409	-
2282	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3344	8810	04582	093000	499	-
2283	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	4265	07590	093000	30	-
2284	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	8700	07499	093000	53	-
2285	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	8740	02001	093000	6,635	5,530
2286	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	8810	04582	093000	271	-
2287	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3434	9260	07499	093000	34	-
2288	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8700	04582	093000	245	-
2289	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3435	8740	02001	093000	3,104	2,587
2290	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3436	8740	02001	093000	475	396
2291	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3439	8740	02001	093000	1,218	1,023
2292	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3450	4265	05412	093000	24	-
2293	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3450	8700	07421	093000	39	-
2294	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3450	8740	07443	093000	35	-
2295	OCT-22	10/31/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3451	8700	05412	093000	105	-
2296	OCT-22	10/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	3,784	3,861
2297	OCT-22	10/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	77	-
2298	OCT-22	10/31/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1070	09911	093000	-	11,488
2299	OCT-22	10/31/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10997	093000	10,714	-
2300	OCT-22	10/31/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10999	093000	100	-
2301	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	68,480	1,042,830
2302	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	505	416
2303	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	340	308
2304	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	485
2305	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	43	36,345
2306	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	401	1
2307	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	344	1,112
2308	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	5,770
2309	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	585	8,731
2310	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	32	1,426
2311	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	1,964
2312	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	8	-
2313	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	31103	093000	8	538
2314	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	117	3,584
2315	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	43	3,649
2316	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	80	3
2317	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	2,069
2318	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	774
2319	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	7,070
2320	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	475	0
2321	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,158
2322	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	508
2323	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	25,711
2324	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,023	-
2325	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	440
2326	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,649	43
2327	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	7,070	-
2328	OCT-22	10/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	25,711	-
2329	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	093000	-	28
2330	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	093000	-	9
2331	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	04302	093000	-	5
2332	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2636	8740	03004	093000	-	5
2333	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2638	8740	04302	093000	-	5
2334	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	093000	-	5
2335	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	093000	-	18
2336	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	03004	093000	-	9
2337	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	04302	093000	-	9
2338	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	03004	093000	-	138
2339	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	04302	093000	-	32
2340	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	03004	093000	-	92
2341	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	04302	093000	-	5
2342	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	03004	093000	-	23
2343	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	04302	093000	-	18
2344	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	03004	093000	-	60
2345	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	04302	093000	-	14
2346	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	03004	093000	-	41
2347	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	04302	093000	-	9
2348	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	03004	093000	-	87
2349	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	04302	093000	-	28
2350	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	03004	093000	-	9
2351	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093000	-	14
2352	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093181	-	5
2353	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	03004	093000	-	37
2354	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	04302	093000	-	5
2355	OCT-22	10/31/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3451	8740	03004	093000	-	32
2356	OCT-22	10/31/2022	Spreadsheet	Amortization	CA606 Amortization USD	050	0000	1650	13060	093000	-	19,900
2357	OCT-22	10/31/2022	Spreadsheet	Amortization	CA606 Amortization USD	050	0000	1650	13060	093000	-	19,900
2358	OCT-22	10/31/2022	Spreadsheet	Other	CA511 Other USD	050	1829	8810	04561	093000	292	-
2359	OCT-22	11/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	6,924	-
2360	OCT-22	11/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	6,924
2361	OCT-22	11/1/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	22,185	10,061,201
2362	OCT-22	11/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	9,628,667	22,185
2363	OCT-22	11/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	432,535	-
2364	OCT-22	11/1/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	4,011	383,419
2365	OCT-22	11/1/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	5,641	-
2366	OCT-22	11/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	48	-
2367	OCT-22	11/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	377,730	4,011
2368	OCT-22	11/1/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	61,663	1,977,078
2369	OCT-22	11/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,924,384	61,647
2370	OCT-22	11/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
2408	OCT-22	11/1/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1070	09911	093000	-	11,747
2409	OCT-22	11/1/2022	Receivables	Sales Invoices	OCT-22 Sales Invoices USD	050	0000	1430	10997	093000	8,562	-
2410	OCT-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5	6,428
2411	OCT-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	5
2412	OCT-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	5
2413	OCT-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	23,613	24,980
2414	OCT-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	24,980	23,613
2415	OCT-22	11/1/2022	Spreadsheet	Accrual	CA607 Accrual USD	050	0000	8050	04800	093000	-	16,935
2416	OCT-22	11/1/2022	Spreadsheet	Reverses	CA607 Accrual USD*01-NOV	050	0000	8050	04800	093000	16,935	-
2417	OCT-22	11/1/2022	Spreadsheet	Amortization	CA601 Amortization USD	050	1114	9302	07510	093000	4,146	-
2418	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14087	093000	-	15,674
2419	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14088	093000	-	1,031,972
2420	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	27314	093000	373	-
2421	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	8053	04775	093000	1,047,272	-
2422	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	1541	-	093000	1,448,400	-
2423	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8082	04756	093000	-	1,426,215
2424	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8082	04756	093130	-	22,185
2425	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	1641	15902	093000	136,758	-
2426	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	8082	04756	093000	-	136,758
2427	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8081	04756	093000	16,139	-
2428	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8082	04756	093000	-	415,285
2429	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC503 Gas Purchases USD	050	0000	8082	04756	093000	-	12,211
2430	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	1641	15941	093000	422,969	-
2431	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	8082	04756	093000	-	422,969
2432	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8082	04756	093000	-	415,149
2433	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC507 Gas Purchases USD	050	0000	8082	04756	093000	-	184,245
2434	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC508 Gas Purchases USD	050	0000	8082	04756	093000	-	112,878
2435	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	1641	15938	093000	186,698	-
2436	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	8082	04756	093000	-	186,698
2437	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC510 Gas Purchases USD	050	0000	8082	04756	093000	-	143,594
2438	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	1641	15946	093000	199,432	-
2439	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	8082	04756	093000	-	199,432
2440	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	2420	27384	093130	308,947	-
2441	OCT-22	11/1/2022	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	8060	04773	093130	-	308,947
2442	OCT-22	11/1/2022	Spreadsheet	Other	CA552 Other USD	050	0000	1840	27005	093000	61	746
2443	OCT-22	11/1/2022	Spreadsheet	Other	CA552 Other USD	050	3302	9020	04562	093000	729	61
2444	OCT-22	11/1/2022	Spreadsheet	Other	CA552 Other USD	050	3342	9020	04562	093000	17	-
2445	OCT-22	11/2/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,583	-
2446	OCT-22	11/2/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	1070	06111	093000	2,409	-
2447	OCT-22	11/2/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	0000	27002	27002	093000	5,589	-
2448	OCT-22	11/2/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3307	8700	07590	093000	22	-
2449	OCT-22	11/2/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3342	8700	07499	093000	120	-
2450	OCT-22	11/2/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	8700	04582	093000	500	-
2451	OCT-22	11/2/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3343	8700	07443	093000	361	-
2452	OCT-22	11/2/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3344	8700	04582	093000	2,093	-
2453	OCT-22	11/2/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3345	8700	05427	093000	11	-
2454	OCT-22	11/2/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3430	8700	05420	093000	368	-
2455	OCT-22	11/2/2022	Payables	Purchase Invoices	OCT-22 Purchase Invoices USD	050	3450	8740	07443	093000	64	-
2456	OCT-22	11/2/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	786,729	781,083
2457	OCT-22	11/2/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	22,513	22,513
2458	OCT-22	11/2/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	3,580	3,580
2459	OCT-22	11/2/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	803,596	809,242
2460	OCT-22	11/2/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	3,580	-
2461	OCT-22	11/2/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	33,260	-
2462	OCT-22	11/2/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	33,260
2463	OCT-22	11/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	16	16
2464	OCT-22	11/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	0	-
2465	OCT-22	11/2/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	38	-
2466	OCT-22	11/2/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	57	-
2467	OCT-22	11/2/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	38,758
2468	OCT-22	11/2/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	38,758	-
2469	OCT-22	11/2/2022	Spreadsheet	Accrual	CA607 Accrual USD	050	0000	8050	04800	093000	-	16,935
2470	OCT-22	11/2/2022	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	1910	14088	093000	-	1,170
2471	OCT-22	11/2/2022	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8051	04775	093000	33	-
2472	OCT-22	11/2/2022	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8052	04775	093000	-	-
2473	OCT-22	11/2/2022	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8053	04775	093000	1,135	-
2474	OCT-22	11/2/2022	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8054	04775	093000	0	-
2475	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03002	093000	19	-
2476	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03004	093000	-	19
2477	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	2618	8740	03002	093000	8	-
2478	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	2618	8740	03004	093000	-	8
2479	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	2636	8740	04301	093000	-	-
2480	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	2636	8740	04302	093000	-	4
2481	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03002	093000	4	-
2482	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03004	093000	-	4
2483	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	093000	4	-
2484	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	093000	-	4
2485	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3338	8740	03002	093000	8	-
2486	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3338	8740	03004	093000	-	8
2487	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3338	8740	04301	093000	8	-
2488	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3338	8740	04302	093000	-	8
2489	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03002	093000	94	-
2490	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03004	093000	-	94
2491	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04301	093000	11	-
2492	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04302	093000	-	11
2493	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03002	093000	63	-
2494	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03004	093000	-	63
2495	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03002	093000	15	-
2496	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03004	093000	-	15
2497	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04301	093000	8	-
2498	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04302	093000	-	8
2499	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03002	093000	23	-
2500	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03004	093000	-	23
2501	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03002	093000	15	-
2502	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03004	093000	-	15
2503	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04301	093000	9	-
2504	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04302	093000	-	9
2505	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03002	093000	52	-
2506	OCT-22	11/2/2022	Spreadsheet	Other	CA503 Other USD	050	3436	8740				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
2542	OCT-22	11/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31101	093000	-	1,844
2543	OCT-22	11/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31101	093130	-	10
2544	OCT-22	11/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093000	-	12,553
2545	OCT-22	11/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093130	-	71
2546	OCT-22	11/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31195	093000	69	-
2547	OCT-22	11/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31195	093130	0	-
2548	OCT-22	11/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093000	2,409,870	-
2549	OCT-22	11/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093130	59,361	-
2550	OCT-22	11/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093000	1,712,062	-
2551	OCT-22	11/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093130	62,258	-
2552	OCT-22	11/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04822	093000	12,553	-
2553	OCT-22	11/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04822	093130	71	-
2554	OCT-22	11/2/2022	Spreadsheet	Revenue	RV538 Revenue USD	050	0000	1420	10929	093000	1,404,003	-
2555	OCT-22	11/2/2022	Spreadsheet	Revenue	RV538 Revenue USD	050	0000	2420	27353	093000	-	1,404,003
2556	OCT-22	11/2/2022	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8054	04775	093000	27	-
2557	OCT-22	11/2/2022	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14088	093000	2,161	-
2558	OCT-22	11/2/2022	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	27314	093000	-	12
2559	OCT-22	11/2/2022	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8051	04775	093000	-	789
2560	OCT-22	11/2/2022	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8052	04775	093000	-	12,637
2561	OCT-22	11/2/2022	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8053	04775	093000	-	0
2562	OCT-22	11/2/2022	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8054	04775	093000	11,250	-
2563	OCT-22	11/2/2022	Spreadsheet-GL Only	Revenue	RV901 Revenue USD	050	0000	1420	10915	093000	-	89
2564	OCT-22	11/2/2022	Spreadsheet-GL Only	Revenue	RV901 Revenue USD	050	0000	4310	30119	093000	89	-
2565	OCT-22	11/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	97,226	99,210
2566	OCT-22	11/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	192,710	202,446
2567	OCT-22	11/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	11,817	97
2568	OCT-22	11/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	68,792	-
2569	OCT-22	11/3/2022	PowerPlant	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093000	6,078,407	-
2570	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093130	140,651	-
2571	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093000	-	6,078,407
2572	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093130	-	140,651
2573	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093000	-	1,409,263
2574	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093130	22,185	-
2575	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04771	093000	-	489,326
2576	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093000	1,326	5,618
2577	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04773	093000	-	92,755
2578	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1823	13733	093000	-	0
2579	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14087	093000	6,194	6
2580	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093000	288,070	3
2581	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	27314	093130	1,372	270,203
2582	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	27314	093000	3,897	-
2583	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093000	-	27,899
2584	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093130	-	1,372
2585	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4930	31309	093000	0	-
2586	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	8134	04755	093000	-	0
2587	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093000	-	1,154
2588	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093130	-	64
2589	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093000	1,154	-
2590	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093130	64	-
2591	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	1910	14089	093000	-	1,126,385
2592	OCT-22	11/3/2022	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	8058	04821	093000	1,126,385	-
2593	OCT-22	11/3/2022	Spreadsheet	Other	CA551 Other USD	050	3308	8810	04561	093000	6	-
2594	OCT-22	11/3/2022	Spreadsheet	Other	CA551 Other USD	050	3301	8810	04561	093000	3	-
2595	OCT-22	11/3/2022	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	093000	-	442,300
2596	OCT-22	11/3/2022	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	093000	442,300	-
2597	OCT-22	11/3/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	2,446,402	-
2598	OCT-22	11/3/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	2410	27210	093000	-	72,522
2599	OCT-22	11/3/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31215	093000	-	90,315
2600	OCT-22	11/3/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31215	093000	-	1,395
2601	OCT-22	11/3/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31217	093000	-	1,126,385
2602	OCT-22	11/3/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31215	093000	-	1,048,927
2603	OCT-22	11/3/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31216	093000	-	106,858
2604	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	2612	8740	02005	093000	7	-
2605	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	2612	8750	03004	093000	8	-
2606	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	2618	8700	05405	093000	14	-
2607	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	2618	8740	03004	093000	1	-
2608	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	2618	9260	07443	093000	4	-
2609	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	2738	8740	03004	093000	1	-
2610	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	02005	093000	14	-
2611	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	03004	093000	4	-
2612	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	02005	093000	3	-
2613	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	04302	093000	4	-
2614	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	07443	093000	20	-
2615	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3342	9030	07590	093000	94	-
2616	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	03004	093000	3	-
2617	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	07443	093000	20	-
2618	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3344	8700	03004	093000	7	-
2619	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	04302	093000	3	-
2620	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3434	8700	02005	093000	3	-
2621	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3434	8700	04590	093000	17	-
2622	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	02005	093000	2	-
2623	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3434	8750	04590	093000	0	-
2624	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3434	8810	04582	093000	3	-
2625	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3434	9020	04590	093000	0	-
2626	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3435	4261	30736	093000	11	-
2627	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3435	8700	02005	093000	15	-
2628	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3436	8700	02005	093000	14	-
2629	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3436	8700	04590	093000	47	-
2630	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	03004	093000	13	-
2631	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	04302	093000	20	-
2632	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3436	9260	07443	093000	36	-
2633	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3450	8700	02005	093000	22	-
2634	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3451	8700	02005	093000	1	-
2635	OCT-22	11/3/2022	Spreadsheet	Tax	TD401 Tax USD	050	3451	9260	07499	093000	3	-
2636	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	13,343
2637	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1829	04081	093000	628	-
2638	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	4081	07400	093000	6	-
2639	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	093000	2,073	-
2640	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2636	4081	01210	09		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
2676	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lt	050	3344	4081	01211	093000	0	-
2677	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lt	050	3351	4081	01211	093000	0	-
2678	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lt	050	3434	4081	01211	093000	1	-
2679	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lt	050	3435	4081	01211	093000	1	-
2680	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lt	050	3436	4081	01211	093000	3	-
2681	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lt	050	3439	4081	01211	093000	1	-
2682	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lt	050	3450	4081	01211	093000	3	-
2683	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lt	050	3451	4081	01211	093000	2	-
2684	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	0000	1840	13812	093000	-	12
2685	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	1829	4081	01212	093000	1	-
2686	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	2609	4081	01212	093000	0	-
2687	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	2612	4081	01212	093000	2	-
2688	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	2636	4081	01212	093000	0	-
2689	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	2637	4081	01212	093000	0	-
2690	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	2732	4081	01212	093000	0	-
2691	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	2738	4081	01212	093000	0	-
2692	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	2739	4081	01212	093000	0	-
2693	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	3308	4081	01212	093000	1	-
2694	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	3315	4081	01212	093000	0	-
2695	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	3333	4081	01212	093000	0	-
2696	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	3342	4081	01212	093000	2	-
2697	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	3343	4081	01212	093000	1	-
2698	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	3344	4081	01212	093000	0	-
2699	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	3351	4081	01212	093000	0	-
2700	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	3434	4081	01212	093000	0	-
2701	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	3435	4081	01212	093000	1	-
2702	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	3436	4081	01212	093000	2	-
2703	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	3439	4081	01212	093000	0	-
2704	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	3450	4081	01212	093000	1	-
2705	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load	050	3451	4081	01212	093000	1	-
2706	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Emp'r P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13850	093000	-	3
2707	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Emp'r P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	093000	1840	3
2708	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	Emp'r P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	093000	-	0
2709	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13810	093000	15,860	-
2710	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13811	093000	0	-
2711	OCT-22	11/4/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13812	093000	43	-
2712	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	7,339
2713	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2629	4081	01213	093000	345	-
2714	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2609	4081	01213	093000	3	-
2715	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	1,140	-
2716	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2636	4081	01213	093000	6	-
2717	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	9	-
2718	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	107	-
2719	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2738	4081	01213	093000	1	-
2720	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2737	4081	01213	093000	3	-
2721	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2738	4081	01213	093000	277	-
2722	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2739	4081	01213	093000	4	-
2723	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	323	-
2724	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	144	-
2725	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	176	-
2726	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	90	-
2727	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	658	-
2728	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	40	-
2729	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	24	-
2730	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	308	-
2731	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	309	-
2732	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	849	-
2733	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	227	-
2734	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	796	-
2735	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	577	-
2736	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	14
2737	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	1	-
2738	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2609	4081	01214	093000	0	-
2739	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	2	-
2740	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2636	4081	01214	093000	0	-
2741	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
2742	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
2743	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2738	4081	01214	093000	0	-
2744	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2737	4081	01214	093000	0	-
2745	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	398	-
2746	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
2747	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	1	-
2748	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
2749	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
2750	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	2	-
2751	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	0	-
2752	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
2753	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
2754	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	1	-
2755	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	1	-
2756	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	2	-
2757	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
2758	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	2	-
2759	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	1	-
2760	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acci	050	0000	2360	25107	093000	-	7
2761	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acci	050	1829	4081	01215	093000	0	-
2762	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acci	050	2609	4081	01215	093000	0	-
2763	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acci	050	2612	4081	01215	093000	1	-
2764	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acci	050	2636	4081	01215	093000	0	-
2765	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acci	050	2637	4081	01215	093000	0	-
2766	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acci	050	2732	4081	01215	093000	0	-
2767	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acci	050	2738	4081	01215	093000	0	-
2768	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acci	050	2739	4081	01215	093000	0	-
2769	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acci	050	3308	4081	01215	093000	0	-
2770	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acci	050	3315	4081	01215	093000	0	-
2771	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acci	050	3333	4081	01215	093000	0	-
2772	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acci	050	3342	4081	01215	093000	1	-
2773	OCT-22	11/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acci	050	3343	4081	01215	093000	1	-
2774	OCT-22	11/4/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
2810	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	72,439
2811	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,016
2812	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	67,970	-
2813	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	654,043	7,002
2814	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	218,455
2815	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	15,829	6,034
2816	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	68,273
2817	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	8,016	-
2818	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	72,445	-
2819	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01296	093000	-	6
2820	OCT-22	11/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01299	093000	-	1
2821	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1010	10006	093000	4,107,653	-
2822	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	185,214	-
2823	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	2,941	-
2824	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
2825	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	55,136	-
2826	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	40,795
2827	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	-	4,107,653
2828	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	3,574
2829	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	-	36,630
2830	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	1,557	-
2831	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
2832	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	35,073	-
2833	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	3,574	-
2834	OCT-22	11/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3434	8740	06111	093000	380	-
2835	OCT-22	11/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	26,203	24,768
2836	OCT-22	11/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	-	745
2837	OCT-22	11/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	827	1,517
2838	OCT-22	11/4/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
2839	OCT-22	11/4/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	80,454	-
2840	OCT-22	11/4/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	1	80,455
2841	OCT-22	11/4/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	611,515	46,903
2842	OCT-22	11/4/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	62	117,126
2843	OCT-22	11/4/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	27,745
2844	OCT-22	11/4/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	46,840	466,644
2845	OCT-22	11/4/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	235,637
2846	OCT-22	11/4/2022	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	557	219
2847	OCT-22	11/4/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	235,637	-
2848	OCT-22	11/4/2022	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	219	557
2849	OCT-22	11/4/2022	Spreadsheet	AP Capital Accrual	AP Capital Accrual USD	050	0000	1070	07600	093000	342	-
2850	OCT-22	11/4/2022	Spreadsheet	Accrual	CA617 Accrual USD	050	1228	9030	06116	093000	10,960	-
2851	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1228	9030	06116	093000	121	-
2852	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2637	8700	04040	093000	2	-
2853	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2637	8700	05411	093000	9	-
2854	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9120	04044	093000	4,500	-
2855	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2738	9120	05411	093000	-	9
2856	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093000	73	-
2857	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093000	736	-
2858	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093130	36	-
2859	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093135	73	-
2860	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093140	73	-
2861	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093144	73	-
2862	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093147	106	-
2863	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093152	146	-
2864	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093156	111	-
2865	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3314	8700	07120	093000	549	-
2866	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3338	8700	05376	093000	81	-
2867	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3338	8740	02005	093000	61	-
2868	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05010	093000	10	-
2869	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05010	093000	244	-
2870	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05411	093000	421	-
2871	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3351	8700	05411	093000	40	-
2872	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8780	02005	093000	29	-
2873	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8810	04582	093000	350	-
2874	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8700	05376	093000	77	-
2875	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8700	05364	093000	30	-
2876	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8750	04590	093000	-	1
2877	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3450	8700	05411	093000	117	-
2878	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3450	8700	05412	093000	53	-
2879	OCT-22	11/4/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3450	8700	07421	093000	47	-
2880	OCT-22	11/4/2022	Spreadsheet	Allocation	CA616 Allocation USD	050	1228	9030	06116	093000	46,935	-
2881	OCT-22	11/4/2022	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	093000	2,659	-
2882	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	093000	-	308
2883	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	093000	54	-
2884	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	093000	255	-
2885	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	093000	-	73
2886	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03009	093000	62	-
2887	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04309	093000	-	62
2888	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	093000	73	-
2889	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2636	8740	03009	093000	11	-
2890	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2636	8740	04301	093000	-	11
2891	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04301	093000	-	26
2892	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04309	093000	26	-
2893	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04302	093000	-	53
2894	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04309	093000	53	-
2895	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	093000	-	29
2896	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	093000	29	-
2897	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	093000	-	199
2898	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	093000	161	-
2899	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	093000	39	-
2900	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03002	093000	-	87
2901	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03009	093000	89	-
2902	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04301	093000	-	89
2903	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04563	093000	87	-
2904	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03002	093000	-	1,948
2905	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03009	093000	125	38
2906	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04301	093000	38	286
2907	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04309	093000	161	-
2908	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04560	093000	107	-
2909	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04563	093000	1,840	-
2910												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
2944	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3439	8740	04560	093000	100	-
2945	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3450	8740	03002	093000	-	309
2946	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3450	8740	04502	093000	54	-
2947	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3450	8740	04563	093000	255	-
2948	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3451	8740	03002	093000	-	274
2949	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3451	8740	04560	093000	154	-
2950	OCT-22	11/4/2022	Spreadsheet	Other	CA502 Other USD	050	3451	8740	04563	093000	120	-
2951	OCT-22	11/4/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	149,697	-
2952	OCT-22	11/4/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1910	14089	093000	-	149,697
2953	OCT-22	11/4/2022	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	1910	14087	093000	165,474	-
2954	OCT-22	11/4/2022	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	4210	30607	093000	-	165,474
2955	OCT-22	11/4/2022	Spreadsheet	Revenue	RV537 Revenue USD	050	0000	1910	14087	093000	194,079	-
2956	OCT-22	11/4/2022	Spreadsheet	Revenue	RV537 Revenue USD	050	0000	4210	30607	093000	-	194,079
2957	OCT-22	11/4/2022	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	1860	14135	093000	-	3
2958	OCT-22	11/4/2022	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	2530	14135	093000	3	-
2959	OCT-22	11/4/2022	Spreadsheet	Tax	TD101 Tax USD	050	0000	1900	28201	093000	-	133,132
2960	OCT-22	11/4/2022	Spreadsheet	Tax	TD101 Tax USD	050	0000	2530	27909	093000	509,400	-
2961	OCT-22	11/4/2022	Spreadsheet	Tax	TD101 Tax USD	050	0000	4101	30208	093000	-	376,268
2962	OCT-22	11/4/2022	Spreadsheet	Tax	TD608 Tax USD	050	0000	1650	13009	093000	-	41,549
2963	OCT-22	11/4/2022	Spreadsheet	Tax	TD608 Tax USD	050	0000	4081	30109	093000	41,549	-
2964	OCT-22	11/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	00000	093000	-	4,107,653
2965	OCT-22	11/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	4,107,653	-
2966	OCT-22	11/7/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	8,859	-
2967	OCT-22	11/7/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	8,859
2968	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	470	-
2969	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2609	9260	01257	093000	7	-
2970	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,749	-
2971	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2634	9260	01257	093000	-	5
2972	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2636	9260	01257	093000	9	-
2973	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	13	-
2974	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	174	-
2975	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2734	9260	01257	093000	-	6
2976	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2736	9260	01257	093000	3	-
2977	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2737	9260	01257	093000	5	-
2978	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	574	-
2979	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2739	9260	01257	093000	9	-
2980	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	484	-
2981	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	229	-
2982	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	265	-
2983	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,450	-
2984	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,116	-
2985	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	71	-
2986	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	14	-
2987	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	499	-
2988	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	404	-
2989	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,323	-
2990	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	988	-
2991	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,177	-
2992	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	865	-
2993	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	15	-
2994	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	270	-
2995	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2609	9260	01203	093000	3	-
2996	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	735	-
2997	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2634	9260	01203	093000	-	2
2998	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2636	9260	01203	093000	4	-
2999	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	6	-
3000	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	73	-
3001	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2734	9260	01203	093000	-	3
3002	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2736	9260	01203	093000	1	-
3003	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2737	9260	01203	093000	2	-
3004	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2738	9260	01203	093000	241	-
3005	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2739	9260	01203	093000	4	-
3006	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	204	-
3007	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	96	-
3008	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	111	-
3009	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	610	-
3010	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	469	-
3011	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	30	-
3012	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	6	-
3013	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	210	-
3014	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	170	-
3015	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	556	-
3016	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	167	-
3017	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	495	-
3018	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	364	-
3019	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	6	-
3020	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	344
3021	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2609	9260	01294	093000	-	9
3022	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	7,304
3023	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2634	9260	01294	093000	20	-
3024	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2636	9260	01294	093000	-	36
3025	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	56
3026	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	727
3027	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2734	9260	01294	093000	25	-
3028	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2736	9260	01294	093000	-	13
3029	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2737	9260	01294	093000	-	21
3030	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2738	9260	01294	093000	-	2,396
3031	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2739	9260	01294	093000	-	39
3032	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	2,021
3033	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	957
3034	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	1,105
3035	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	6,053
3036	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	4,660
3037	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	298
3038	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	58
3039	OCT-22	11/7/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR	CR
3078	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	-	80
3079	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2734	9260	01297	093000	-	3	-
3080	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2736	9260	01297	093000	-	-	1
3081	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2737	9260	01297	093000	-	-	2
3082	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	-	-	265
3083	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	-	4
3084	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3345	9260	01297	093000	-	-	6
3085	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	-	106
3086	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	-	122
3087	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	-	670
3088	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	-	516
3089	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	-	33
3090	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	-	7
3091	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	-	230
3092	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	-	187
3093	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	-	611
3094	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	-	184
3095	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	-	544
3096	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	-	400
3097	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	-	7
3098	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	-	83	-
3099	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2609	9260	01269	093000	-	1	-
3100	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	-	274	-
3101	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2634	9260	01269	093000	-	-	1
3102	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2636	9260	01269	093000	-	-	2
3103	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	-	-	-
3104	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	-	27	-
3105	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2734	9260	01269	093000	-	-	1
3106	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2736	9260	01269	093000	-	1	-
3107	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2737	9260	01269	093000	-	-	-
3108	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	-	90	-
3109	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2739	9260	01269	093000	-	-	-
3110	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	-	76	-
3111	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	-	36	-
3112	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	-	41	-
3113	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	-	227	-
3114	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	-	175	-
3115	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	-	11	-
3116	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	-	2	-
3117	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	-	78	-
3118	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	-	63	-
3119	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	-	207	-
3120	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	-	62	-
3121	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	-	184	-
3122	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	-	135	-
3123	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	-	2	-
3124	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	-	26	-
3125	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2609	9260	01266	093000	-	0	-
3126	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	093000	-	86	-
3127	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2634	9260	01266	093000	-	-	0
3128	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2636	9260	01266	093000	-	0	-
3129	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2637	9260	01266	093000	-	1	-
3130	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	-	9	-
3131	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2734	9260	01266	093000	-	-	0
3132	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2736	9260	01266	093000	-	0	-
3133	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2737	9260	01266	093000	-	0	-
3134	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2738	9260	01266	093000	-	28	-
3135	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2739	9260	01266	093000	-	0	-
3136	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	-	24	-
3137	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	-	11	-
3138	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	093000	-	13	-
3139	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	-	71	-
3140	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	-	55	-
3141	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	-	3	-
3142	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	-	1	-
3143	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	-	24	-
3144	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	-	20	-
3145	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	-	65	-
3146	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	-	19	-
3147	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	-	42	-
3148	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	-	-	-
3149	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	093000	-	1	-
3150	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	1829	9260	01251	093000	-	2,190	-
3151	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	2609	9260	01251	093000	-	30	-
3152	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	2612	9260	01251	093000	-	7,714	-
3153	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	2634	9260	01251	093000	-	-	21
3154	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	2636	9260	01251	093000	-	38	-
3155	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	2637	9260	01251	093000	-	59	-
3156	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	2732	9260	01251	093000	-	768	-
3157	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	2734	9260	01251	093000	-	-	26
3158	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	2736	9260	01251	093000	-	14	-
3159	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	2737	9260	01251	093000	-	-	-
3160	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	2738	9260	01251	093000	-	2,531	-
3161	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	2739	9260	01251	093000	-	41	-
3162	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	3308	9260	01251	093000	-	2,135	-
3163	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	3315	9260	01251	093000	-	1,010	-
3164	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	3333	9260	01251	093000	-	1,168	-
3165	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	3342	9260	01251	093000	-	6,393	-
3166	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	3343	9260	01251	093000	-	4,922	-
3167	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	3344	9260	01251	093000	-	315	-
3168	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	3351	9260	01251	093000	-	61	-
3169	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEAX ATO	050	3434	9260	01251	093000	-	2,199	-
3170	OCT-22	11/7/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
3212	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,845	-
3213	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	132	-
3214	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
3215	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	29,299	-
3216	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	57,611	-
3217	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,276	-
3218	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	47	415
3219	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	1	-
3220	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	1
3221	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	8
3222	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	-	19
3223	OCT-22	11/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	416	47
3224	OCT-22	11/7/2022	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15900	093000	893,562	-
3225	OCT-22	11/7/2022	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15902	093000	110,749	-
3226	OCT-22	11/7/2022	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15946	093000	236,216	-
3227	OCT-22	11/7/2022	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15946	093000	123,521	-
3228	OCT-22	11/7/2022	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	16038	093000	152,420	-
3229	OCT-22	11/7/2022	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1910	14084	093000	-	1,518,468
3230	OCT-22	11/7/2022	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	1910	14084	093130	-	195,289
3231	OCT-22	11/7/2022	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	2420	27384	093130	195,289	-
3232	OCT-22	11/7/2022	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093000	8,393,824	-
3233	OCT-22	11/7/2022	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093130	347,126	-
3234	OCT-22	11/7/2022	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093000	-	8,393,824
3235	OCT-22	11/7/2022	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093130	-	347,126
3236	OCT-22	11/7/2022	Spreadsheet	Revenue	RV103 Revenue USD	050	0000	1440	12003	093000	14,195	-
3237	OCT-22	11/7/2022	Spreadsheet	Revenue	RV103 Revenue USD	050	3307	9040	09927	093000	-	14,195
3238	OCT-22	11/7/2022	Spreadsheet	Revenue	RV109 Revenue USD	050	0000	1440	12003	093000	10,493	44,493
3239	OCT-22	11/7/2022	Spreadsheet	Revenue	RV109 Revenue USD	050	3307	9040	09927	093000	-	44,493
3240	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	093000	2,458	-
3241	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	093000	-	2,409
3242	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	093000	-	49
3243	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	093000	887	-
3244	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	093000	-	887
3245	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	1070	07601	093000	8	-
3246	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	8740	07601	093000	-	8
3247	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	321	-
3248	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	321
3249	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	093000	1,617	-
3250	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	093000	-	11
3251	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	093000	-	1,606
3252	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	948	-
3253	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	948
3254	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	25,011	-
3255	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	1,801
3256	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	23,209
3257	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	10,721	-
3258	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	373
3259	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	10,328
3260	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8780	07601	093000	-	21
3261	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	2,363	-
3262	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8700	07601	093000	-	47
3263	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	2,316
3264	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	8,277	-
3265	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8700	07601	093000	-	24
3266	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	8,253
3267	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	6,397	-
3268	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	6,397
3269	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	9,193	-
3270	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	9,193
3271	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	332	-
3272	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	332
3273	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,947	-
3274	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,947
3275	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	1,643	-
3276	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	25
3277	OCT-22	11/9/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	1,619
3278	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	129	-
3279	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Depreciation Stores Equip depr E A	050	0000	4030	30042	093000	-	129
3280	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	4	-
3281	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	4
3282	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATT	050	0000	4030	30062	093000	16,262	-
3283	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATT	050	0000	4030	30062	093000	-	16,262
3284	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	093000	5,465	-
3285	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	093000	-	5,465
3286	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	1070	07605	093000	5	-
3287	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	5
3288	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	1070	07605	093000	1,079	-
3289	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	8740	04307	093000	-	1,079
3290	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	192	-
3291	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	192
3292	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2637	1070	07605	093000	26	-
3293	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2637	8740	04307	093000	-	26
3294	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	52	-
3295	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8740	04307	093000	-	52
3296	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	12,188	-
3297	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	12,188
3298	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,407	-
3299	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,407
3300	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	4,833	-
3301	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	512
3302	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	4,322
3303	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	805	-
3304	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	805
3305	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	468	-
3306	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	468
3307	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	1,244	-
3308	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	1,244
3309	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	1,919	-
3310	OCT-22											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
3346	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	919	-
3347	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	131
3348	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	131	-
3349	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	502
3350	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	502	-
3351	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	1,855
3352	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	1,855	-
3353	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07444	093000	-	153
3354	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07444	093000	153	-
3355	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	390
3356	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	390	-
3357	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	262
3358	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	262	-
3359	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	615
3360	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	34
3361	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	615	-
3362	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	34	-
3363	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	87
3364	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	87	-
3365	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	83
3366	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	83	-
3367	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	1,754
3368	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	1,754	-
3369	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	4,863
3370	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	4,863	-
3371	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	764
3372	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	764	-
3373	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	700
3374	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	700	-
3375	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,603
3376	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,603	-
3377	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	804
3378	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	804	-
3379	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	2,210
3380	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	2,210	-
3381	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,492
3382	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,492	-
3383	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	1,067
3384	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	1,067	-
3385	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	345
3386	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	345	-
3387	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,665
3388	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,665	-
3389	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,087
3390	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,087	-
3391	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	98
3392	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	98	-
3393	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,409
3394	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	2,409	-
3395	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	49
3396	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	49	-
3397	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	887
3398	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	887	-
3399	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	03003	093000	-	8
3400	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	07601	093000	8	-
3401	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	321
3402	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	321	-
3403	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	11
3404	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	11	-
3405	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,606
3406	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,606	-
3407	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	948
3408	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	948	-
3409	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	1,801
3410	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	1,801	-
3411	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	23,209
3412	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	23,209	-
3413	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	373
3414	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	373	-
3415	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	10,328
3416	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	10,328	-
3417	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	21
3418	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	21	-
3419	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	47
3420	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	07601	093000	47	-
3421	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,316
3422	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,316	-
3423	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	03003	093000	-	24
3424	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	07601	093000	24	-
3425	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	8,253
3426	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	8,253	-
3427	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	6,397
3428	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	6,397	-
3429	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	9,193
3430	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	9,193	-
3431	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	332
3432	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	332	-
3433	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,947
3434	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,947	-
3435	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	25
3436	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	25	-
3437	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	1,619
3438	OCT-22	11/9/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	1,619	-
3439	OCT-22	11/9/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	58	-
3440	OCT-22	11/9/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	58
3441	OCT-22	11/9/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	0700	07606	093000	18,852	-
3442	OCT-22	11/9/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,852
3443	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8750	02004	093000	3	-
3444	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	0	-
3445	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	12	-
3446	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	12	-
3447	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	1	-
3448	OCT-22											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
3480	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	95
3481	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	093000	7	-
3482	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8700	07607	093000	-	7
3483	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	1070	07608	093000	43	-
3484	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	9260	07608	093000	-	43
3485	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	1070	07608	093000	36	-
3486	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8740	07608	093000	-	36
3487	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	1,632	-
3488	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8740	07608	093000	-	549
3489	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8740	07608	093000	-	1,083
3490	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	919	-
3491	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	919
3492	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	131	-
3493	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9260	07608	093000	-	131
3494	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	2,357	-
3495	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	502
3496	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	1,855
3497	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	543	-
3498	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8740	07608	093000	-	153
3499	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	9260	07608	093000	-	390
3500	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	262	-
3501	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	262
3502	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	615	-
3503	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	34	-
3504	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	615
3505	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	34
3506	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	171	-
3507	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	87
3508	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	83
3509	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	6,617	-
3510	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	1,754
3511	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	4,863
3512	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	1,464	-
3513	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8740	07609	093000	-	764
3514	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	700
3515	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	2,407	-
3516	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	1,603
3517	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	804
3518	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	3,702	-
3519	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8740	07609	093000	-	2,210
3520	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	1,492
3521	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,412	-
3522	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	1,067
3523	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	345
3524	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	2,753	-
3525	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	1,685
3526	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,087
3527	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	98	-
3528	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	98
3529	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	10,521
3530	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	10,521	-
3531	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	47
3532	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	47	-
3533	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	228
3534	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	228	-
3535	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	286
3536	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	286	-
3537	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	120
3538	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	120	-
3539	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	158
3540	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	158	-
3541	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	95
3542	OCT-22	11/9/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	95	-
3543	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,899	-
3544	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	2,503	-
3545	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	796	-
3546	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	278	-
3547	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	093000	-	73,347
3548	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	050	0000	4269	41134	093000	-	6,172
3549	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	41,774
3550	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4263	41136	093000	175	-
3551	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	999	-
3552	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	6,008	-
3553	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	838,855	-
3554	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	9,675	-
3555	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	471	-
3556	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,004
3557	OCT-22	11/9/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4291	41134	093000	12,950	-
3558	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	323,722	-
3559	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	778	-
3560	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,428	-
3561	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	163,860	-
3562	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	10,640	-
3563	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41130	093000	410,921	-
3564	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other	050	1909	4081	41130	093000	15,029	-
3565	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	13,877	-
3566	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	093000	73,347	-
3567	OCT-22	11/9/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	5,594	-
3568	NOV-22	11/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	777	-
3569	NOV-22	11/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1940	05376	093000	40,111	984
3570	NOV-22	11/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05364	093000	73	-
3571	NOV-22	11/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05376	093000	736	-
3572	NOV-22	11/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05376	093130	36	-
3573	NOV-22	11/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05376	093135	73	-
3574	NOV-22	11/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05376	093140	73	-
3575	NOV-22	11/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05376	093144	73	-
3576	NOV-22	11/1/2022	Pay									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
3614	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	44,224
3615	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,452	55
3616	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,812
3617	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	129
3618	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,193
3619	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	10	25
3620	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2
3621	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
3622	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	14
3623	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	-
3624	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	403
3625	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	381,001	332
3626	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	44,224	-
3627	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,193	-
3628	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	14	-
3629	NOV-22	11/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
3630	NOV-22	11/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,146	-
3631	NOV-22	11/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	19,980	-
3632	NOV-22	11/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21020	093000	69	-
3633	NOV-22	11/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2732	9120	04044	093000	4,500	-
3634	NOV-22	11/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8700	02005	093000	494	-
3635	NOV-22	11/2/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
3636	NOV-22	11/2/2022	Receivables	Receipts	NOV-22 Receipts USD	050	0000	1430	10997	093000	-	1,006
3637	NOV-22	11/2/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,206
3638	NOV-22	11/2/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1430	10999	093000	4,206	-
3639	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	792,202	727,761
3640	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	57	-
3641	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	21,130	336
3642	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	130
3643	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	85	2
3644	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	5
3645	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	5,018
3646	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	76	396,716
3647	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27311	093000	6,064	-
3648	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	18,797	418
3649	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	414
3650	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,165	7,150
3651	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,391	22,105
3652	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	543	6,897
3653	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	9	-
3654	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	38	-
3655	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	102	43,032
3656	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	154	177,927
3657	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	99	292,419
3658	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,357	1,719
3659	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	28,621	39
3660	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	15,990
3661	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	87	97,841
3662	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,006	398
3663	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,442
3664	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	508
3665	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,409
3666	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	296	-
3667	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
3668	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	366
3669	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	292,419	76
3670	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	97,841	-
3671	NOV-22	11/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,409	-
3672	NOV-22	11/2/2022	Spreadsheet	Amortization	Reverses "CA601 Amortization USD"02-	050	0000	9302	11111	093000	-	4,146
3673	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-NO	050	0000	1420	10911	093000	-	1,801,569
3674	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-NO	050	0000	4805	31108	093000	1,425,232	-
3675	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-NO	050	0000	4815	31108	093000	369,951	-
3676	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-NO	050	0000	4825	31108	093000	6,386	-
3677	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	1420	10912	093000	-	4,952,819
3678	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4815	31108	093000	-	147,092
3679	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	1910	14089	093000	4,134,485	-
3680	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	1910	14089	093130	121,690	-
3681	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4805	31101	093000	354,000	-
3682	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4805	31101	093130	8,588	-
3683	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4805	31128	093000	2,409,870	-
3684	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4815	31128	093000	59,361	-
3685	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4805	31195	093000	-	20,709
3686	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4805	31195	093130	-	502
3687	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4815	31101	093000	500,923	-
3688	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4815	31101	093130	17,939	-
3689	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4815	31128	093000	1,712,062	-
3690	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4815	31128	093130	62,258	-
3691	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4815	31195	093000	-	17,655
3692	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4815	31195	093130	-	632
3693	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4825	31101	093000	1,844	-
3694	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4825	31101	093130	10	-
3695	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4825	31128	093000	12,553	-
3696	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4825	31128	093130	71	-
3697	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4825	31195	093000	-	69
3698	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	4825	31195	093130	-	0
3699	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	8058	04819	093000	-	2,409,870
3700	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	8058	04819	093130	-	59,361
3701	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	8058	04820	093000	-	1,712,062
3702	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	8058	04820	093130	-	62,258
3703	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	8058	04822	093000	-	12,553
3704	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-NO	050	0000	8058	04822	093130	-	71
3705	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV538 Revenue USD"02-NO	050	0000	1420	10929	093000	-	1,404,003
3706	NOV-22	11/2/2022	Spreadsheet	Revenue	Reverses "RV538 Revenue USD"02-NO	050	0000	2420	27353	093000	1,404,003	-
3707	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	0000	1840	13810	0		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
3748	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3308	8700	01001	093000	1,912	-
3749	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3308	9110	01000	093000	-	5,686
3750	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3315	8700	01000	093000	2,146	-
3751	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3315	8700	01001	093000	22,803	-
3752	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3333	4264	01000	093000	175	-
3753	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3333	9090	01000	093000	3,113	-
3754	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3342	8700	01000	093000	1,530	-
3755	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3342	8700	01001	093000	32,900	-
3756	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3342	8700	01000	093000	8,097	-
3757	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3342	8780	01000	093000	426	-
3758	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3342	8870	01000	093000	26	-
3759	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3342	9030	01000	093000	921	-
3760	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3342	9110	01000	093000	611	-
3761	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3343	8700	01000	093000	849	-
3762	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3343	8700	01001	093000	24,959	-
3763	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3343	8740	01000	093000	4,349	-
3764	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3343	8780	01000	093000	2,416	-
3765	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3343	9020	01000	093000	1,629	-
3766	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3343	9030	01000	093000	2,243	-
3767	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3344	8700	01000	093000	107	-
3768	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3344	8700	01001	093000	476	-
3769	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3344	8740	01000	093000	321	-
3770	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3351	8700	01000	093000	860	-
3771	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3351	8700	01001	093000	227	-
3772	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3434	8700	01000	093000	19,423	-
3773	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3434	8700	01001	093000	1,571	-
3774	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3434	8740	01000	093000	4,398	-
3775	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3434	8780	01000	093000	11	-
3776	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3434	8870	01000	093000	584	-
3777	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3434	9030	01000	093000	152	-
3778	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3435	8700	01000	093000	16,283	-
3779	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3435	8740	01001	093000	11,242	-
3780	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3435	8700	01000	093000	2,272	-
3781	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3435	8780	01000	093000	422	-
3782	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3435	8870	01000	093000	53	-
3783	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3435	9020	01000	093000	936	-
3784	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3435	9030	01000	093000	861	-
3785	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3436	8700	01000	093000	26,175	-
3786	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3436	8700	01001	093000	11,243	-
3787	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3436	8740	01000	093000	3,468	-
3788	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3436	8780	01000	093000	44	-
3789	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3436	8870	01000	093000	41	-
3790	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3436	9020	01000	093000	2,571	-
3791	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3436	9030	01000	093000	109	-
3792	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3439	8700	01000	093000	1,887	-
3793	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3439	8700	01001	093000	125	-
3794	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3439	8740	01000	093000	1,602	-
3795	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3439	8750	01000	093000	211	-
3796	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3439	8780	01000	093000	71	-
3797	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3439	8910	01000	093000	141	-
3798	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3439	9020	01000	093000	14,530	-
3799	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3439	9030	01000	093000	6,946	-
3800	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3450	8700	01000	093000	10,309	-
3801	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3450	8700	01001	093000	4,589	-
3802	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3451	8700	01000	093000	2,070	-
3803	NOV-22	11/2/2022	Workday Payroll	Payroll	04-NOV-22 Payroll USD	050	3451	8700	01001	093000	41,124	-
3804	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	02001	093000	781	-
3805	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	650	-
3806	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	07590	093000	781	-
3807	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21178	093000	15,824	-
3808	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2360	25102	093000	32	-
3809	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2360	25104	093000	1	-
3810	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2360	25107	093000	15,824	-
3811	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27201	093000	19,257	-
3812	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27204	093000	131	-
3813	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27205	093000	121	-
3814	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	1228	9030	06116	093000	742	-
3815	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	9260	07443	093000	9	-
3816	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2637	8700	04040	093000	287	-
3817	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2637	8700	05411	093000	33	-
3818	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2738	8700	07520	093000	49	-
3819	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2738	8700	05411	093000	5,000	-
3820	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3314	8700	07120	093000	788	-
3821	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3333	4261	30711	093000	200	-
3822	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3333	9090	04040	093000	421	-
3823	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8700	05010	093000	1,414	-
3824	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8700	05411	093000	156	-
3825	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8810	04590	093000	40	-
3826	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8810	04590	093000	114	-
3827	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3351	8700	05411	093000	1,578	-
3828	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	04590	093000	20,158	-
3829	NOV-22	11/3/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	9260	07443	093000	110,085	-
3830	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	-	41,723
3831	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	-	17,039
3832	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	-	8,647
3833	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	-	2,939
3834	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	-	8,232
3835	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	-	1,363
3836	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	-	10,202
3837	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01295	093000	-	8,455
3838	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	-	2,172
3839	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	-	-
3840	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	-
3841	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	-
3842	NOV-22	11/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
3882	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	589	589
3883	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	450	-
3884	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	339
3885	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	4,743
3886	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	268	375,081
3887	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,763	4
3888	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	267	652
3889	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	355
3890	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,929	7,095
3891	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	32	20,728
3892	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	26	13,206
3893	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
3894	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	74	32,049
3895	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	80	151,987
3896	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	11	217,747
3897	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,243	1,531
3898	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	85	42,984
3899	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	33,518
3900	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	264	146,896
3901	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,468	1,282
3902	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,748
3903	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	637
3904	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,417
3905	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	267	1
3906	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
3907	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	217,748	3
3908	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	146,895	264
3909	NOV-22	11/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	55	-
3910	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	2,448	-
3911	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21011	093000	250	-
3912	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21012	093000	15,023	-
3913	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,411	-
3914	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21033	093000	8,442	-
3915	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
3916	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2604	4264	05413	093000	25	-
3917	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2604	4264	30737	093000	40	-
3918	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05215	093000	2,021	-
3919	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8700	05010	093000	44	-
3920	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	9030	05411	093000	152	-
3921	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3344	8810	04582	093000	55	-
3922	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8740	06111	093000	380	-
3923	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8810	04582	093000	350	-
3924	NOV-22	11/4/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3450	8740	07443	093000	484	-
3925	NOV-22	11/4/2022	Receivables	Credit Memos	NOV-22 Credit Memos USD	050	0000	1070	09911	093000	13,236	-
3926	NOV-22	11/4/2022	Receivables	Credit Memos	NOV-22 Credit Memos USD	050	0000	1430	10997	093000	13,236	26,473
3927	NOV-22	11/4/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1070	09911	093000	10,477	600,752
3928	NOV-22	11/4/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1430	10997	093000	752	-
3929	NOV-22	11/4/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1430	10999	093000	600,000	-
3930	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,036,096	407,403
3931	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,124	166
3932	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	444
3933	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	100	-
3934	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	7
3935	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	7,675
3936	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	484	586,017
3937	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	7,177	8
3938	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,667	787
3939	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	505	195
3940	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,528	9,683
3941	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	318	25,435
3942	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	513	25,748
3943	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	6	-
3944	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	101	-
3945	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	70	30,512
3946	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	174	131,084
3947	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	48	206,873
3948	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	878	2,022
3949	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	171	73,003
3950	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	172	59,469
3951	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	512	249,570
3952	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,149	93,000
3953	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,674
3954	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,314
3955	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	128,731
3956	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	90	210
3957	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	198
3958	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,476
3959	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,341
3960	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	21
3961	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
3962	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	206,377	29
3963	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	250,066	454
3964	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	128,731	-
3965	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,341	-
3966	NOV-22	11/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
3967	NOV-22	11/4/2022	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-NO	050	0000	1420	10921	093000	-	2,446,402
3968	NOV-22	11/4/2022	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-NO	050	0000	2410	27210	093000	72,522	-
3969	NOV-22	11/4/2022	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-NO	050	0000	4816	31215	093000	90,315	-
3970	NOV-22	11/4/2022	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-NO	050	0000	4816	31216	093000	1,395	-
3971	NOV-22	11/4/2022	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-NO	050	0000	4816	31217	093000	1,126,385	-
3972	NOV-22	11/4/2022	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-NO	050	0000	4816	31215	093000	1,048,927	-
3973	NOV-22	11/4/2022	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-NO	050	0000	4893	31216	093000	106,858	-
3974	NOV-22	11/4/2022	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"04-NO	050	0000	1910	14087	093000	-	194,079
3975	NOV-22	11/4/2022	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"04-NO	050	0000	4210	30607	093000	194,079	-
3976	NOV-22	11/4/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
4016	NOV-22	11/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	504	2,578
4017	NOV-22	11/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	99	-
4018	NOV-22	11/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
4019	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	02001	093000	83	-
4020	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	29,500	-
4021	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,806	-
4022	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3333	4264	07590	093000	7,500	-
4023	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	07443	093000	679	-
4024	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8810	04582	093000	788	-
4025	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8810	04590	093000	91	-
4026	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	4261	30736	093000	3,000	-
4027	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	05411	093000	289	-
4028	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	04590	093000	0	-
4029	NOV-22	11/7/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8870	04590	093000	29	-
4030	NOV-22	11/7/2022	Receivables	Receipts	NOV-22 Receipts USD	050	0000	1430	10999	093000	-	100
4031	NOV-22	11/7/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1070	09911	093000	-	30,810
4032	NOV-22	11/7/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1430	10999	093000	30,810	-
4033	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,259,420	959,588
4034	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	15,778	602
4035	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	240
4036	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	143	-
4037	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	71	8,874
4038	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,542	697,443
4039	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	9,557	87
4040	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	14,870	1,009
4041	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	933
4042	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,166	11,301
4043	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	37,594	1,204
4044	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	755	32,428
4045	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	86	-
4046	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	74	35,238
4047	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	140	154,261
4048	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	5	239,188
4049	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	108	5,929
4050	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,636	111,037
4051	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	255	54,047
4052	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5,521	380,289
4053	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	708	10,285
4054	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,216
4055	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,610
4056	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	77,216
4057	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	174	811
4058	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	10
4059	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	41
4060	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	67
4061	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	0
4062	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
4063	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	238,929	5
4064	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	380,549	5,521
4065	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	77,216	-
4066	NOV-22	11/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	67	-
4067	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	02001	093000	15,683	14,910
4068	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	46,530	-
4069	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21007	093000	566	-
4070	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21010	093000	127	-
4071	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,797	-
4072	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,684	-
4073	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21053	093000	-	228
4074	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8740	03002	093000	3,989	-
4075	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8740	03004	093000	3,541	-
4076	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
4077	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2618	8740	03002	093000	1,086	-
4078	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2618	8740	03004	093000	1,093	-
4079	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2618	8740	04302	093000	5	-
4080	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2636	8740	04302	093000	191	-
4081	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2636	8740	04302	093000	9	-
4082	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2637	8700	05411	093000	5	-
4083	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2637	8740	04301	093000	40	-
4084	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2637	8740	04302	093000	260	-
4085	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2638	8740	04301	093000	5	-
4086	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
4087	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2732	9110	05411	093000	204	-
4088	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2732	9110	05413	093000	2,571	-
4089	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
4090	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8740	03004	093000	91	-
4091	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3305	4265	07590	093000	400	-
4092	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3305	9302	07590	093000	439	-
4093	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3315	8740	03002	093000	731	-
4094	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3315	8740	03004	093000	999	-
4095	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
4096	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3338	8740	03004	093000	1,090	-
4097	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3338	8740	04301	093000	1,423	-
4098	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3338	8740	04302	093000	8,940	-
4099	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	03002	093000	21,807	-
4100	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	03004	093000	17,407	-
4101	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
4102	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	04302	093000	262	-
4103	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
4104	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	04582	093000	468	-
4105	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8740	04302	093000	363	-
4106	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8740	03002	093000	8,034	-
4107	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8740	03004	093000	6,888	-
4108	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
4109	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8740	04302	093000	1,309	-
4110	NOV-22	11/8/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,891	-
4111	NOV-22	11/8/2022	Payables									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
4150	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	745	96
4151	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	230
4152	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	9,310
4153	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	779	775,841
4154	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	11,978	9
4155	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	935	406
4156	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	373
4157	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	11,472	8,460
4158	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	42,622	102
4159	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	79	27,623
4160	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	46	-
4161	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	266	66,863
4162	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	497	295,312
4163	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	686	454,034
4164	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	28	21,953
4165	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	38	86,354
4166	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	215	49,966
4167	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	96	295,122
4168	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	541	12,379
4169	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,142
4170	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,755
4171	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	24,510
4172	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,157
4173	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
4174	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	453,941	686
4175	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	295,215	96
4176	NOV-22	11/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	24,519	-
4177	NOV-22	11/8/2022	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15900	093000	-	893,562
4178	NOV-22	11/8/2022	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15902	093000	-	110,749
4179	NOV-22	11/8/2022	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15941	093000	-	238,216
4180	NOV-22	11/8/2022	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15946	093000	-	123,521
4181	NOV-22	11/8/2022	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	16038	093000	-	152,420
4182	NOV-22	11/8/2022	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1910	14084	093000	1,518,468	-
4183	NOV-22	11/8/2022	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	1910	14084	093130	195,289	-
4184	NOV-22	11/8/2022	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	2420	27384	093130	-	195,289
4185	NOV-22	11/8/2022	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093000	-	8,393,824
4186	NOV-22	11/8/2022	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093130	-	347,126
4187	NOV-22	11/8/2022	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093000	8,393,824	-
4188	NOV-22	11/8/2022	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093130	347,126	-
4189	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	02001	093000	312	-
4190	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	25,193	-
4191	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8810	04582	093000	145	-
4192	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8870	04590	093000	35	-
4193	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8700	04590	093000	161	-
4194	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8740	02005	093000	808	-
4195	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8810	04582	093000	1,580	-
4196	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	02005	093000	373	-
4197	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8740	04590	093000	46	-
4198	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
4199	NOV-22	11/9/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3451	8700	05411	093000	132	-
4200	NOV-22	11/9/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,518
4201	NOV-22	11/9/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1430	10997	093000	3,518	-
4202	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,071,025	928,481
4203	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	17,854	21,078
4204	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	695
4205	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
4206	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	18	6,685
4207	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,411	526,258
4208	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	7,899	-
4209	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,864	929
4210	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	239
4211	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,231	13,742
4212	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	173	30,783
4213	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	138	27,467
4214	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	51	-
4215	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	86	27,627
4216	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	285	138,970
4217	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	146	186,763
4218	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	74	9,147
4219	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	381	86,004
4220	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	57,942
4221	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,261	299,730
4222	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	755	15,869
4223	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,277
4224	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	946
4225	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	38,543
4226	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	19	2,330
4227	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	269
4228	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	185,820	131
4229	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	300,667	1,261
4230	NOV-22	11/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	38,543	-
4231	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	97,642	-
4232	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21136	093000	30,546	0
4233	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	02001	093000	28	-
4234	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	05377	093000	16	-
4235	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	05411	093000	49	-
4236	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	05413	093000	444	-
4237	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8780	03004	093000	252	-
4238	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8810	04590	093000	407	-
4239	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8810	04590	093000	720	-
4240	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8700	04590	093000	73	-
4241	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	07120	093000	36	-
4242	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	9260	07443	093000	18	-
4243	NOV-22	11/10/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3450	8700	07443	093000	574	-
4244												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
4284	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2732	9120	07510	093000	595	-
4285	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05310	093152	1,448	-
4286	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3338	8740	03304	093000	481	385
4287	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
4288	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,261	1,009
4289	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	07443	093000	379	-
4290	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
4291	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
4292	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	03004	093000	2,101	-
4293	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	04302	093000	2,101	-
4294	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	04582	093000	157	-
4295	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	05010	093000	1,210	-
4296	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,677	2,142
4297	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3344	8740	02001	093000	3,868	3,095
4298	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8700	04590	093000	1,536	-
4299	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8740	02001	093000	3,964	3,171
4300	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8740	02001	093000	2,308	1,846
4301	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8810	04582	093000	110	-
4302	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8740	02001	093000	645	516
4303	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
4304	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8740	02001	093000	751	606
4305	NOV-22	11/11/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8740	05411	093000	81	-
4306	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	759,960	385,311
4307	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	90	90
4308	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	14,381	-
4309	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	1,163
4310	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
4311	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	7
4312	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	4,490
4313	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	38	354,947
4314	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,389	0
4315	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	9,877	1,273
4316	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	84
4317	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,749	2,247
4318	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	945	24,597
4319	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	404	15,466
4320	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	109	-
4321	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	70	28,271
4322	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	205	136,510
4323	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	38	192,077
4324	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	7,736
4325	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	46,054
4326	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	59,727
4327	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	157,779
4328	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4	10,945
4329	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0	1,227
4330	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	340
4331	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,192
4332	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	370
4333	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	206
4334	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	192,077	38
4335	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	157,779	-
4336	NOV-22	11/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	-	4,192
4337	NOV-22	11/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	438	89,825
4338	NOV-22	11/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	87
4339	NOV-22	11/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	141
4340	NOV-22	11/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	53
4341	NOV-22	11/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,657	1,623
4342	NOV-22	11/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	11
4343	NOV-22	11/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	178	-
4344	NOV-22	11/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	3
4345	NOV-22	11/13/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27279	093000	6	-
4346	NOV-22	11/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	206	175,409
4347	NOV-22	11/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	24
4348	NOV-22	11/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	46
4349	NOV-22	11/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	104
4350	NOV-22	11/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	130	1,335
4351	NOV-22	11/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	31	-
4352	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	02001	093000	498	-
4353	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	04302	093000	614	-
4354	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06113	093000	128,001	-
4355	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2611	8700	07120	093000	221	-
4356	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3304	9250	05418	093000	417	-
4357	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3338	8740	04590	093000	200	-
4358	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8700	03004	093000	1,598	-
4359	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8700	04001	093000	153	-
4360	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	07443	093000	396	-
4361	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8750	04590	093000	24	-
4362	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,625	-
4363	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	07443	093000	582	-
4364	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8740	06111	093000	18,450	-
4365	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	04590	093000	1,423	-
4366	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8810	04582	093000	201	-
4367	NOV-22	11/14/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8740	04590	093000	30	-
4368	NOV-22	11/14/2022	Receivables	Receipts	NOV-22 Receipts USD	050	0000	1430	10999	093000	-	750
4369	NOV-22	11/14/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1070	09911	093000	-	879
4370	NOV-22	11/14/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1430	10997	093000	879	-
4371	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	939,691	1,222,160
4372	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,764	2,002
4373	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	874	2,083
4374	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
4375	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	128
4376	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	13	5,723
4377	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	921	452,586
4378	NOV-22	11/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
4418	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2612	8740	01008	093000	-	113
4419	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2612	8750	01008	093000	-	21,592
4420	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2636	8780	01008	093000	-	121
4421	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2637	8700	01008	093000	-	169
4422	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2732	9110	01008	093000	-	2,031
4423	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2736	9020	01008	093000	-	12
4424	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2736	9030	01008	093000	-	16
4425	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2737	8780	01008	093000	-	54
4426	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2738	8700	01008	093000	-	5,122
4427	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2738	8740	01008	093000	-	146
4428	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2739	9030	01008	093000	-	81
4429	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3308	9110	01008	093000	-	6,149
4430	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3315	8700	01008	093000	-	2,735
4431	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3333	4264	01008	093000	-	189
4432	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3333	9090	01008	093000	-	3,359
4433	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8700	01008	093000	-	1,436
4434	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8740	01008	093000	-	13,566
4435	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8780	01008	093000	-	379
4436	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8870	01008	093000	-	311
4437	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	9030	01008	093000	-	968
4438	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	9110	01008	093000	-	681
4439	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8700	01008	093000	-	885
4440	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8740	01008	093000	-	5,277
4441	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8750	01008	093000	-	55
4442	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8870	01008	093000	-	1,718
4443	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8870	01008	093000	-	66
4444	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	9020	01008	093000	-	1,597
4445	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	9030	01008	093000	-	2,928
4446	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3344	8700	01008	093000	-	39
4447	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3344	8740	01008	093000	-	718
4448	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3351	8700	01008	093000	-	415
4449	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3351	8740	01008	093000	-	37
4450	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	8700	01008	093000	-	396
4451	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	8740	01008	093000	-	1,673
4452	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	8780	01008	093000	-	3,255
4453	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	8870	01008	093000	-	245
4454	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	9020	01008	093000	-	68
4455	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	9030	01008	093000	-	228
4456	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	8700	01008	093000	-	82
4457	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	8740	01008	093000	-	2,397
4458	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	8780	01008	093000	-	2,194
4459	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	8870	01008	093000	-	152
4460	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	9020	01008	093000	-	33
4461	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	9030	01008	093000	-	1,032
4462	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8700	01008	093000	-	789
4463	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8740	01008	093000	-	630
4464	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8750	01008	093000	-	830
4465	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8760	01008	093000	-	934
4466	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8780	01008	093000	-	4,388
4467	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8870	01008	093000	-	140
4468	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8920	01008	093000	-	53
4469	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	9020	01008	093000	-	499
4470	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	9030	01008	093000	-	2,539
4471	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	8700	01008	093000	-	117
4472	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	8740	01008	093000	-	1,991
4473	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	8780	01008	093000	-	2,057
4474	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	9020	01008	093000	-	13
4475	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	9030	01008	093000	-	153
4476	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3451	8700	01008	093000	-	15,157
4477	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3451	8700	01008	093000	-	10,981
4478	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"!!	050	0000	1070	01009	093000	-	211,092
4479	NOV-22	11/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"!!	050	0000	2320	21050	093000	211,092	-
4480	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	04889	093000	18,000	-
4481	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	9,007	-
4482	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1840	21005	093000	3,795	-
4483	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2360	25102	093000	30,245	-
4484	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2360	25104	093000	14	-
4485	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
4486	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27201	093000	30,245	-
4487	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27204	093000	80,466	-
4488	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27205	093000	327	-
4489	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	3342	8750	04590	093000	49
4490	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	07443	093000	581	-
4491	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3344	8810	04590	093000	129	-
4492	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8740	02005	093000	387	-
4493	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	9260	07499	093000	34	-
4494	NOV-22	11/15/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	04590	093000	92	-
4495	NOV-22	11/15/2022	Receivables	Receipts	NOV-22 Receipts USD	050	0000	1430	10999	093000	-	3,092
4496	NOV-22	11/15/2022	Receivables	Receipts	NOV-22 Receipts USD	050	0000	1430	10999	093000	-	888,516
4497	NOV-22	11/15/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1070	09911	093000	-	258,606
4498	NOV-22	11/15/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1430	10997	093000	1,796	-
4499	NOV-22	11/15/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1430	10999	093000	256,806	-
4500	NOV-22	11/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,466,814	746,201
4501	NOV-22	11/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,795	1,119
4502	NOV-22	11/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	520	3,800
4503	NOV-22	11/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
4504	NOV-22	11/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	35
4505	NOV-22	11/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	5,613
4506	NOV-22	11/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	116	443,674
4507	NOV-22	11/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29610	093000	6	46,449
4508	NOV-22	11/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29605	093000	2,497	4,316
4509	NOV-22	11/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	522
4510	NOV-22	11/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	9,222</	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
4552	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2732	9110	05411	093000	578	-
4553	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2732	9110	05413	093000	448	-
4554	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	04301	093000	1,086	-
4555	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05312	093000	1	-
4556	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05314	093000	370	-
4557	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05331	093000	125	-
4558	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8700	07499	093000	127	-
4559	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	02001	093000	5,148	-
4560	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	04302	093000	2,522	-
4561	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,394	-
4562	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8740	02001	093000	4,212	-
4563	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3344	8810	04590	093000	56	-
4564	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8700	04590	093000	71	-
4565	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
4566	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8740	02005	093000	143	-
4567	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
4568	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8740	02001	093000	3,185	-
4569	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
4570	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8810	04582	093000	339	-
4571	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8740	02001	093000	307	-
4572	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8740	04301	093181	1,158	-
4573	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8750	04590	093000	70	-
4574	NOV-22	11/16/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3451	8700	05411	093000	182	-
4575	NOV-22	11/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	69,346	72,996
4576	NOV-22	11/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	13,585	14,300
4577	NOV-22	11/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,548	5,840
4578	NOV-22	11/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,815	2,964
4579	NOV-22	11/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	967	1,007
4580	NOV-22	11/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	139	146
4581	NOV-22	11/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	444	467
4582	NOV-22	11/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,322	3,497
4583	NOV-22	11/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,753	2,898
4584	NOV-22	11/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	707	745
4585	NOV-22	11/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	108,312	110,531
4586	NOV-22	11/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	04302	093000	602	614
4587	NOV-22	11/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	199,928	209,084
4588	NOV-22	11/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	16,630	-
4589	NOV-22	11/16/2022	Receivables	Receipts	NOV-22 Receipts USD	050	0000	1430	10997	093000	-	15,513
4590	NOV-22	11/16/2022	Receivables	Receipts	NOV-22 Receipts USD	050	0000	1430	10999	093000	-	4,604
4591	NOV-22	11/16/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1070	09910	093000	-	1,843
4592	NOV-22	11/16/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1430	10997	093000	1,843	-
4593	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	856,996	705,566
4594	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	660	1,881
4595	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,321	1,954
4596	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
4597	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	5,329
4598	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	469	421,510
4599	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	6,379	7
4600	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	130	2,482
4601	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	254
4602	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,082	11,194
4603	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	20	27,338
4604	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	87	11,877
4605	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	1	-
4606	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	72	43,691
4607	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	60	150,780
4608	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1	296,757
4609	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	13,021
4610	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	143	32,447
4611	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	31,949
4612	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	467	110,891
4613	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	31	6,367
4614	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,682
4615	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	473
4616	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,585
4617	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	655
4618	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	34
4619	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
4620	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	229
4621	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	12
4622	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31383	093000	-	280
4623	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	296,411	1
4624	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	110,911	142
4625	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,585	-
4626	NOV-22	11/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	229	-
4627	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1070	07602	093000	-	21,860
4628	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1840	13836	093000	21,860	-
4629	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1840	13836	093000	-	2,458
4630	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07605	093000	-	5
4631	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07606	093000	-	58
4632	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07608	093000	-	7
4633	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1840	13836	093000	2,527	-
4634	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07601	093000	-	887
4635	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07605	093000	-	1,079
4636	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07608	093000	-	43
4637	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1840	13836	093000	2,010	-
4638	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2636	1070	07605	093000	-	192
4639	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2636	1840	13836	093000	192	-
4640	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2637	1070	07605	093000	-	26
4641	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2637	1840	13836	093000	26	-
4642	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2638	1070	07605	093000	-	52
4643	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2638	1840	13836	093000	52	-
4644	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1070	07603	093000	-	2,970
4645	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1840	13836	093000	2,970	-
4646	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2738	1070	07601	093000	-	8
4647	NOV-22	11/16/2022	Spreadsheet	Adjustment								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
4686	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3344	1070	07609	093000	-	2,407
4687	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3344	1840	13836	093000	6,763	-
4688	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1070	07605	093000	-	8,277
4689	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1070	07605	093000	-	1,244
4690	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1070	07607	093000	-	120
4691	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1070	07609	093000	-	3,702
4692	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1840	13836	093000	13,343	-
4693	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07601	093000	-	6,397
4694	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07603	093000	-	1,919
4695	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07607	093000	-	158
4696	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07608	093000	-	131
4697	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07609	093000	-	1,412
4698	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1840	13836	093000	10,018	-
4699	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07601	093000	-	9,193
4700	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07603	093000	-	244
4701	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07605	093000	-	1,947
4702	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07607	093000	-	95
4703	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07608	093000	-	2,357
4704	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07609	093000	-	2,753
4705	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1840	13836	093000	16,588	-
4706	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07601	093000	-	332
4707	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07605	093000	-	336
4708	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07605	093181	-	709
4709	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07609	093000	-	98
4710	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1840	13836	093000	767	-
4711	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1840	13836	093181	709	-
4712	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07601	093000	-	2,947
4713	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07603	093000	-	2,136
4714	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07605	093000	-	332
4715	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07608	093000	-	543
4716	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1840	13836	093000	5,959	-
4717	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07601	093000	-	1,643
4718	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07605	093000	-	39
4719	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07608	093000	-	262
4720	NOV-22	11/16/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1840	13836	093000	1,944	-
4721	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	093000	-	28
4722	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	093000	-	9
4723	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	04302	093000	-	5
4724	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2636	8740	04302	093000	-	5
4725	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2638	8740	04302	093000	-	5
4726	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	093000	-	5
4727	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	093000	-	18
4728	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	03004	093000	-	9
4729	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	04302	093000	-	9
4730	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	03004	093000	-	138
4731	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	04302	093000	-	32
4732	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	03004	093000	-	92
4733	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	04302	093000	-	5
4734	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	03004	093000	-	23
4735	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	04302	093000	-	18
4736	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	03004	093000	-	60
4737	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	04302	093000	-	14
4738	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	03004	093000	-	41
4739	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	04302	093000	-	9
4740	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	03004	093000	-	87
4741	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	04302	093000	-	28
4742	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	03004	093000	-	9
4743	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093000	-	14
4744	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	093181	093000	-	5
4745	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	03004	093000	-	37
4746	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	04302	093000	-	5
4747	NOV-22	11/16/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3451	8740	03004	093000	-	32
4748	NOV-22	11/16/2022	Spreadsheet	Other	CA558 Other USD	050	3302	8700	04564	093000	275	-
4749	NOV-22	11/16/2022	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05010	093000	280	-
4750	NOV-22	11/16/2022	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05212	093000	-	275
4751	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	1840	13810	093000	15,248	-
4752	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	1840	13811	093000	21	-
4753	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	1840	13812	093000	0	-
4754	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	1840	13826	093000	8,375	-
4755	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	1840	13861	093000	4,038	-
4756	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21067	093000	-	146,178
4757	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21077	093000	-	566
4758	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21010	093000	-	127
4759	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21011	093000	-	394
4760	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21012	093000	-	15,294
4761	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21018	093000	-	288
4762	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21020	093000	-	69
4763	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21022	093000	-	2,411
4764	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21033	093000	-	8,375
4765	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21043	093000	-	10,006
4766	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21045	093000	-	503
4767	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21052	093000	-	351
4768	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21053	093000	-	532
4769	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21059	093000	-	192
4770	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21178	093000	-	781
4771	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21306	093000	-	4,038
4772	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21307	093000	-	50
4773	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2320	21308	093000	-	136
4774	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2360	25102	093000	-	15,248
4775	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2360	25103	093000	-	21
4776	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2360	25107	093000	-	0
4777	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2410	27201	093000	-	15,248
4778	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2410	27204	093000	-	17,740
4779	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	0000	2410	27205	093000	-	134
4780	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	1829	9200	01000	093000	3,562	-
4781	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	2612	8700	01000	093000	7,446	-
4782	NOV-22	11/16/2										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
4820	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3434	8740	01000	093000	4,912	-
4821	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3434	8780	01000	093000	3,280	-
4822	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3434	8870	01000	093000	2	-
4823	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3434	9030	01000	093000	160	-
4824	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3435	8700	01000	093000	191	-
4825	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3435	8700	01001	093000	14,383	-
4826	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3435	8740	01000	093000	3,916	-
4827	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3435	8780	01000	093000	1,627	-
4828	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3435	9020	01000	093000	55	-
4829	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3435	9020	01000	093000	73	-
4830	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3435	9030	01000	093000	957	-
4831	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3436	8700	01000	093000	1,144	-
4832	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3436	8700	01001	093000	22,843	-
4833	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3436	8740	01000	093000	8,896	-
4834	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3436	8750	01000	093000	109	-
4835	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3436	8760	01000	093000	1,370	-
4836	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3436	8780	01000	093000	3,524	-
4837	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3436	8870	01000	093000	1	-
4838	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3436	9020	01000	093000	1,481	-
4839	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3436	9030	01000	093000	2,323	-
4840	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3439	8700	01000	093000	109	-
4841	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3439	8700	01001	093000	6,564	-
4842	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3439	8740	01000	093000	1,102	-
4843	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3439	8750	01000	093000	349	-
4844	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3439	8780	01000	093000	1,546	-
4845	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3439	8890	01000	093000	141	-
4846	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3439	9030	01000	093000	1	-
4847	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3450	8700	01000	093000	10,388	-
4848	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3450	8700	01001	093000	5,443	-
4849	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3451	8700	01000	093000	10,239	-
4850	NOV-22	11/16/2022	Workday Payroll	Payroll	18-NOV-22 Payroll USD	050	3451	8700	01001	093000	4,366	-
4851	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	02001	093000	15,996	-
4852	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	33,588	-
4853	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	07590	093000	25,471	-
4854	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,251,184	65,749
4855	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
4856	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2360	25102	093000	15,248	-
4857	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2360	25104	093000	21	-
4858	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
4859	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27201	093000	15,248	-
4860	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27204	093000	17,740	-
4861	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27205	093000	134	-
4862	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3304	9230	06121	093000	15,342	-
4863	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3338	8700	04590	093000	191	-
4864	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3338	8740	07443	093000	453	-
4865	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
4866	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3338	8870	04590	093000	36	-
4867	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	4261	30736	093000	2,000	-
4868	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	02001	093000	94	4,264
4869	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
4870	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8740	02001	093000	77	3,489
4871	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3344	8930	02005	093000	65	-
4872	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	07100	093000	78	-
4873	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8740	02001	093000	57	2,638
4874	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8740	04590	093000	18	-
4875	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8740	02001	093000	3	254
4876	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8740	04590	093000	33	-
4877	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	9260	07443	093000	47	-
4878	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3450	9260	07443	093000	57	-
4879	NOV-22	11/17/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3451	8700	05411	093000	18	-
4880	NOV-22	11/17/2022	Receivables	Receipts	NOV-22 Receipts USD	050	0000	1430	10999	093000	-	14,911
4881	NOV-22	11/17/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,576
4882	NOV-22	11/17/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1430	10997	093000	2,576	-
4883	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,018,407	473,979
4884	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	236	-
4885	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,653	-
4886	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,075	2,070
4887	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	6,841
4888	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	816	541,076
4889	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,303	-
4890	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29000	093000	118	3,164
4891	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	315
4892	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,153	8,451
4893	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	337	26,245
4894	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	27	17,722
4895	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	25	25
4896	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	1
4897	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	183	52,018
4898	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	246	153,258
4899	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	756	352,905
4900	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	16,425
4901	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	28	52,802
4902	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	301	39,259
4903	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	66	180,452
4904	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	10,921
4905	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,831
4906	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	258
4907	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,257
4908	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	371
4909	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31101	093000	-	840
4910	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	5,663	5,663
4911	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	930	930
4912	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	352,089	756
4913	NOV-22	11/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	80				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
4954	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,579	-
4955	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	817	-
4956	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04881	093000	42,158	-
4957	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	36,430
4958	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,155
4959	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,259
4960	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,767
4961	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	404
4962	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,292
4963	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	6,704
4964	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	3,473
4965	NOV-22	11/18/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,797
4966	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	91,779	-
4967	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04881	093000	110,160	-
4968	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2512	8700	01012	093000	-	7,446
4969	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	784
4970	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,848
4971	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,081
4972	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	110,160
4973	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	110,160	-
4974	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912
4975	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,815
4976	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,262
4977	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,262	-
4978	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	18,065
4979	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	910	-
4980	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	14,877
4981	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,010
4982	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,663
4983	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	621
4984	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	950
4985	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,447
4986	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	7,203
4987	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,529
4988	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,855
4989	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	15,659
4990	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,184
4991	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,358
4992	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,207
4993	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	5,433
4994	NOV-22	11/18/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,366
4995	NOV-22	11/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	2,941
4996	NOV-22	11/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	55,136
4997	NOV-22	11/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3434	8740	06111	093000	-	380
4998	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,095,065	482,227
4999	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	507
5000	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	300
5001	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
5002	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	7,911
5003	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	40	621,661
5004	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	9,185	1
5005	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	228	1,647
5006	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	25	250
5007	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,586	10,899
5008	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	26	28,427
5009	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	4	22,608
5010	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
5011	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	74	44,779
5012	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	316	141,951
5013	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	36	304,482
5014	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	13,219
5015	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	11	74,940
5016	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	42,613
5017	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4	258,469
5018	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	17	15,083
5019	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,579
5020	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,177
5021	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	56,809
5022	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,953
5023	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	93
5024	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	984
5025	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	627
5026	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	24
5027	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
5028	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	304,468	36
5029	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	258,483	4
5030	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	56,809	-
5031	NOV-22	11/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	627
5032	NOV-22	11/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	11,560	12,150
5033	NOV-22	11/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	590	-
5034	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,294	100,777
5035	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1
5036	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	37	52
5037	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1	1
5038	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	44
5039	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	923	1,211
5040	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	4	4
5041	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	113	-
5042	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	5	8
5043	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	150	15,000
5044	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	37	52
5045	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	3
5046	NOV-22	11/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	52	37
5047	NOV-22	11/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	8,719	76,730
5048	NOV-22	11/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	71
5049	NOV-22											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
5088	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,537	1,249
5089	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,200	1,990
5090	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	450
5091	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	8,330
5092	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	49	658,937
5093	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	9,917	1
5094	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,694	3,381
5095	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	408
5096	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,678	12,030
5097	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	184	40,306
5098	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	36	17,035
5099	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
5100	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	1
5101	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	121	-
5102	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	80	66,432
5103	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	179	176,197
5104	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	38	451,839
5105	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	57	8,260
5106	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	52,052
5107	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	30,788
5108	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	8	177,944
5109	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	43	7,270
5110	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,687
5111	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,024
5112	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	22,988
5113	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	838
5114	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	662
5115	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	82
5116	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,576
5117	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	5	1
5118	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	180
5119	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	451,790	38
5120	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	177,992	8
5121	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,988	-
5122	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,576	-
5123	NOV-22	11/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
5124	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	05411	093000	10	-
5125	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	483	-
5126	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21007	093000	566	-
5127	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21019	093000	127	-
5128	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21053	093000	55	-
5129	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21136	093000	9,528,176	1,345
5130	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2410	27215	093000	44	-
5131	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	05411	093000	303	-
5132	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	05413	093000	50	-
5133	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3308	9110	05414	093000	331	-
5134	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8740	04590	093000	1,168	-
5135	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
5136	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	04590	093000	165	-
5137	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	05411	093000	311	-
5138	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8740	04590	093000	52	-
5139	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	4265	30740	093000	66	-
5140	NOV-22	11/22/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8700	05411	093000	182	-
5141	NOV-22	11/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	44,842	47,202
5142	NOV-22	11/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,360	-
5143	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,018,810	689,059
5144	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,343	1,088
5145	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	501	2,301
5146	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	-
5147	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	7,665
5148	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	96	599,158
5149	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,519	2
5150	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	784	2,680
5151	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	593
5152	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,000	10,992
5153	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	103	36,977
5154	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	8	20,513
5155	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	-
5156	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	70	43,814
5157	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	388	118,587
5158	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	297,993	73
5159	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	89	3,491
5160	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13	57,648
5161	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	28,595
5162	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	23	197,069
5163	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	40	5,429
5164	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	24,150
5165	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,564
5166	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	100,682
5167	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,414
5168	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	370
5169	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
5170	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,560
5171	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	19	-
5172	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	343
5173	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	297,993	73
5174	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	197,069	23
5175	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	-	100,682
5176	NOV-22	11/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	2,560
5177	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	04889	093000	6,189	-
5178	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	04889	093000	32,920	-
5179	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	10,612	-
5180	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	07590	093000	9,240	-
5181	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	1829	4265	05411	093000	13	-
5182	NOV-22	11/23/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
5222	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8750	04590	093000	140	-
5223	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8810	04582	093000	637	-
5224	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	9020	04590	093000	120	-
5225	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	9260	07499	093000	96	-
5226	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	02005	093000	346	-
5227	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	03004	093000	35	-
5228	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	05111	093000	453	-
5229	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8740	03004	093000	502	-
5230	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8740	04302	093000	4	-
5231	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8800	07590	093000	26	-
5232	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8810	04582	093000	241	-
5233	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8810	04590	093000	135	-
5234	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	9260	07443	093000	562	-
5235	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	4265	07499	093000	84	-
5236	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	05010	093000	13	-
5237	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	05411	093000	38	-
5238	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8740	02005	093000	46	-
5239	NOV-22	11/23/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8740	07499	093000	60	-
5240	NOV-22	11/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	459	483
5241	NOV-22	11/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	24	-
5242	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	915,992	1,896,708
5243	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	361	4,669
5244	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	776	-
5245	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
5246	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	6,826
5247	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	69	539,985
5248	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,285	1
5249	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	218	5,325
5250	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	270
5251	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,599	5,152
5252	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	27	30,219
5253	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	18	14,715
5254	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	29
5255	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23	-
5256	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	68	51,176
5257	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	119	120,497
5258	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	68	348,072
5259	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	132	2,305
5260	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	47,575
5261	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	21,973
5262	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	162,589
5263	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	15	3,988
5264	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,809
5265	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	559
5266	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,434
5267	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	482
5268	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	-	1,680
5269	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	8,262
5270	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	11,432
5271	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	68
5272	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
5273	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	348,044	65
5274	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	162,614	-
5275	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,434	-
5276	NOV-22	11/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	11,432	-
5277	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	02001	093000	440	-
5278	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	14,136	-
5279	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8700	03004	093000	59	-
5280	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8700	05010	093000	165	-
5281	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	02005	093000	13	-
5282	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	02005	093000	98	-
5283	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	03004	093000	64	-
5284	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	04002	093000	150	-
5285	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	05415	093000	60	-
5286	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3450	8700	03004	093000	20	-
5287	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3450	8700	04302	093000	107	-
5288	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3450	8700	05010	093000	86	-
5289	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3450	8700	05111	093000	39	-
5290	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3450	8740	02005	093000	38	-
5291	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3450	8740	03004	093000	218	-
5292	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3450	8740	04302	093000	71	-
5293	NOV-22	11/24/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3450	8740	07443	093000	187	-
5294	NOV-22	11/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,201	1,226
5295	NOV-22	11/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	7,721	7,877
5296	NOV-22	11/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	180	-
5297	NOV-22	11/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	676	31,755
5298	NOV-22	11/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	32
5299	NOV-22	11/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	21	-
5300	NOV-22	11/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
5301	NOV-22	11/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
5302	NOV-22	11/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	13,429	14,136
5303	NOV-22	11/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	707	-
5304	NOV-22	11/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,307	101,991
5305	NOV-22	11/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	307
5306	NOV-22	11/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	261
5307	NOV-22	11/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	30
5308	NOV-22	11/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	25	1,581
5309	NOV-22	11/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	64	-
5310	NOV-22	11/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,758	142,570
5311	NOV-22	11/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	98
5312	NOV-22	11/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	798	2,754
5313	NOV-22	11/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	111	-
5314	NOV-22	11/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
5315	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	02001	093000	334	-
5316	NOV-22	11/27/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3315	8700	03004	093000	53	-
5317	NOV-22	11/27/2022										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
5356	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	04302	093000	821	-
5357	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	07443	093000	171	-
5358	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8750	04590	093000	107	-
5359	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
5360	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8810	04590	093000	32	-
5361	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	05364	093145	76	-
5362	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
5363	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8700	03004	093000	30	-
5364	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8700	04590	093000	150	-
5365	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8700	05364	093000	79	-
5366	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8700	05426	093000	93	-
5367	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	02005	093000	151	-
5368	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	04582	093000	116	-
5369	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	05010	093000	104	-
5370	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	05364	093000	59	-
5371	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
5372	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	05376	093156	29	-
5373	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8740	04590	093000	33	-
5374	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8810	04582	093000	700	-
5375	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	9030	05413	093000	47	-
5376	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	02005	093000	506	-
5377	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	05010	093000	776	-
5378	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	05364	093000	135	-
5379	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	07590	093000	69	-
5380	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8740	02005	093000	44	-
5381	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8740	03004	093000	1,320	-
5382	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
5383	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8870	02005	093000	204	-
5384	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	9260	07443	093000	200	-
5385	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	9260	07499	093000	15	-
5386	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3438	9260	07443	093000	211	-
5387	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8740	04590	093000	180	-
5388	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	9260	07443	093000	126	-
5389	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3450	8700	05413	093000	62	-
5390	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3450	8700	05414	093000	121	-
5391	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3451	8700	02005	093000	328	-
5392	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3451	8700	03004	093000	271	-
5393	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3451	8700	05377	093000	35	-
5394	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3451	8700	05411	093000	59	-
5395	NOV-22	11/28/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3451	9260	07443	093000	541	-
5396	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	968,408	2,291,611
5397	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12004	093000	274	370
5398	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12005	093000	217	594
5399	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12016	093000	-	20
5400	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14087	093000	5	7,468
5401	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	17108	093000	337	587,338
5402	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	17314	093000	8,696	600
5403	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	29005	093000	275	633
5404	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	-	730
5405	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	5,142	19,190
5406	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27209	093000	74	37,127
5407	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27210	093000	35	26,785
5408	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	112	-
5409	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31101	093000	92	34,657
5410	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31108	093000	274	77,188
5411	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31128	093000	331	235,600
5412	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31195	093000	142	3,332
5413	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31101	093000	7	77,886
5414	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31108	093000	-	32,076
5415	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31128	093000	-	266,186
5416	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31195	093000	40	7,463
5417	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31101	093000	1	20,406
5418	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31108	093000	465	3,994
5419	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31128	093000	5	80,265
5420	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31195	093000	-	1,256
5421	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31101	093000	1	597
5422	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31108	093000	-	1,804
5423	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31128	093000	-	4,059
5424	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31195	093000	-	60
5425	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4880	31301	093000	-	340
5426	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8051	04775	093000	235,403	331
5427	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8052	04775	093000	266,375	-
5428	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8053	04775	093000	80,265	5
5429	NOV-22	11/28/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8054	04775	093000	4,068	-
5430	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	155,859
5431	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	4,630	-
5432	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	093000	24,408	-
5433	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2636	8740	01008	093000	38	-
5434	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2636	8740	01008	093000	33	-
5435	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2637	8700	01008	093000	153	-
5436	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	2,434	-
5437	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2734	9030	01008	093000	152	-
5438	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	8780	01008	093000	114	-
5439	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	9030	01008	093000	73	-
5440	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8700	01008	093000	862	-
5441	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8740	01008	093000	336	-
5442	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2739	9030	01008	093000	20	-
5443	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	7,391	-
5444	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	2,910	-
5445	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4254	01008	093000	228	-
5446	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	093000	4,047	-
5447	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	2,823	-
5448	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	10,986	-
5449	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	476	-
5450	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
5490	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	242,607	-
5491	NOV-22	11/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	242,607
5492	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	02001	093000	52	-
5493	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	261,321	-
5494	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1840	27002	093000	5,764	-
5495	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8711	02001	093000	183	-
5496	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8750	02001	093000	2,758	-
5497	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8750	02005	093000	2,377	-
5498	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8750	05010	093000	46	-
5499	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	8750	05010	093000	46	-
5500	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	2612	9260	07443	093000	163	-
5501	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05364	093000	995	-
5502	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05364	093135	196	-
5503	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05364	093140	56	-
5504	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05364	093144	147	-
5505	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05376	093000	926	-
5506	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05376	093130	36	-
5507	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05376	093135	73	-
5508	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05376	093140	73	-
5509	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05376	093144	73	-
5510	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05376	093145	102	-
5511	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05376	093152	146	-
5512	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05376	093156	109	-
5513	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8700	05111	093000	68	-
5514	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3307	8740	06111	093000	492,423	-
5515	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3333	8700	05111	093000	17	-
5516	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3338	8700	05376	093000	81	-
5517	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3338	8890	05376	093000	96	-
5518	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8750	04590	093000	41	-
5519	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8810	04590	093000	130	-
5520	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	05364	093000	49	-
5521	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	04590	093000	30	-
5522	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	05376	093000	77	-
5523	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8750	02005	093000	105	-
5524	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	02005	093000	1,485	-
5525	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	05111	093000	226	-
5526	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	05364	093000	39	-
5527	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	07499	093000	55	-
5528	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8740	04590	093000	8	-
5529	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8750	02005	093000	162	-
5530	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8810	04582	093000	500	-
5531	NOV-22	11/29/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8750	02005	093000	93	-
5532	NOV-22	11/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	5,306	5,414
5533	NOV-22	11/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	156,714	164,944
5534	NOV-22	11/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	8,339	-
5535	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	12004	093000	314,307	869,307
5536	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	8,293	20
5537	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	23	259
5538	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	180	-
5539	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	2,453
5540	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	147	194,061
5541	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	17314	093000	3,005	2
5542	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,900	315
5543	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	212
5544	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,102	13,849
5545	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	597	10,311
5546	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	332	8,314
5547	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	58	-
5548	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	24	2,498
5549	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	103	6,888
5550	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	142	16,999
5551	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	45	252
5552	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	43,128
5553	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	5,805
5554	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4	147,400
5555	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	3,875
5556	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,512
5557	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	301
5558	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	29,092
5559	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,065
5560	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	0	3
5561	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	41
5562	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	18
5563	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	0
5564	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
5565	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	16,999	142
5566	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	147,400	4
5567	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	24	2,498
5568	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	18	-
5569	NOV-22	11/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
5570	NOV-22	11/29/2022	Spreadsheet	Accrual	CA600 Accrual USD	050	0000	8130	04755	093000	101,749	-
5571	NOV-22	11/29/2022	Spreadsheet	Amortization	CA606 Amortization USD	050	0000	1650	13060	093000	-	19,900
5572	NOV-22	11/29/2022	Spreadsheet	Amortization	CA606 Amortization USD	050	3301	4265	30743	093000	19,900	-
5573	NOV-22	11/29/2022	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	1650	13060	093000	-	54,293
5574	NOV-22	11/29/2022	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	4081	30104	093000	54,293	-
5575	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	13207	093000	-	74,620
5576	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	093000	-	45,346
5577	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093000	66,433	66,711
5578	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093135	104	104
5579	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093181	622	622
5580	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27005	093000	-	16,481
5581	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27006	093000	217	217
5582	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	13207	093000	-	11,713
5583	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	093000	-	43,669
5584	NOV-22	11/29/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093000	73,384	80,567
5585	NOV-22	1										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
5624	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3338	8740	02001	093000	246	146
5625	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3338	8870	04590	093000	98	-
5626	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	4255	30742	093000	416	-
5627	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8700	05411	093000	592	-
5628	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,153	2,471
5629	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
5630	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8700	07443	093000	163	-
5631	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3343	8740	02001	093000	11,998	9,403
5632	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3344	8700	04590	093000	493	-
5633	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3344	8810	04590	093000	35	-
5634	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8700	04590	093000	35	-
5635	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3434	8740	02001	093000	879	689
5636	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8700	04590	093000	811	-
5637	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3435	8740	02001	093000	601	471
5638	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8700	04590	093000	81	-
5639	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8740	02001	093000	5,107	3,106
5640	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8740	04590	093000	73	-
5641	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,989	-
5642	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8700	04590	093000	204	-
5643	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8740	02001	093000	2,126	1,551
5644	NOV-22	11/30/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3439	8740	04590	093000	127	-
5645	NOV-22	11/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	214,791	225,661
5646	NOV-22	11/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	10,870	-
5647	NOV-22	11/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	15,000	15,000
5648	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	41,492	1,130,204
5649	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,972	507
5650	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	740	365
5651	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
5652	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	124
5653	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	551	9,783
5654	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	152	7
5655	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,975	1,170
5656	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	6	431
5657	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,275	8,772
5658	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	200	683
5659	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	10	393
5660	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
5661	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	94	794
5662	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	676	2,346
5663	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	540	5,393
5664	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	32	96
5665	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	832
5666	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	946
5667	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	12	2,844
5668	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	25	71
5669	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	444
5670	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
5671	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,518
5672	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	42
5673	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
5674	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,393	540
5675	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	2,844	12
5676	NOV-22	11/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,518	-
5677	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	093000	-	308
5678	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	093000	54	-
5679	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	093000	255	-
5680	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	093000	-	73
5681	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03009	093000	62	-
5682	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	093000	-	62
5683	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	093000	73	-
5684	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2636	8740	03009	093000	11	-
5685	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2636	8740	04301	093000	-	11
5686	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2637	8740	03009	093000	-	80
5687	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04301	093000	80	-
5688	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04309	093000	-	53
5689	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04309	093000	53	-
5690	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	093000	-	29
5691	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	093000	29	-
5692	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	093000	54	199
5693	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	093000	107	-
5694	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	093000	39	-
5695	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03002	093000	-	87
5696	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03009	093000	89	-
5697	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04301	093000	-	89
5698	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04563	093000	87	-
5699	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03002	093000	-	1,948
5700	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03009	093000	171	-
5701	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04301	093000	-	332
5702	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04309	093000	161	-
5703	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04560	093000	231	-
5704	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04563	093000	1,716	-
5705	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3343	8740	03002	093000	54	1,057
5706	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04301	093000	-	54
5707	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04309	093000	-	-
5708	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04560	093000	455	-
5709	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04563	093000	548	-
5710	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3344	8740	03002	093000	-	242
5711	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3344	8740	03009	093000	24	-
5712	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04301	093000	-	77
5713	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04309	093000	54	-
5714	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04560	093000	54	-
5715	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04563	093000	188	-
5716	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03002	093000	-	685
5717	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03009	093000	45	-
5718	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04301	093000	-	152
5719	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04309	093000	107	-
5720	NOV-22	11/30/2022	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04560	093000	-	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
5758	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3338	8740	03002	093000	8	-
5759	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3338	8740	03004	093000	-	8
5760	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3338	8740	04302	093000	8	-
5761	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3338	8740	04302	093000	-	8
5762	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03002	093000	94	-
5763	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03004	093000	-	94
5764	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04301	093000	11	-
5765	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04302	093000	-	11
5766	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03002	093000	63	-
5767	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03004	093000	-	63
5768	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03002	093000	15	-
5769	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03004	093000	-	15
5770	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04301	093000	8	-
5771	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04302	093000	-	8
5772	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03002	093000	23	-
5773	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03004	093000	-	23
5774	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03002	093000	15	-
5775	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03004	093000	-	15
5776	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04301	093000	9	-
5777	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04302	093000	-	9
5778	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03002	093000	69	-
5779	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03004	093000	-	69
5780	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04301	093000	4	-
5781	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04302	093000	-	4
5782	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093000	11	-
5783	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093181	4	-
5784	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093000	-	11
5785	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093181	4	-
5786	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03002	093000	19	-
5787	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03004	093000	-	19
5788	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03002	093000	16	-
5789	NOV-22	11/30/2022	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03004	093000	-	16
5790	NOV-22	11/30/2022	Spreadsheet	Reclass	PR500 Reclass USD	050	0000	1430	11350	093000	-	649
5791	NOV-22	11/30/2022	Spreadsheet	Reclass	PR500 Reclass USD	050	0000	2320	02001	093000	649	-
5792	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	02001	093000	464	-
5793	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	1070	06111	093000	959,373	-
5794	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
5795	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	04212	093000	2,184	-
5796	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3302	8700	05331	093000	817	-
5797	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3333	9130	04045	093000	550	-
5798	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8700	06111	093000	3,206	8,611
5799	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8700	07443	093000	268	-
5800	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8700	07499	093000	34	-
5801	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8740	07443	093000	956	-
5802	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8810	04582	093000	100	-
5803	NOV-22	12/1/2022	Payables	Purchase Invoices	NOV-22 Purchase Invoices USD	050	3342	8810	04582	093000	692	-
5804	NOV-22	12/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	86,235	87,990
5805	NOV-22	12/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	225,568	237,424
5806	NOV-22	12/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	13,612	-
5807	NOV-22	12/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	242,607
5808	NOV-22	12/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
5809	NOV-22	12/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
5810	NOV-22	12/1/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	85	-
5811	NOV-22	12/1/2022	Receivables	Credit Memos	NOV-22 Credit Memos USD	050	0000	1070	09911	093000	5,034	-
5812	NOV-22	12/1/2022	Receivables	Credit Memos	NOV-22 Credit Memos USD	050	0000	1430	10997	093000	5,034	10,067
5813	NOV-22	12/1/2022	Receivables	Receipts	NOV-22 Receipts USD	050	0000	1430	10997	093000	-	27,037
5814	NOV-22	12/1/2022	Receivables	Receipts	NOV-22 Receipts USD	050	0000	1430	10999	093000	-	6,786
5815	NOV-22	12/1/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,886
5816	NOV-22	12/1/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1430	10997	093000	1,071	-
5817	NOV-22	12/1/2022	Receivables	Sales Invoices	NOV-22 Sales Invoices USD	050	0000	1430	10999	093000	3,815	-
5818	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	34,416	10,256
5819	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	331
5820	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	0	24,345
5821	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	238	-
5822	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	25501	093000	-	2
5823	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	679
5824	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	24,980	26,827
5825	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1,006
5826	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	1,027
5827	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26,827	24,980
5828	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	0	226
5829	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	809
5830	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	1,448
5831	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	37
5832	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	2,789
5833	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	301
5834	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	9,530
5835	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	280
5836	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,786
5837	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	508
5838	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	13,458
5839	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	107
5840	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	1,448
5841	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	9,530
5842	NOV-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	-	13,458
5843	NOV-22	12/1/2022	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	093000	28,635	-
5844	NOV-22	12/1/2022	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	093000	1,389	-
5845	NOV-22	12/1/2022	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	093000	1,861	-
5846	NOV-22	12/1/2022	Spreadsheet	Amortization	CA601 Amortization USD	050	1114	9302	07510	093000	3,690	-
5847	NOV-22	12/1/2022	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14087	093000	-	16,677
5848	NOV-22	12/1/2022	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14088	093000	-	1,110,105
5849	NOV-22	12/1/2022	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	27314	093000	397	-
5850	NOV-22	12/1/2022	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	8053	04775	093000	1,126,385	-
5851	NOV-22	12/1/2022	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8081	04756	093000	16,128	-
5852	NOV-22	12/1/2022	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8082	04756	093000	-	415,149
5853	NOV-22	12/1/2022	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	2420	27395	093000	349,197	-
5854	NOV-22	12/1/2022	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	8060	07373	093130	-	349,197
5855	NOV-22											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
5892	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
5893	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	16,367	16,252
5894	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01260	093000	2,636	2,594
5895	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
5896	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	101,621	101,819
5897	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	11	11
5898	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	66	66
5899	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	422	414
5900	NOV-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,472	6,161
5901	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	211,092	-
5902	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	169,642	169,642
5903	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	51,857
5904	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	380	42,990
5905	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	1	-
5906	NOV-22	12/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	42,969	380
5907	NOV-22	12/2/2022	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	2360	25114	093000	-	113,333
5908	NOV-22	12/2/2022	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	4081	30105	093000	113,333	-
5909	NOV-22	12/2/2022	Spreadsheet	Accrual	CA607 Accrual USD	050	0000	8050	04800	093000	-	17,410
5910	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	1910	14088	093000	-	1,337
5911	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8051	04775	093000	-	1
5912	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8052	04775	093000	4	-
5913	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8053	04775	093000	1,334	-
5914	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8054	04775	093000	-	0
5915	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	1910	14088	093000	328	-
5916	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8051	04775	093000	-	88
5917	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8052	04775	093000	-	240
5918	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	1641	15900	093000	894,637	-
5919	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8082	04756	093000	-	880,803
5920	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8082	04756	093130	-	13,834
5921	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	1641	15902	093000	84,253	-
5922	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	8082	04756	093000	-	84,253
5923	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8081	04756	093000	85,878	-
5924	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8082	04756	093000	-	360,042
5925	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC503 Gas Purchases USD	050	0000	8082	04756	093000	-	16,890
5926	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8082	04756	093000	-	114,377
5927	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	1641	15941	093000	240,204	-
5928	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	8082	04756	093000	-	240,204
5929	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8081	04756	093000	85,840	-
5930	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8082	04756	093000	-	359,892
5931	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC507 Gas Purchases USD	050	0000	8082	04756	093000	-	147,310
5932	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC508 Gas Purchases USD	050	0000	8082	04756	093000	-	78,440
5933	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	1641	16038	093000	116,747	-
5934	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	8082	04756	093000	-	116,747
5935	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC510 Gas Purchases USD	050	0000	8082	04756	093000	-	87,181
5936	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	1641	15946	093000	124,960	-
5937	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC507 Gas Purchases USD	050	0000	8082	04756	093000	-	124,960
5938	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	2420	27384	093130	180,101	-
5939	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	8060	04773	093130	-	180,101
5940	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	Reverses "GC516 Gas Purchases USD"	050	0000	1910	14089	093000	1,126,385	-
5941	NOV-22	12/2/2022	Spreadsheet	Gas Purchases	Reverses "GC516 Gas Purchases USD"	050	0000	8058	04821	093000	-	1,126,385
5942	NOV-22	12/2/2022	Spreadsheet	Other	CA511 Other USD	050	1829	8810	04561	093000	102	-
5943	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	0000	1840	27002	093000	-	226
5944	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04561	093000	44	-
5945	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	2732	8810	04561	093000	23	-
5946	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	3308	8810	04561	093000	115	-
5947	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	3331	8810	04561	093000	57	-
5948	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	3342	8810	04561	093000	158	-
5949	NOV-22	12/2/2022	Spreadsheet	Other	CA551 Other USD	050	3450	8810	04561	093000	45	-
5950	NOV-22	12/2/2022	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	1420	10912	093000	1,807,011	-
5951	NOV-22	12/2/2022	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4805	31108	093000	-	1,429,158
5952	NOV-22	12/2/2022	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4815	31108	093000	-	371,477
5953	NOV-22	12/2/2022	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4825	31108	093000	-	6,376
5954	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093000	11,936,080	-
5955	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093130	-	346,953
5956	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1910	14089	093000	-	10,065,305
5957	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1910	14089	093130	-	290,124
5958	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31101	093000	-	941,040
5959	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31101	093130	-	22,855
5960	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31128	093000	-	6,406,163
5961	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31128	093130	-	157,980
5962	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31195	093000	70,479	-
5963	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31195	093130	1,712	-
5964	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31101	093000	-	1,062,859
5965	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31101	093130	-	38,040
5966	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31128	093000	-	3,632,655
5967	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31128	093130	-	132,013
5968	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31195	093000	66,290	-
5969	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31195	093130	2,373	-
5970	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31101	093000	-	3,891
5971	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31101	093130	-	19
5972	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093000	-	26,487
5973	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093130	-	131
5974	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31195	093000	246	-
5975	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31195	093130	-	1
5976	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093000	6,406,163	-
5977	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093130	-	157,980
5978	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093000	3,632,655	-
5979	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093130	-	132,013
5980	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04822	093000	26,487	-
5981	NOV-22	12/2/2022	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04825	093000	-	131
5982	NOV-22	12/2/2022	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14087	093000	20	-
5983	NOV-22	12/2/2022	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14088	093000	1,368	-
5984	NOV-22	12/2/2022	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	27314	093000	-	3
5985	NOV-22	12/2/2022	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8051	04775	093000	1	-
5986	NOV-22	12/2/2022	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8052	04775	093000	-	17,311
5987	NOV-22	12/2/2022	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8053	04775	093000	-	0
5988	NOV-22	12/2/2022	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	805				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
6294	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	111	-
6295	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	356	-
6296	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	314	-
6297	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
6298	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	0000	1840	13810	093000	54,032	-
6299	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	1829	4081	01210	093000	-	1,608
6300	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	2612	4081	01210	093000	-	8,474
6301	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	2634	4081	01210	093000	-	53
6302	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	2636	4081	01210	093000	-	12
6303	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	2637	4081	01210	093000	-	53
6304	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	2732	4081	01210	093000	-	845
6305	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	2734	4081	01210	093000	-	53
6306	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	2736	4081	01210	093000	-	1,608
6307	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	2738	4081	01210	093000	-	416
6308	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	2739	4081	01210	093000	-	7
6309	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	3308	4081	01210	093000	-	2,566
6310	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	3315	4081	01210	093000	-	1,010
6311	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	3333	4081	01210	093000	-	1,405
6312	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	3342	4081	01210	093000	-	15,600
6313	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	3343	4081	01210	093000	-	4,798
6314	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	3344	4081	01210	093000	-	268
6315	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	3351	4081	01210	093000	-	124
6316	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	3434	4081	01210	093000	-	3,507
6317	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	3435	4081	01210	093000	-	2,831
6318	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	3436	4081	01211	093000	-	8,437
6319	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	3439	4081	01210	093000	-	1,699
6320	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	3450	4081	01210	093000	-	5,625
6321	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer FICA Tax Load ATC	050	3451	4081	01210	093000	-	4,637
6322	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	0000	1840	13811	093000	74	-
6323	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	1829	4081	01211	093000	-	2
6324	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	2612	4081	01211	093000	-	12
6325	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	2634	4081	01211	093000	-	0
6326	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	2636	4081	01211	093000	-	0
6327	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	2637	4081	01211	093000	-	0
6328	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	2732	4081	01211	093000	-	1
6329	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	2734	4081	01211	093000	-	0
6330	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	2737	4081	01211	093000	-	0
6331	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	2738	4081	01211	093000	-	0
6332	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	2739	4081	01211	093000	-	0
6333	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	3308	4081	01211	093000	-	4
6334	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	3315	4081	01211	093000	-	1
6335	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	3333	4081	01211	093000	-	2
6336	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	3342	4081	01211	093000	-	8
6337	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	3343	4081	01211	093000	-	1
6338	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	3344	4081	01211	093000	-	0
6339	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	3351	4081	01211	093000	-	0
6340	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	3434	4081	01211	093000	-	5
6341	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	3435	4081	01211	093000	-	4
6342	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	3436	4081	01211	093000	-	12
6343	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	3439	4081	01211	093000	-	2
6344	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	3450	4081	01211	093000	-	8
6345	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer Federal Unemployment	050	3451	4081	01211	093000	-	6
6346	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	0000	1840	13812	093000	37	-
6347	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	1829	4081	01212	093000	-	1
6348	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	2612	4081	01212	093000	-	6
6349	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	2636	4081	01212	093000	-	0
6350	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	2637	4081	01212	093000	-	0
6351	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	2732	4081	01212	093000	-	1
6352	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	2734	4081	01212	093000	-	0
6353	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	2737	4081	01212	093000	-	0
6354	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	2738	4081	01212	093000	-	0
6355	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	3308	4081	01212	093000	-	2
6356	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	3315	4081	01212	093000	-	8
6357	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	3333	4081	01212	093000	-	1
6358	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	3342	4081	01212	093000	-	4
6359	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	3343	4081	01212	093000	-	3
6360	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	3344	4081	01212	093000	-	0
6361	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	3351	4081	01212	093000	-	0
6362	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	3434	4081	01212	093000	-	0
6363	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	3435	4081	01212	093000	-	2
6364	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	3436	4081	01212	093000	-	6
6365	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	3439	4081	01212	093000	-	1
6366	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	3450	4081	01212	093000	-	4
6367	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	Reverses 'Employer State Unemployment	050	3451	4081	01212	093000	-	3
6368	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	1,216	-
6369	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	4	-
6370	NOV-22	12/5/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	42	-
6371	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	19,114
6372	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	569	-
6373	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	2,998	-
6374	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2634	4081	01213	093000	2	-
6375	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2636	4081	01213	093000	4	-
6376	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	19	-
6377	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	299	-
6378	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2734	4081	01213	093000	19	-
6379	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2737	4081	01213	093000	19	-
6380	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2738	4081	01213	093000	147	-
6381	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2739	4081	01213	093000	2	-
6382	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	908	-
6383	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	357	-
6384	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	497	-
6385	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	1,981	-
6386	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	1,697	-
6387	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	95	-
6388	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	1	-
6389	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	1,240	-
6390</												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
6428	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
6429	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	1	-
6430	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	1	-
6431	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
6432	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
6433	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	1	-
6434	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	1	-
6435	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	2	-
6436	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
6437	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	1	-
6438	NOV-22	12/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	1	-
6439	NOV-22	12/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	33,194	-
6440	NOV-22	12/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	33,125
6441	NOV-22	12/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	45
6442	NOV-22	12/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	23
6443	NOV-22	12/5/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	77,267	81
6444	NOV-22	12/5/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	63	61,173
6445	NOV-22	12/5/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	18	16,093
6446	NOV-22	12/5/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	37,678
6447	NOV-22	12/5/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	65,481
6448	NOV-22	12/5/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	103,159	-
6449	NOV-22	12/5/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	3,690,300	1,200,026
6450	NOV-22	12/5/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	185,757	119,976
6451	NOV-22	12/5/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	36,287	1,817
6452	NOV-22	12/5/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,320,001	3,876,056
6453	NOV-22	12/5/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	1,817	36,287
6454	NOV-22	12/5/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	22,572	105
6455	NOV-22	12/5/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	108
6456	NOV-22	12/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	44,728	22,572
6457	NOV-22	12/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	49,351	-
6458	NOV-22	12/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	19,650	29,033
6459	NOV-22	12/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	49,351
6460	NOV-22	12/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	5,880	-
6461	NOV-22	12/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	251,004	83,222
6462	NOV-22	12/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	4,280	194
6463	NOV-22	12/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	190,461
6464	NOV-22	12/5/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	21,044	22,084
6465	NOV-22	12/5/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,040	-
6466	NOV-22	12/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	69,702
6467	NOV-22	12/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01297	093000	-	7,713
6468	NOV-22	12/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	29,535	-
6469	NOV-22	12/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	757,993	7,262
6470	NOV-22	12/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	263,348
6471	NOV-22	12/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	13,736	283
6472	NOV-22	12/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	29,840
6473	NOV-22	12/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	7,713	-
6474	NOV-22	12/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	69,702	-
6475	NOV-22	12/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	90,256	-
6476	NOV-22	12/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	47,623	-
6477	NOV-22	12/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	22,942	19,865
6478	NOV-22	12/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	26,565	25,960
6479	NOV-22	12/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	536	4,217
6480	NOV-22	12/5/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	-	1
6481	NOV-22	12/5/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	77,415	-
6482	NOV-22	12/5/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	1	77,416
6483	NOV-22	12/5/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	628,688	50,245
6484	NOV-22	12/5/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	42	118,431
6485	NOV-22	12/5/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	27,745
6486	NOV-22	12/5/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	50,203	482,512
6487	NOV-22	12/5/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	4,250	675,999
6488	NOV-22	12/5/2022	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	481	181
6489	NOV-22	12/5/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	675,999	4,250
6490	NOV-22	12/5/2022	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	181	481
6491	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093000	6,901,920	-
6492	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093000	112,825	-
6493	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093000	-	6,901,920
6494	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093130	-	112,825
6495	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093000	-	1,356,895
6496	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093130	-	0
6497	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04771	093000	-	489,811
6498	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04771	093130	0	-
6499	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093000	1,325	9,619
6500	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04773	093000	-	92,755
6501	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14087	093000	6,485	-
6502	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093000	291,689	1
6503	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093130	1,220	270,682
6504	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	27314	093000	3,735	-
6505	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093000	-	31,225
6506	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093130	-	1,220
6507	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	8130	04755	093000	0	-
6508	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093000	-	2,139
6509	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093130	-	78
6510	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093000	2,139	-
6511	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093130	-	78
6512	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	1910	14089	093000	-	1,097,786
6513	NOV-22	12/5/2022	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	8058	04821	093000	1,097,786	-
6514	NOV-22	12/5/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	2,482,196	-
6515	NOV-22	12/5/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	2410	27210	093000	-	73,872
6516	NOV-22	12/5/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31215	093000	-	87,588
6517	NOV-22	12/5/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31216	093000	-	1,395
6518	NOV-22	12/5/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31217	093000	-	1,097,786
6519	NOV-22	12/5/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31215	093000	-	1,117,688
6520	NOV-22	12/5/2022	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31216	093000	-	103,867
6521	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	7,339	-
6522	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	345
6523	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2609	4081	01213	093000	-	3
6524	NOV-22	12/6/2022	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
6562	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3351	4081	01214	093000	-	0
6563	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3434	4081	01214	093000	-	1
6564	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3435	4081	01214	093000	-	1
6565	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3436	4081	01214	093000	-	2
6566	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3439	4081	01214	093000	-	0
6567	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3450	4081	01214	093000	-	2
6568	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3451	4081	01214	093000	-	1
6569	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	0000	2360	25107	093000	7	-
6570	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	0000	1829	01215	093000	-	0
6571	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	2609	4081	01215	093000	-	0
6572	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	2612	4081	01215	093000	-	1
6573	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	2636	4081	01215	093000	-	0
6574	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	2637	4081	01215	093000	-	0
6575	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	2732	4081	01215	093000	-	0
6576	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	2738	4081	01215	093000	-	0
6577	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	2739	4081	01215	093000	-	0
6578	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	3308	4081	01215	093000	-	0
6579	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	3315	4081	01215	093000	-	0
6580	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	3333	4081	01215	093000	-	0
6581	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	3342	4081	01215	093000	-	1
6582	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	3343	4081	01215	093000	-	1
6583	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	3344	4081	01215	093000	-	0
6584	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	3351	4081	01215	093000	-	0
6585	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	3434	4081	01215	093000	-	0
6586	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	3435	4081	01215	093000	-	0
6587	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	3436	4081	01215	093000	-	1
6588	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	3439	4081	01215	093000	-	0
6589	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	3450	4081	01215	093000	-	0
6590	NOV-22	12/6/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment	050	3451	4081	01215	093000	-	1
6591	NOV-22	12/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	3,574
6592	NOV-22	12/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	53,546	349
6593	NOV-22	12/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	11
6594	NOV-22	12/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	349	53,535
6595	NOV-22	12/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	3,574	-
6596	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,436,663
6597	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	383	47
6598	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	47	383
6599	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
6600	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,321,931	-
6601	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30006	093000	45,328	-
6602	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,845	-
6603	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	132	-
6604	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
6605	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	29,449	-
6606	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	57,621	-
6607	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	41129	093000	43,276	-	
6608	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30000	093000	47	382
6609	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	1	-
6610	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	1
6611	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	8
6612	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	-	19
6613	NOV-22	12/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	383	47
6614	NOV-22	12/6/2022	Spreadsheet	AP Capital Accrual	AP Capital Accrual USD	050	0000	1070	06111	093000	161,121	-
6615	NOV-22	12/6/2022	Spreadsheet	Accrual	CA617 Accrual USD	050	1228	9030	06116	093000	12,265	-
6616	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8750	05411	093000	75	-
6617	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8750	05414	093000	482	-
6618	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05413	093000	321	-
6619	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05417	093000	205	-
6620	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05413	093000	253	-
6621	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05414	093000	229	-
6622	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8750	05411	093000	33	-
6623	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8700	04582	093000	2,106	-
6624	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8740	06111	093000	600	-
6625	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8810	04582	093000	720	-
6626	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8700	05414	093000	503	-
6627	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3351	8700	05411	093000	21	-
6628	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8740	05411	093000	256	-
6629	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8740	05413	093000	376	-
6630	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8780	05414	093000	595	-
6631	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8700	03004	093000	25	-
6632	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8700	05414	093000	354	-
6633	NOV-22	12/6/2022	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8750	04590	093000	-	1
6634	NOV-22	12/6/2022	Spreadsheet	Allocation	CA616 Allocation USD	050	1228	9030	06116	093000	48,246	-
6635	NOV-22	12/6/2022	Spreadsheet	Amortization	CA907 Amortization USD	050	1114	9302	07510	093000	3,690	-
6636	NOV-22	12/6/2022	Spreadsheet	Revenue	CB504 Revenue USD	050	0000	1420	10921	093000	100,433	-
6637	NOV-22	12/6/2022	Spreadsheet	Revenue	CB504 Revenue USD	050	0000	1910	14089	093000	-	100,433
6638	NOV-22	12/6/2022	Spreadsheet	Revenue	RV103 Revenue USD	050	0000	1440	12003	093000	11,789	-
6639	NOV-22	12/6/2022	Spreadsheet	Revenue	RV103 Revenue USD	050	0000	9040	09927	093000	-	11,789
6640	NOV-22	12/6/2022	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	1440	12003	093000	-	38,806
6641	NOV-22	12/6/2022	Spreadsheet	Revenue	RV109 Revenue USD	050	3307	9040	09927	093000	38,806	-
6642	NOV-22	12/6/2022	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	1910	14087	093000	190,056	-
6643	NOV-22	12/6/2022	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	4210	30607	093000	-	190,056
6644	NOV-22	12/6/2022	Spreadsheet	Revenue	RV537 Revenue USD	050	0000	1910	14087	093000	214,725	-
6645	NOV-22	12/6/2022	Spreadsheet	Revenue	RV537 Revenue USD	050	0000	4210	30607	093000	-	214,725
6646	NOV-22	12/6/2022	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	1860	14135	093000	-	3
6647	NOV-22	12/6/2022	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	2530	14135	093000	3	-
6648	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	050	2612	8750	02005	093000	76	-
6649	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	050	2738	8740	03004	093000	1	-
6650	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	050	2738	8810	04590	093000	4	-
6651	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	050	3315	8700	03004	093000	2	-
6652	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	050	3338	8740	02005	093000	1	-
6653	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	03004	093000	2	-
6654	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	04302	093000	7	-
6655	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	07590	093000	28	-
6656	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	03004	093000	9	-
6657	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	04302	093000	21	-
6658	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	07443	093000	20	-
6659	NOV-22	12/6/2022	Spreadsheet	Tax	TD401 Tax USD	050	3342	8780	07443	093000	20	-
6660	NOV-22	12/6/2022	Spreadsheet	T								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
6696	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	093000	-	1,543
6697	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	927	-
6698	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	927
6699	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	25,821	-
6700	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	1,018
6701	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	24,648
6702	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8780	07601	093000	-	155
6703	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	11,411	-
6704	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	1,514
6705	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	9,898
6706	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	3,095	-
6707	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8700	07601	093000	-	48
6708	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	3,047
6709	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	8,695	-
6710	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8700	07601	093000	-	21
6711	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	8,674
6712	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	5,962	-
6713	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8700	07601	093000	-	41
6714	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	5,922
6715	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	11,058	-
6716	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8700	07601	093000	-	11,058
6717	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	720	-
6718	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	720
6719	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,771	-
6720	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	7
6721	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,763
6722	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	2,378	-
6723	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	88
6724	NOV-22	12/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	2,290
6725	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	259	-
6726	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	259
6727	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	7	-
6728	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	7
6729	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	32,069	-
6730	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	32,069
6731	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	093000	10,721	-
6732	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	093000	-	10,721
6733	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	1070	07605	093000	9	-
6734	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	9
6735	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	1070	07605	093000	2,017	-
6736	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	8740	04307	093000	-	2,017
6737	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	384	-
6738	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	384
6739	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2637	1070	07605	093000	587	-
6740	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2637	8740	04307	093000	-	587
6741	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	104	-
6742	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	104
6743	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	24,376	-
6744	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	24,376
6745	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	20,293	-
6746	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	20,293
6747	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	7,807	-
6748	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	154
6749	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	7,654
6750	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	8,443	-
6751	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	5,780
6752	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	2,662
6753	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	823	-
6754	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	823
6755	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	2,132	-
6756	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	2,132
6757	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	13,136	-
6758	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	13,136
6759	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	8,154	-
6760	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	8,154
6761	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	1,324	-
6762	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093181	2,471	-
6763	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	1,324
6764	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	2,471
6765	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	378	-
6766	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	210
6767	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	169
6768	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	38	-
6769	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	38
6770	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,970
6771	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,970	-
6772	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	879
6773	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	879	-
6774	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	985
6775	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	985	-
6776	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	15,500
6777	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,500	-
6778	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,607
6779	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,607	-
6780	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	2,717
6781	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	2,717	-
6782	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,156
6783	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,156	-
6784	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	-	240
6785	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	240	-
6786	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	-	161
6787	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07608	093000	161	-
6788	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	164
6789	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	164	-
6790	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	2,176
6791	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	2,176	-
6792	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8780	07444	093000	-	135
6793	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8780	07608	093000	135	-
6794	NOV-22	12/7/2022	MassAllocation	Allocation								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
6830	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,049
6831	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	2,049	-
6832	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,065
6833	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,065	-
6834	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	646
6835	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	646	-
6836	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	406
6837	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	406	-
6838	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	2,071
6839	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	2,071	-
6840	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,202
6841	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,202	-
6842	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	1,200
6843	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	1,200	-
6844	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,987
6845	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	1,987	-
6846	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,083
6847	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,083	-
6848	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	2,394
6849	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	2,394	-
6850	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	134
6851	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	134	-
6852	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	1,988
6853	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	1,988	-
6854	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	127
6855	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	127	-
6856	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	1,237
6857	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	1,237	-
6858	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	03003	093000	-	7
6859	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	07601	093000	7	-
6860	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	288
6861	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	288	-
6862	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	49
6863	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	49	-
6864	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,543
6865	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,543	-
6866	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	927
6867	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	927	-
6868	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	1,018
6869	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	1,018	-
6870	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	24,648
6871	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	24,648	-
6872	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8780	03003	093000	-	155
6873	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8780	07601	093000	155	-
6874	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	1,514
6875	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	1,514	-
6876	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	9,898
6877	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	9,898	-
6878	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	48
6879	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	07601	093000	48	-
6880	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	3,047
6881	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	3,047	-
6882	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	03003	093000	-	21
6883	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	07601	093000	21	-
6884	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	8,674
6885	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	8,674	-
6886	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	03003	093000	-	41
6887	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	07601	093000	41	-
6888	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	5,922
6889	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	5,922	-
6890	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	11,058
6891	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	11,058	-
6892	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	720
6893	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	720	-
6894	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	7
6895	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	7	-
6896	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,763
6897	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,763	-
6898	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	88
6899	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	88	-
6900	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	2,290
6901	NOV-22	12/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	2,290	-
6902	NOV-22	12/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,073	-
6903	NOV-22	12/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,073
6904	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8711	02004	093000	66	-
6905	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8750	02004	093000	25	-
6906	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	1	-
6907	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	10	-
6908	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	20	-
6909	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	4	-
6910	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	5	-
6911	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	3	-
6912	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	14	-
6913	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	4	-
6914	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	2,970	-
6915	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	2,970
6916	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	879	-
6917	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	879
6918	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	985	-
6919	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	985
6920	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	15,500	-
6921	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	15,500
6922	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,607	-
6923	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,607
6924	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	2,717	-
6925	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	2,717
6926	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,156	-
6927	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,156
6928	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	11,699	-
6929	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	11,699
6930	NOV-22	12/7/2022	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
6964	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3438	9260	07608	093000	-	110
6965	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	1070	07608	093000	1,149	-
6966	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	9260	07608	093000	-	1,149
6967	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	517	-
6968	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	190
6969	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8740	07608	093000	-	222
6970	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	9260	07608	093000	-	104
6971	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	192	-
6972	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	8700	07608	093000	-	192
6973	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2738	1070	07609	093000	40	-
6974	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2738	8810	07609	093000	-	40
6975	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	1,126	-
6976	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	41	-
6977	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	1,126
6978	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	41
6979	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	178	-
6980	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	91
6981	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	87
6982	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	4,564	-
6983	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	53
6984	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	4,511
6985	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,114	-
6986	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	2,049
6987	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,065
6988	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	1,052	-
6989	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	646
6990	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	406
6991	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	3,273	-
6992	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	2,071
6993	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	1,202
6994	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	3,187	-
6995	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	1,200
6996	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	1,987
6997	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	3,476	-
6998	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	1,083
6999	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	2,394
7000	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	134	-
7001	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	134
7002	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	11,699
7003	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07609	093000	11,699	-
7004	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	05399	093000	-	9
7005	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	07607	093000	9	-
7006	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	46
7007	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	46	-
7008	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	277
7009	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	277	-
7010	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	093000	093000	-	87
7011	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	87	-
7012	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	45
7013	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	45	-
7014	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	138
7015	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	138	-
7016	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	98
7017	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	98	-
7018	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	133
7019	NOV-22	12/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	133	-
7020	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Depreciation Power Equi	050	0000	1070	07602	093000	-	129
7021	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Depreciation Power Equi	050	0000	4030	30042	093000	129	-
7022	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Depreciation Stores Dep	050	0000	4030	30052	093000	-	4
7023	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Depreciation Stores Dep	050	0000	4030	30052	093000	4	-
7024	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Depreciation Tools and S	050	0000	1070	07602	093000	-	16,035
7025	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Depreciation Tools and S	050	0000	4030	30062	093000	16,035	-
7026	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Depreciation Transportal	050	0000	1070	07602	093000	-	5,361
7027	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Depreciation Transportal	050	0000	4030	30032	093000	5,361	-
7028	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	2612	8700	07605	093000	-	5
7029	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	2612	8740	04307	093000	5	-
7030	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	2618	1070	07605	093000	-	1,009
7031	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	2618	8740	04307	093000	1,009	-
7032	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	2636	1070	07605	093000	-	192
7033	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	2636	8740	04307	093000	192	-
7034	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	2637	8740	07605	093000	-	294
7035	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	2637	1070	07605	093000	294	-
7036	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	2638	1070	07605	093000	-	52
7037	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	2638	8740	04307	093000	52	-
7038	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3306	1070	07605	093000	-	12,188
7039	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3306	8810	04307	093000	12,188	-
7040	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3338	1070	07605	093000	-	10,146
7041	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3338	8740	04307	093000	10,146	-
7042	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3342	1070	07605	093000	-	3,904
7043	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3342	8700	04307	093000	77	-
7044	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3342	8740	04307	093000	3,827	-
7045	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3343	1070	07605	093000	-	4,221
7046	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3343	8700	04307	093000	2,890	-
7047	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3343	8740	07605	093000	1,331	-
7048	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3344	1070	07605	093000	-	412
7049	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3344	8740	04307	093000	412	-
7050	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3434	1070	07605	093000	-	1,066
7051	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3434	8740	04307	093000	1,066	-
7052	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3435	1070	07605	093000	-	6,568
7053	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3435	8740	07605	093000	6,568	-
7054	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3436	1070	07605	093000	-	4,077
7055	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3436	8740	04307	093000	4,077	-
7056	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3439	1070	07605	093000	-	662
7057	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3439	1070	07605	093181	-	1,236
7058	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3439	8740	04307	093000	662	-
7059	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3439	8740	04307	093000	1,236	-
7060	NOV-22	12/7/2022	MassAllocation	Allocation	Reverses "Cap Mid St Heavy equipment	050	3450	1070	07605	093000	-	189
7061	NOV-22	12/7/2022	Mass									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
7098	NOV-22	12/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 T	050	1909	4081	09345	093000	20,892	-
7099	NOV-22	12/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 T	050	1909	4081	09345	093000	20,892	-
7100	NOV-22	12/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 T	050	1909	4081	09345	093000	20,892	-
7101	NOV-22	12/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Di	050	1909	9229	09341	093000	-	73,488
7102	NOV-22	12/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Di	050	1909	9229	09341	093000	-	73,488
7103	NOV-22	12/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Di	050	1909	9229	09341	093000	-	73,488
7104	NOV-22	12/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div	050	1909	9229	41132	093000	-	5,591
7105	NOV-22	12/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div	050	1909	9229	41132	093000	-	5,591
7106	NOV-22	12/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div	050	1909	9229	41132	093000	-	5,591
7107	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	1,330,309	-
7108	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	3,124	-
7109	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	13,712	-
7110	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	504,214	-
7111	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	44,374	-
7112	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	1,400,517	-
7113	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other	050	1909	4081	41130	093000	168,650	-
7114	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	-	83,570
7115	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	093000	293,952	-
7116	NOV-22	12/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	252,364	-
7117	NOV-22	12/7/2022	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15900	093000	-	652,421
7118	NOV-22	12/7/2022	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15902	093000	-	73,946
7119	NOV-22	12/7/2022	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15941	093000	-	115,635
7120	NOV-22	12/7/2022	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15946	093000	-	105,746
7121	NOV-22	12/7/2022	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	16038	093000	-	95,383
7122	NOV-22	12/7/2022	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1910	14084	093000	1,043,131	-
7123	NOV-22	12/7/2022	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	1910	14084	093130	252,254	-
7124	NOV-22	12/7/2022	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	2420	27384	093130	-	252,254
7125	NOV-22	12/7/2022	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093000	8,862,302	-
7126	NOV-22	12/7/2022	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093130	127,136	-
7127	NOV-22	12/7/2022	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093000	-	8,862,302
7128	NOV-22	12/7/2022	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093130	-	127,136
7129	NOV-22	12/7/2022	Spreadsheet	Tax	TD101 Tax USD	050	0000	1900	26201	093000	-	133,132
7130	NOV-22	12/7/2022	Spreadsheet	Tax	TD101 Tax USD	050	0000	2530	27909	093000	509,400	-
7131	NOV-22	12/7/2022	Spreadsheet	Tax	TD101 Tax USD	050	0000	4101	36868	093000	-	376,268
7132	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	9220	09341	093000	-	321,974
7133	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	4030	09344	093000	-	781
7134	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	4060	09344	093000	-	3,428
7135	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 C	050	1909	9220	41131	093000	-	164,794
7136	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 C	050	1909	4081	41129	093000	-	14,791
7137	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 S	050	1909	9220	41132	093000	-	303,710
7138	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 S	050	1909	4081	41130	093000	-	42,163
7139	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 T	050	1909	4081	09345	093000	20,892	-
7140	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Di	050	1909	9229	09341	093000	-	73,488
7141	NOV-22	12/8/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div	050	1909	9229	41132	093000	-	5,591
7142	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	340,042	-
7143	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	781	-
7144	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	-	3,428
7145	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	164,794	-
7146	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	14,791	-
7147	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	372,558	-
7148	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other	050	1909	4081	41130	093000	42,163	-
7149	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	-	20,892
7150	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	093000	73,488	-
7151	NOV-22	12/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	5,591	-
7152	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2320	21043	093000	238,639	-
7153	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2320	21045	093000	12,166	-
7154	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2320	21047	093000	-	789
7155	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13635	093000	1,014,959	-
7156	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13637	093000	210,020	-
7157	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13639	093000	70,707	-
7158	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13640	093000	10,346	-
7159	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13641	093000	33,144	-
7160	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13642	093000	291	-
7161	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13644	093000	60	-
7162	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13646	093000	20	-
7163	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13647	093000	3	-
7164	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13648	093000	10	-
7165	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13649	093000	261	-
7166	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13651	093000	54	-
7167	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13653	093000	18	-
7168	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13654	093000	3	-
7169	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13655	093000	9	-
7170	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13656	093000	806	-
7171	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13657	093000	320	-
7172	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13658	093000	171	-
7173	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13660	093000	68	-
7174	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13661	093000	8	-
7175	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13662	093000	26	-
7176	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13670	093000	-	806
7177	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13671	093000	-	320
7178	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13672	093000	-	171
7179	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13674	093000	-	68
7180	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13675	093000	-	8
7181	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13676	093000	-	26
7182	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13807	093000	248,782	-
7183	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13808	093000	206,817	-
7184	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13809	093000	53,084	-
7185	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13815	093000	-	183
7186	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13816	093000	-	132
7187	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13817	093000	-	7,833
7188	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13826	093000	-	187,220
7189	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
7232	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13676	093000	26	-
7233	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13807	093000	-	248,782
7234	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13808	093000	-	206,817
7235	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13809	093000	-	53,084
7236	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13815	093000	183	-
7237	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13816	093000	132	-
7238	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13823	093000	7,423	-
7239	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13826	093000	187,220	-
7240	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13841	093000	2,085	-
7241	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13861	093000	89,797	-
7242	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13870	093000	-	15
7243	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13871	093000	-	183
7244	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13872	093000	-	132
7245	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13873	093000	-	71
7246	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13874	093000	-	59
7247	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13875	093000	-	64
7248	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13876	093000	-	53
7249	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13893	093000	-	14
7250	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13895	093000	-	29
7251	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1840	13899	093000	29	-
7252	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1849	13907	093000	106,653	-
7253	DEC-22	10/12/2022	Spreadsheet	Balance Sheet Close	Reverses '072-1702 Balance Sheet Clo	050	0000	1849	13808	093000	528,693	-
7254	DEC-22	10/12/2022	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12001	093000	614,857	283,923
7255	DEC-22	10/12/2022	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12003	093000	250,728	-
7256	DEC-22	10/12/2022	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12004	093000	-	605,702
7257	DEC-22	10/12/2022	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12005	093000	30,569	-
7258	DEC-22	10/12/2022	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12014	093000	-	9,155
7259	DEC-22	10/12/2022	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12016	093000	2,627	-
7260	DEC-22	10/12/2022	Spreadsheet	Revenue	Reverses '090-515 Revenue USD'12-0	050	0000	1440	12001	093000	283,923	614,857
7261	DEC-22	10/12/2022	Spreadsheet	Revenue	Reverses '090-515 Revenue USD'12-0	050	0000	1440	12003	093000	-	250,728
7262	DEC-22	10/12/2022	Spreadsheet	Revenue	Reverses '090-515 Revenue USD'12-0	050	0000	1440	12004	093000	605,702	-
7263	DEC-22	10/12/2022	Spreadsheet	Revenue	Reverses '090-515 Revenue USD'12-0	050	0000	1440	12005	093000	-	30,569
7264	DEC-22	10/12/2022	Spreadsheet	Revenue	Reverses '090-515 Revenue USD'12-0	050	0000	1440	12014	093000	9,155	-
7265	DEC-22	12/1/2022	Spreadsheet	Revenue	Reverses '090-515 Revenue USD'12-0	050	0000	1440	12016	093000	-	2,627
7266	DEC-22	12/1/2022	Payables	Payments	DEC-22 Payments USD	050	3436	8700	02005	093000	-	15
7267	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	74,025	-
7268	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1840	27002	093000	40,111	984
7269	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21011	093000	491	-
7270	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21012	093000	15,533	-
7271	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21022	093000	2,411	-
7272	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21033	093000	8,809	-
7273	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25102	093000	16,179	-
7274	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25104	093000	17	-
7275	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
7276	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27201	093000	16,179	-
7277	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27202	093000	19,851	-
7278	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27205	093000	124	-
7279	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	05413	093000	321	-
7280	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	05417	093000	205	-
7281	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8870	04590	093000	175	-
7282	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8810	04582	093000	515	-
7283	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3351	8700	05411	093000	21	-
7284	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8810	04582	093000	800	-
7285	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8740	04590	093000	84	-
7286	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	7350	04590	093000	32	-
7287	DEC-22	12/1/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8810	04581	093000	4,800	-
7288	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,689,976	981,973
7289	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,219	-
7290	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	390
7291	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	21,597
7292	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	303	1,706,797
7293	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	25,884	5
7294	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,159	157
7295	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	277
7296	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	22000	093000	5,367	13,612
7297	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	304	84,056
7298	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	59	16,692
7299	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,230	-
7300	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	110	-
7301	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	243	220,518
7302	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31103	093000	201	406,817
7303	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	302	1,500,208
7304	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	202	22,209
7305	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	55,153
7306	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	32,121
7307	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	188,633
7308	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	135	4,263
7309	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,940
7310	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	551
7311	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	13,668
7312	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	134
7313	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	543
7314	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,500,208	302
7315	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	18,333
7316	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	13,668	-
7317	DEC-22	12/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
7318	DEC-22	12/1/2022	Spreadsheet	Revenue	Reverses 'RV538 Revenue USD'01-DE	050	0000	1420	10929	093000	-	1,383,384
7319	DEC-22	12/1/2022	Spreadsheet	Revenue	Reverses 'RV538 Revenue USD'01-DE	050	0000	2420	27353	093000	1,383,384	-
7320	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	0000	1840	13810	093000	16,179	-
7321	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	0000	1840	13811	093000	17	-
7322	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	0000	1840	13812	093000	0	-
7323	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	0000	1840	13826	093000	8,809	-
7324	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	0000	1840	13861	093000	4,308	-
7325	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	0000	2320	21000	093000	-	155,117
7326	DEC-22											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
7366	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3342	8700	01001	093000	38,573	-
7367	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3342	8740	01000	093000	11,750	-
7368	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3342	8780	01000	093000	1,702	-
7369	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3342	8870	01000	093000	1,203	-
7370	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3342	9020	01000	093000	43	-
7371	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3342	9030	01000	093000	856	-
7372	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3342	9110	01000	093000	94	-
7373	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3343	8700	01000	093000	988	-
7374	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3343	8740	01001	093000	26,228	-
7375	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3343	8740	01000	093000	5,454	-
7376	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3343	8750	01000	093000	168	-
7377	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3343	8780	01000	093000	2,065	-
7378	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3343	9020	01000	093000	1,472	-
7379	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3343	9030	01000	093000	2,361	-
7380	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3344	8700	01000	093000	299	-
7381	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3344	8700	01001	093000	1,796	-
7382	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3344	8740	01000	093000	753	-
7383	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3351	8700	01000	093000	419	-
7384	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3351	8700	01001	093000	1,046	-
7385	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3434	8700	01000	093000	301	-
7386	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3434	8700	01001	093000	19,348	-
7387	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3434	8740	01000	093000	3,387	-
7388	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3434	8780	01000	093000	4,260	-
7389	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3434	8870	01000	093000	109	-
7390	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3434	9030	01000	093000	323	-
7391	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3435	8700	01000	093000	191	-
7392	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3435	8700	01001	093000	14,240	-
7393	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3435	8740	01000	093000	4,426	-
7394	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3435	8780	01000	093000	1,843	-
7395	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3435	8870	01000	093000	113	-
7396	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3435	9030	01000	093000	921	-
7397	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3436	8700	01000	093000	1,121	-
7398	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3436	8700	01001	093000	25,738	-
7399	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3436	8740	01000	093000	8,683	-
7400	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3436	8750	01000	093000	38	-
7401	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3436	8780	01000	093000	2,836	-
7402	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3436	8870	01000	093000	452	-
7403	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3436	9020	01000	093000	744	-
7404	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3436	9030	01000	093000	2,279	-
7405	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3439	8700	01000	093000	106	-
7406	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3439	8700	01001	093000	6,776	-
7407	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3439	8740	01000	093000	1,420	-
7408	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3439	8780	01000	093000	2,279	-
7409	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3439	9030	01000	093000	141	-
7410	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3450	8700	01000	093000	10,858	-
7411	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3450	8700	01001	093000	6,815	-
7412	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3450	8740	01000	093000	132	-
7413	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3451	8700	01000	093000	10,071	-
7414	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3451	8700	01001	093000	4,209	-
7415	DEC-22	12/1/2022	Workday Payroll	Payroll	02-DEC-22 Payroll USD	050	3451	8740	01000	093000	208	-
7416	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	2,661	-
7417	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
7418	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2512	8750	05411	093000	75	-
7419	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8750	05414	093000	482	-
7420	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	05413	093000	879	-
7421	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8810	04590	093000	1,157	-
7422	DEC-22	12/2/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8810	04582	093000	700	-
7423	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	14,026	-
7424	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	2,220	-
7425	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,180	-
7426	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,065	-
7427	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	156	-
7428	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	498	-
7429	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	2,581	-
7430	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,437	-
7431	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	692	-
7432	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	49,874	-
7433	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	37,536
7434	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,646
7435	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,510
7436	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,851
7437	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	416
7438	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,332
7439	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	6,908
7440	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	3,579
7441	DEC-22	12/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,852
7442	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	77,749	-
7443	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01006	093000	130,322	-
7444	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01011	093000	-	7,628
7445	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	784
7446	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,848
7447	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,081
7448	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	130,322
7449	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01003	093000	-	10,899
7450	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912
7451	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,709
7452	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	103
7453	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	-	103
7454	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	18,049
7455	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	-	1,244
7456	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	21,768
7457	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	8,727
7458	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	17,501
7459	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,796
7460	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,046
7461	DEC-22	12/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01003	093000	-	11,444
7462	DEC-22	12/2/2022	PowerPlant									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
7500	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-DE	050	0000	1420	10911	093000	-	1,807,011
7501	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-DE	050	0000	4805	31108	093000	1,429,158	-
7502	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-DE	050	0000	4815	31108	093000	371,477	-
7503	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-DE	050	0000	4825	31108	093000	6,376	-
7504	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	1420	10912	093000	-	11,936,080
7505	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	1420	10912	093130	-	346,953
7506	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	1910	14089	093000	10,065,305	-
7507	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	1910	14089	093130	290,124	-
7508	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4805	31101	093000	941,040	-
7509	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4805	31101	093130	22,855	-
7510	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4805	31128	093000	6,406,163	-
7511	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4805	31128	093130	157,980	-
7512	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4805	31195	093000	-	70,479
7513	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4805	31195	093130	-	1,712
7514	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4815	31101	093000	1,062,859	-
7515	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4815	31101	093130	38,040	-
7516	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4815	31128	093000	3,632,655	-
7517	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4815	31128	093130	132,013	-
7518	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4815	31195	093000	-	66,290
7519	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4815	31195	093130	-	2,373
7520	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4825	31101	093000	3,891	-
7521	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4825	31101	093130	19	-
7522	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4825	31128	093000	26,487	-
7523	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4825	31128	093130	131	-
7524	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4825	31195	093000	-	246
7525	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	4825	31195	093130	-	1
7526	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	8058	04819	093000	-	6,406,163
7527	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	8058	04819	093130	-	157,980
7528	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	8058	04820	093000	-	3,632,655
7529	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	8058	04820	093130	-	132,013
7530	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	8058	04822	093000	-	26,487
7531	DEC-22	12/2/2022	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-DE	050	0000	8058	04822	093130	-	131
7532	DEC-22	12/3/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	3,164	120,193
7533	DEC-22	12/3/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	-	127
7534	DEC-22	12/3/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	349	2,251
7535	DEC-22	12/3/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	50	-
7536	DEC-22	12/3/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4880	31301	093000	-	40
7537	DEC-22	12/4/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	4261	30736	093000	1,200	-
7538	DEC-22	12/4/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	4261	30705	093000	1,000	-
7539	DEC-22	12/4/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	212	43,700
7540	DEC-22	12/4/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	-	31
7541	DEC-22	12/4/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	464	1,116
7542	DEC-22	12/4/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	59	-
7543	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	17,103	-
7544	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	07590	093000	750	-
7545	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	23501	093000	368	-
7546	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	23501	093000	29,322	-
7547	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21308	093000	136	136
7548	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3304	9250	05418	093000	3,785	-
7549	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	8740	06111	093000	226,159	-
7550	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3338	9020	04590	093000	45	-
7551	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	4265	07520	093000	1,669	-
7552	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8750	05411	093000	16	-
7553	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8750	05411	093000	33	-
7554	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	04018	093000	269	-
7555	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8740	06111	093000	600	-
7556	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	4265	05411	093000	20	-
7557	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	05411	093000	256	-
7558	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	05411	093000	376	-
7559	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8780	05414	093000	595	-
7560	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	03004	093000	25	-
7561	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	05411	093000	354	-
7562	DEC-22	12/5/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	04590	093000	110	-
7563	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	1,779,645	1,209,918
7564	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12004	093000	1,918	-
7565	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12005	093000	1,235	81
7566	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12014	093000	46	63
7567	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14087	093000	142	14,607
7568	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14088	093000	11,207	1,146,448
7569	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	27314	093000	16,359	165
7570	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	1,528	1,521
7571	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	660	660
7572	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	6,190	15,728
7573	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27209	093000	565	54,180
7574	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27210	093000	1,003	48,722
7575	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	116	-
7576	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31101	093000	168	76,364
7577	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31108	093000	136	136
7578	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31128	093000	719	159,043
7579	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31195	093000	303	2,925
7580	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31101	093000	3,076	154,704
7581	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31108	093000	215	63,919
7582	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31128	093000	10,465	529,030
7583	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31195	093000	679	5,503
7584	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31101	093000	0	20,116
7585	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31108	093000	-	3,064
7586	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31128	093000	-	93,975
7587	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31195	093000	135	381
7588	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31101	093000	1	390
7589	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31108	093000	-	4,470
7590	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31128	093000	-	2,650
7591	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31195	093000	-	13
7592	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4880	31301	093000	-	363
7593	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8051	04775	093000	518,380	719
7594	DEC-22	12/5/2022	SAP-FI GL	SAP-FI GL</								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
7634	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	04582	093000	2,106	-
7635	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8740	03002	093000	8,052	-
7636	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8740	03002	093000	5,816	-
7637	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
7638	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8740	04302	093000	77	-
7639	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8810	04582	093000	720	-
7640	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8700	04582	093000	503	-
7641	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8700	04590	093000	289	-
7642	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8740	03002	093000	821	-
7643	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8740	03004	093000	2,835	-
7644	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8740	04301	093000	405	-
7645	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8740	04302	093000	34	-
7646	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8810	04582	093000	55	-
7647	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	03002	093000	5,778	-
7648	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	03004	093000	3,251	-
7649	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	04301	093000	107	-
7650	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	04302	093000	107	-
7651	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8740	03002	093000	5,006	-
7652	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8740	03004	093000	4,573	-
7653	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
7654	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8740	04302	093000	2,594	-
7655	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8740	04590	093000	35	-
7656	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8740	03002	093000	7,904	-
7657	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8740	03004	093000	11,024	-
7658	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8740	04301	093000	214	-
7659	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8740	04302	093000	163	-
7660	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
7661	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8740	03004	093000	4,233	-
7662	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
7663	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8740	04302	093000	205	-
7664	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8740	04302	093181	5	-
7665	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3450	8740	03002	093000	5,794	-
7666	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3450	8740	03004	093000	3,797	-
7667	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3450	8740	04302	093000	758	-
7668	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3451	8740	03002	093000	2,592	-
7669	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3451	8740	03004	093000	3,199	-
7670	DEC-22	12/6/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3451	8740	04302	093000	19	-
7671	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,908,441	1,750,873
7672	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,754	-
7673	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	992
7674	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
7675	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0	-
7676	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	154	15,791
7677	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	12,117	1,249,064
7678	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	18,946	189
7679	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	7,336	1,251
7680	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	705	-
7681	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,853	9,156
7682	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	782	60,373
7683	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,295	48,626
7684	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
7685	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
7686	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	58	-
7687	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	121	87,658
7688	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	377	149,103
7689	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	295	596,186
7690	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
7691	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,562	183
7692	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3,460	173,194
7693	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	47,128
7694	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	11,788	592,174
7695	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,972	2,967
7696	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	16,836
7697	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	387
7698	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	57,542
7699	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	72	558
7700	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1
7701	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
7702	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	7
7703	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	0
7704	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31300	093000	40	240
7705	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	595,918	295
7706	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	592,442	11,788
7707	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	57,542	-
7708	DEC-22	12/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	7	-
7709	DEC-22	12/6/2022	Spreadsheet	Accrual	Reverses "CA617 Accrual USD"06-DEC	050	1228	9030	06116	093000	-	12,265
7710	DEC-22	12/6/2022	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-DEC	050	0000	1420	10921	093000	-	2,482,196
7711	DEC-22	12/6/2022	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-DEC	050	0000	2410	27209	093000	73,872	-
7712	DEC-22	12/6/2022	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-DEC	050	0000	4816	31215	093000	87,588	-
7713	DEC-22	12/6/2022	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-DEC	050	0000	4816	31216	093000	1,395	-
7714	DEC-22	12/6/2022	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-DEC	050	0000	4816	31217	093000	1,097,786	-
7715	DEC-22	12/6/2022	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-DEC	050	0000	4893	31215	093000	1,117,688	-
7716	DEC-22	12/6/2022	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-DEC	050	0000	4893	31216	093000	103,867	-
7717	DEC-22	12/6/2022	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"06-DEC	050	0000	1910	14087	093000	-	214,725
7718	DEC-22	12/6/2022	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"06-DEC	050	0000	4210	30607	093000	214,725	-
7719	DEC-22	12/6/2022	Spreadsheet	Revenue	Reverses "RV541 Revenue USD"06-DEC	050	0000	1860	14135	093000	3	-
7720	DEC-22	12/6/2022	Spreadsheet	Revenue	Reverses "RV541 Revenue USD"06-DEC	050	0000	2530	14135	093000	-	3
7721	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02001	093000	22,293	21
7722	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	14,611	-
7723	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	23501	093000	46	-
7724	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3308	9110	05411	093000	19	-
7725	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3308	9110	05413	093000	203	-
7726	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8700	07443	093000	96	-
7727	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8740	05412	093000	50	-
7728	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8740	07421	093000	50	-
7729	DEC-22	12/7/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	04582	093000	157	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
7768	DEC-22	12/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,241,180	174
7769	DEC-22	12/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	542,938	-
7770	DEC-22	12/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	78,511	-
7771	DEC-22	12/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	0	-
7772	DEC-22	12/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	2	0
7773	DEC-22	12/7/2022	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual US	050	0000	1070	07600	093000	-	161,121
7774	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	2612	8750	05411	093000	-	75
7775	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	2612	8750	05414	093000	-	482
7776	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	2732	9110	05413	093000	-	321
7777	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	2732	9110	05417	093000	-	205
7778	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	3315	8700	05411	093000	-	253
7779	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	3315	8700	05414	093000	-	229
7780	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	3342	8750	05411	093000	-	33
7781	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	3343	8700	04582	093000	-	2,106
7782	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	3343	8740	06111	093000	-	600
7783	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	3343	8810	04582	093000	-	720
7784	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	3344	8700	04582	093000	-	503
7785	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	3351	8700	05411	093000	-	21
7786	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	3434	8740	05411	093000	-	256
7787	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	3434	8740	05413	093000	-	376
7788	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	3434	8780	05414	093000	-	595
7789	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	3435	8700	03004	093000	-	25
7790	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	3435	8700	05411	093000	-	354
7791	DEC-22	12/7/2022	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07.C	050	3439	8750	04590	093000	1	-
7792	DEC-22	12/7/2022	Spreadsheet	Revenue	Reverses "CB504 Revenue USD"07-DE	050	0000	1420	10921	093000	-	100,433
7793	DEC-22	12/7/2022	Spreadsheet	Revenue	Reverses "CB504 Revenue USD"07-DE	050	0000	1910	14089	093000	100,433	-
7794	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02001	093000	302	-
7795	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	10,041	-
7796	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1840	27002	093000	55	-
7797	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	1829	9210	05010	093000	49	-
7798	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	1829	9210	05411	093000	40	-
7799	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	1829	9210	07499	093000	12	-
7800	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,971	-
7801	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3315	8700	05411	093000	7	-
7802	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8750	04590	093000	882	-
7803	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8810	04590	093000	91	-
7804	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8810	04590	093000	144	-
7805	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8810	04590	093000	77	-
7806	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	9030	05411	093000	218	-
7807	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	9030	05411	093000	1	-
7808	DEC-22	12/8/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8740	04590	093000	561	-
7809	DEC-22	12/8/2022	Receivables	Receipts	DEC-22 Receipts USD	050	0000	1430	10997	093000	-	1,181
7810	DEC-22	12/8/2022	Receivables	Receipts	DEC-22 Receipts USD	050	0000	1430	10999	093000	-	9,000
7811	DEC-22	12/8/2022	Receivables	Sales Invoices	DEC-22 Sales Invoices USD	050	0000	1070	09911	093000	-	32,137
7812	DEC-22	12/8/2022	Receivables	Sales Invoices	DEC-22 Sales Invoices USD	050	0000	1430	10997	093000	14,395	-
7813	DEC-22	12/8/2022	Receivables	Sales Invoices	DEC-22 Sales Invoices USD	050	0000	1430	10999	093000	18,248	-
7814	DEC-22	12/8/2022	Receivables	Sales Invoices	DEC-22 Sales Invoices USD	050	3436	8700	07590	093000	-	506
7815	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,812,981	1,034,889
7816	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,119	-
7817	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	23
7818	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	14,884
7819	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	100	1,173,679
7820	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	17,049	-
7821	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,884	0
7822	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	300
7823	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,113	6,996
7824	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	224	62,846
7825	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	10	49,017
7826	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30419	093000	77	-
7827	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	81	75,911
7828	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	328	140,468
7829	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	99	511,415
7830	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,730	67
7831	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13	165,494
7832	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	60,651
7833	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	574,968
7834	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,941	623
7835	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	24,908
7836	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,583
7837	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	85,132
7838	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,046	680
7839	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	700
7840	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	506,285	99
7841	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	580,098	-
7842	DEC-22	12/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	85,132	-
7843	DEC-22	12/8/2022	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15900	093000	652,421	-
7844	DEC-22	12/8/2022	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15902	093000	73,946	-
7845	DEC-22	12/8/2022	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15904	093000	115,635	-
7846	DEC-22	12/8/2022	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15946	093000	105,746	-
7847	DEC-22	12/8/2022	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	16038	093000	95,383	-
7848	DEC-22	12/8/2022	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1910	14084	093000	-	1,043,131
7849	DEC-22	12/8/2022	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	1910	14084	093130	-	252,254
7850	DEC-22	12/8/2022	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	2420	27384	093130	252,254	-
7851	DEC-22	12/8/2022	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093000	-	8,862,302
7852	DEC-22	12/8/2022	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093130	-	127,136
7853	DEC-22	12/8/2022	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093000	8,862,302	-
7854	DEC-22	12/8/2022	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093130	127,136	-
7855	DEC-22	12/9/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02001	093000	629	-
7856	DEC-22	12/9/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	17,100	-
7857	DEC-22	12/9/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1228	90300	093000	95	-
7858	DEC-22	12/9/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	05411	093000	171	-
7859	DEC-22	12/9/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,943	-
7860	DEC-22	12/9/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	05414	093000	331	-
7861	DEC-22	12/9/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3303	8700	03004	093000	14	-
7862	DEC-22	12/9/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3303	8700	05411	093000	-	-
7863	DEC-22</											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
7902	DEC-22	12/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	455,762	345
7903	DEC-22	12/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	335,397	1,140
7904	DEC-22	12/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,859	274
7905	DEC-22	12/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
7906	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	52,657	55,429
7907	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	9,499	9,999
7908	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	4,213	4,434
7909	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,267	2,154
7910	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	721	759
7911	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	105	111
7912	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	337	355
7913	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	1,748	1,840
7914	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	906	953
7915	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	469	493
7916	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	913	932
7917	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	69,122	72,539
7918	DEC-22	12/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	7,268	-
7919	DEC-22	12/10/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	795	402
7920	DEC-22	12/10/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	8	-
7921	DEC-22	12/10/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	35	-
7922	DEC-22	12/10/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	2512	8750	02001	093000	69	-
7923	DEC-22	12/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	848	152,312
7924	DEC-22	12/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	80	-
7925	DEC-22	12/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	95
7926	DEC-22	12/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	1,600
7927	DEC-22	12/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
7928	DEC-22	12/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
7929	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02002	093000	33	-
7930	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27279	093000	1	-
7931	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	1228	9030	06116	093000	8	-
7932	DEC-22	12/11/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8750	02001	093000	8,921	712
7933	DEC-22	12/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	314	144,205
7934	DEC-22	12/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	53
7935	DEC-22	12/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	413	801
7936	DEC-22	12/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	190	-
7937	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02001	093000	302,097	-
7938	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	145,165	-
7939	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	07590	093000	350	-
7940	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2637	8700	05411	093000	470	-
7941	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	05414	093000	570	-
7942	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	05414	093000	331	-
7943	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3338	8740	02001	093000	1,021	817
7944	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8700	04590	093000	474	-
7945	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8740	02001	093000	674	-
7946	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	04018	093000	933	480
7947	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8740	02001	093000	17,209	13,771
7948	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8740	02001	093000	4,046	3,208
7949	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	05411	093000	52	-
7950	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8740	02001	093000	1,637	1,310
7951	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8810	04582	093000	167	-
7952	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8740	02001	093000	6,520	5,220
7953	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8740	02001	093000	467	369
7954	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
7955	DEC-22	12/12/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
7956	DEC-22	12/12/2022	Receivables	Receipts	DEC-22 Receipts USD	050	0000	1430	10999	093000	-	800
7957	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,520,301	1,568,376
7958	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	814	814
7959	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	727	-
7960	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	359
7961	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
7962	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	12,489
7963	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	298	984,925
7964	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	14,626	5
7965	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	688	951
7966	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	505	-
7967	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,120	7,708
7968	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	66	47,543
7969	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1	32,669
7970	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	59	-
7971	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	110	80,658
7972	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31102	093000	164	140,159
7973	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	297	548,838
7974	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	277	3,101
7975	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	102,354
7976	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43,408
7977	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	350,043
7978	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,265	1,809
7979	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	21,690
7980	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,532
7981	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	83,799
7982	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	157	15
7983	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	16
7984	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
7985	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	108
7986	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	2
7987	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
7988	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	548,865	297
7989	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	350,016	-
7990	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	83,799	-
7991	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	108	-
7992	DEC-22	12/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
7993	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02001	093000	11,146	-
7994	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	72,288	4
7995	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	1212	8700	05312	093000	579	-
7996	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	1212	8700	05314	093000	3,351	-
7997	DEC-22	12/13/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0543	9110</				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
8036	DEC-22	12/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	414,054
8037	DEC-22	12/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,553	3,148
8038	DEC-22	12/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,282
8039	DEC-22	12/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	215
8040	DEC-22	12/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,800
8041	DEC-22	12/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0	151
8042	DEC-22	12/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
8043	DEC-22	12/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	564,127	1,099
8044	DEC-22	12/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	414,054	-
8045	DEC-22	12/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,800	-
8046	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	093000	-	28
8047	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	093000	-	9
8048	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	04302	093000	-	5
8049	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	2636	8740	04302	093000	-	5
8050	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	04302	093000	-	5
8051	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	093000	-	5
8052	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	093000	-	18
8053	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	03004	093000	-	9
8054	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	04302	093000	-	9
8055	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	03004	093000	-	138
8056	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	04302	093000	-	32
8057	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	03004	093000	-	92
8058	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	04302	093000	-	5
8059	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	03004	093000	-	23
8060	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	04302	093000	-	18
8061	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	03004	093000	-	60
8062	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	04302	093000	-	14
8063	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	03004	093000	-	41
8064	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	04302	093000	-	9
8065	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	03004	093000	-	87
8066	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	04302	093000	-	28
8067	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	03004	093000	-	9
8068	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093000	-	14
8069	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	03004	093181	-	5
8070	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	03004	093000	-	37
8071	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	04302	093000	-	5
8072	DEC-22	12/13/2022	Spreadsheet	Amortization	CA500 Amortization USD	050	3451	8740	03004	093000	-	32
8073	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02001	093000	816	-
8074	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	6,288	56,862
8075	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21053	093000	69	-
8076	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21053	093000	1	-
8077	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25102	093000	31,866	31,866
8078	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25104	093000	23	23
8079	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	0
8080	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27201	093000	31,866	31,866
8081	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27205	093000	38,252	38,252
8082	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27205	093000	-	243
8083	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
8084	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8750	05411	093000	79	-
8085	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8750	05414	093000	587	-
8086	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3304	4264	30737	093000	9,000	-
8087	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3315	8700	06111	093000	546	-
8088	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8910	04302	093000	385	-
8089	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	4261	30736	093000	450	-
8090	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	07120	093000	513	-
8091	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8740	05411	093000	182	-
8092	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8780	05411	093000	96	-
8093	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	04590	093000	1,326	-
8094	DEC-22	12/14/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8910	04302	093000	1	-
8095	DEC-22	12/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	8,350	8,790
8096	DEC-22	12/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	439	-
8097	DEC-22	12/14/2022	Receivables	Receipts	DEC-22 Receipts USD	050	0000	1430	10997	093000	-	9,774
8098	DEC-22	12/14/2022	Receivables	Sales Invoices	DEC-22 Sales Invoices USD	050	0000	1070	09911	093000	-	323
8099	DEC-22	12/14/2022	Receivables	Sales Invoices	DEC-22 Sales Invoices USD	050	0000	1430	10997	093000	323	-
8100	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	12004	093000	1,516,177	852,538
8101	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	197	395
8102	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	222	16
8103	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	12,160
8104	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	477	961,911
8105	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	14,478	-
8106	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29055	093000	3	620
8107	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	198
8108	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,157	7,901
8109	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	39	51,924
8110	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	28,930
8111	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23	-
8112	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	137	83,797
8113	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	470	140,095
8114	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	476	570,280
8115	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	169	4,488
8116	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	107,147
8117	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	47,386
8118	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	366,364
8119	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	169	4,377
8120	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,715
8121	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	774
8122	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	22,948
8123	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1	313
8124	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	306
8125	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	476
8126	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	366,364	-
8127	DEC-22	12/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,948	-
8128	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	1840	13810	093000	15,933	-
8129	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	1840	13811	093000	12	-
8130	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	1840	13812	093000	0	-
8131	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	0000	1840	13826	093000	-	8,624
8132												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
8170	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3308	9110	01000	093000	5,686	-
8171	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3315	8700	01000	093000	2,367	-
8172	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3342	8700	01001	093000	23,135	-
8173	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3333	4264	01000	093000	175	-
8174	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3333	9090	01000	093000	3,113	-
8175	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3342	8700	01000	093000	1,649	-
8176	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3342	8700	01001	093000	37,409	-
8177	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3342	8740	01000	093000	9,623	-
8178	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3342	8740	01000	093000	581	-
8179	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3342	8870	01000	093000	441	-
8180	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3342	9020	01000	093000	71	-
8181	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3342	9030	01000	093000	863	-
8182	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3342	9110	01000	093000	2	-
8183	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3343	8700	01000	093000	525	26
8184	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3344	8700	01001	093000	25,242	-
8185	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3343	8740	01000	093000	4,364	-
8186	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3343	8780	01000	093000	2,004	-
8187	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3343	9020	01000	093000	1,690	-
8188	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3343	9030	01000	093000	2,395	-
8189	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3344	8700	01000	093000	3,080	-
8190	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3344	8700	01001	093000	2,088	-
8191	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3344	8740	01000	093000	786	-
8192	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3351	8700	01000	093000	1,033	-
8193	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3351	8700	01001	093000	3,386	-
8194	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3434	8700	01000	093000	222	250
8195	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3434	8700	01001	093000	20,984	-
8196	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3434	8740	01000	093000	1,980	-
8197	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3434	8780	01000	093000	4,053	-
8198	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3434	8870	01000	093000	28	-
8199	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3434	9020	01000	093000	154	-
8200	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3434	9030	01000	093000	411	-
8201	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3435	8700	01000	093000	191	-
8202	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3435	8700	01001	093000	12,811	-
8203	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3435	8740	01000	093000	5,402	-
8204	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3435	8780	01000	093000	2,804	-
8205	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3435	8870	01000	093000	3	-
8206	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3435	9020	01000	093000	2	-
8207	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3435	9030	01000	093000	973	-
8208	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3436	8700	01000	093000	1,309	492
8209	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3436	8700	01001	093000	25,715	-
8210	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3436	8740	01000	093000	8,661	-
8211	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3436	8750	01000	093000	142	-
8212	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3436	8780	01000	093000	3,217	-
8213	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3436	8870	01000	093000	103	-
8214	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3436	9020	01000	093000	988	-
8215	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3436	9030	01001	093000	1,948	-
8216	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3439	8700	01000	093000	109	-
8217	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3439	8700	01001	093000	7,296	-
8218	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3439	8740	01000	093000	1,085	-
8219	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3439	8750	01000	093000	184	-
8220	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3439	8780	01000	093000	1,118	-
8221	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3439	9020	01000	093000	16	-
8222	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3439	9030	01000	093000	141	-
8223	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3450	8700	01000	093000	10,087	-
8224	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3450	8700	01001	093000	5,382	-
8225	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3451	8700	01000	093000	10,394	280
8226	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3451	8700	01001	093000	4,345	-
8227	DEC-22	12/14/2022	Workday Payroll	Payroll	16-DEC-22 Payroll USD	050	3451	8740	01000	093000	80	-
8228	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	01001	093000	8,133	-
8229	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1840	27005	093000	17,488	-
8230	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21010	093000	127	-
8231	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21011	093000	461	-
8232	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21012	093000	15,267	-
8233	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,366	-
8234	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21029	093000	8,624	-
8235	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25102	093000	15,933	-
8236	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25104	093000	12	-
8237	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
8238	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27201	093000	15,933	-
8239	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27204	093000	19,126	-
8240	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27205	093000	1,222	-
8241	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05310	0931337	2,237	-
8242	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05310	093140	703	-
8243	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,889	-
8244	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05310	093145	2,150	-
8245	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,745	-
8246	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05310	093156	1,056	-
8247	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05311	093157	816	-
8248	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	4265	07520	093000	654	-
8249	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3308	9302	07510	093000	3,250	-
8250	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8700	05411	093000	363	-
8251	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8700	05413	093000	1,206	-
8252	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8740	07443	093000	202	-
8253	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8750	07499	093000	50	-
8254	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8780	07499	093000	100	-
8255	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8810	04582	093000	253	-
8256	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8870	05411	093000	103	-
8257	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	07499	093000	97	-
8258	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
8259	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8740	05490	093000	30	-
8260	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8750	04590	093000	21	-
8261	DEC-22	12/15/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3451	8700	04212	093000	67	-
8262	DEC-22	12/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	61,120	64,337
8263	DEC-22	12/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	11,026	11,606
8264	DEC-22	12/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	4,890	5,147

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
8304	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,088
8305	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,088	-
8306	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	23,582
8307	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	13,827
8308	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	11,398
8309	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	33	-
8310	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	14,877
8311	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	2,088
8312	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	3,386
8313	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	14,093
8314	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,891
8315	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,048
8316	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	214	-
8317	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,976
8318	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,978
8319	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,737
8320	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,603
8321	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,693
8322	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	5,382
8323	DEC-22	12/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,345
8324	DEC-22	12/15/2022	Receivables	Receipts	DEC-22 Receipts USD	050	0000	1430	10997	093000	-	694
8325	DEC-22	12/15/2022	Receivables	Sales Invoices	DEC-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,424
8326	DEC-22	12/15/2022	Receivables	Sales Invoices	DEC-22 Sales Invoices USD	050	0000	1430	10997	093000	2,424	-
8327	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	4,209,045	704,538
8328	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,360	-
8329	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	45
8330	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	40
8331	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	12,510
8332	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3	990,319
8333	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	14,866	5
8334	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	538	21
8335	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	208
8336	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,780	6,827
8337	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	107	108,541
8338	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	42	39,140
8339	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	19,362
8340	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
8341	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	71	-
8342	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	96	68,490
8343	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	226	116,178
8344	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	270	465,841
8345	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	50	5,631
8346	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	31	136,097
8347	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	52,761
8348	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	66	465,354
8349	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	173	7,744
8350	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	103,538
8351	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,720
8352	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,154,562
8353	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	747
8354	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	600
8355	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,174,631
8356	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	52,235
8357	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	10,148	123,631
8358	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	465,494	241
8359	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	465,654	49
8360	DEC-22	12/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	56,777	-
8361	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1070	07602	093000	21,528	43,057
8362	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1840	13836	093000	-	2,115
8363	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07601	093000	-	5
8364	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07605	093000	-	9
8365	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07608	093000	-	240
8366	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1840	13836	093000	2,365	5
8367	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07601	093000	-	1,237
8368	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07605	093000	-	1,009
8369	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1840	13836	093000	3,254	1,009
8370	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2636	1070	07605	093000	192	384
8371	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2636	1840	13836	093000	384	192
8372	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2637	1070	07605	093000	294	587
8373	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2637	1840	13836	093000	587	294
8374	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2638	1070	07605	093000	52	104
8375	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2638	1840	13836	093000	104	52
8376	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1070	07603	093000	-	2,970
8377	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1840	13836	093000	2,970	-
8378	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2738	1070	07601	093000	-	7
8379	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2738	1070	07609	093000	-	40
8380	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2738	1840	13836	093000	46	-
8381	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07603	093000	-	288
8382	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07607	093000	-	11,699
8383	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1840	13836	093000	11,986	-
8384	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1070	07605	093000	12,188	24,376
8385	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1840	13836	093000	24,376	12,188
8386	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07606	093000	-	18,073
8387	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07609	093000	-	1,126
8388	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07609	093130	-	41
8389	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1840	13836	093000	19,199	-
8390	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1840	13836	093130	41	-
8391	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07603	093000	-	879
8392	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07607	093000	-	9
8393	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1840	13836	093000	888	-
8394	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07601	093000	-	1,593
8395	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1840	13836	093000	1,593	-
8396	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1070	07603	093000	-	985
8397	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1840	13836	093000	985	-
8398	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3338	1070	07601	093000	-	927
8399	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3338	1070	07605	093000	10,146	20,293
8400												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
8438	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07608	093000	-	134
8439	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07609	093000	-	3,476
8440	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1840	13836	093000	25,637	4,077
8441	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3438	1070	07608	093000	-	110
8442	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3438	1840	13836	093000	110	-
8443	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07601	093000	-	720
8444	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07605	093000	662	1,324
8445	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07605	093181	1,236	2,471
8446	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07608	093000	-	1,149
8447	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07609	093000	-	134
8448	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1840	13836	093000	3,327	662
8449	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1840	13836	093181	2,471	1,236
8450	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07601	093000	-	2,771
8451	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07603	093000	-	2,156
8452	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07608	093000	189	378
8453	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07608	093000	-	517
8454	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1840	13836	093000	5,823	189
8455	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07601	093000	-	2,378
8456	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07605	093000	19	38
8457	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07607	093000	-	133
8458	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07608	093000	-	192
8459	DEC-22	12/15/2022	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1840	13836	093000	2,741	19
8460	DEC-22	12/16/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	10,931
8461	DEC-22	12/16/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	10,931	-
8462	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	155,859	-
8463	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	4,630
8464	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	24,408
8465	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9030	01008	093000	-	85
8466	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2636	8740	01008	093000	-	33
8467	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	153
8468	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	2,434
8469	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2734	9030	01008	093000	-	152
8470	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2737	8780	01008	093000	-	114
8471	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2737	9030	01008	093000	-	36
8472	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8700	01008	093000	-	862
8473	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8740	01008	093000	-	336
8474	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2739	9030	01008	093000	-	20
8475	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	7,391
8476	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	2,910
8477	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4254	01008	093000	-	226
8478	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	4,047
8479	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	2,823
8480	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	10,986
8481	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	476
8482	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	277
8483	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,150
8484	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9110	01008	093000	-	417
8485	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	968
8486	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	5,122
8487	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	2,547
8488	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	2,252
8489	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	2,930
8490	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9344	01008	093000	-	70
8491	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	307
8492	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	753
8493	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	403
8494	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	4,214
8495	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	4,991
8496	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	859
8497	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	484
8498	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	223
8499	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	4,023
8500	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	2,286
8501	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	310
8502	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	85
8503	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	1,231
8504	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	1,303
8505	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	13,071
8506	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	51
8507	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8760	01008	093000	-	890
8508	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	4,545
8509	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	25
8510	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	1,230
8511	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	3,181
8512	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	141
8513	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	1,943
8514	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8750	01008	093000	-	308
8515	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8870	01008	093000	-	2,046
8516	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8890	01008	093000	-	92
8517	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8910	01008	093000	-	137
8518	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	46
8519	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	183
8520	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	16,203
8521	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	13,356
8522	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"II	050	0000	1070	01009	093000	-	242,607
8523	DEC-22	12/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"II	050	0000	2320	21050	093000	242,607	-
8524	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	19,114	-
8525	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	569
8526	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	2,998
8527	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2636	4081	01213	093000	-	4
8528	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2636	4081	01213	093000	-	2
8529	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	19
8530	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	299
8531	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2734	4081	01213	09300		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
8572	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
8573	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	2
8574	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
8575	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
8576	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2734	4081	01215	093000	-	0
8577	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2737	4081	01215	093000	-	0
8578	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2738	4081	01215	093000	-	0
8579	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	1
8580	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
8581	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	0
8582	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	1
8583	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	1
8584	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
8585	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
8586	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	1
8587	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	1
8588	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	2
8589	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
8590	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	1
8591	DEC-22	12/16/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	1
8592	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02001	093000	101,022	-
8593	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	78,658	9,542
8594	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	07590	093000	16,830	-
8595	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
8596	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8750	02001	093000	222	-
8597	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2618	8740	04301	093000	1,022	-
8598	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2637	8700	05411	093000	22	-
8599	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05332	093000	145	-
8600	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3338	8700	04590	093000	191	-
8601	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3338	8870	04590	093000	124	-
8602	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8700	03004	093000	1,759	-
8603	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8740	02001	093000	10,260	7,052
8604	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8740	04301	093000	4,652	-
8605	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
8606	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8740	02001	093000	347	239
8607	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8740	02001	093000	159	109
8608	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8740	04301	093000	2,130	-
8609	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8810	04590	093000	200	-
8610	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	02005	093000	656	-
8611	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	04302	093000	741	-
8612	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	04590	093000	41	-
8613	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
8614	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	04590	093000	68	-
8615	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	07120	093000	1,301	-
8616	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,060	729
8617	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8740	04302	093000	836	-
8618	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	9260	07443	093000	688	-
8619	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8740	02001	093000	3,318	2,312
8620	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
8621	DEC-22	12/16/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8750	04590	093000	21	-
8622	DEC-22	12/16/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	42,115	-
8623	DEC-22	12/16/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	67,151	-
8624	DEC-22	12/16/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	06111	093000	20,943	20,198
8625	DEC-22	12/16/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	67,151	-
8626	DEC-22	12/16/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	5,755	-
8627	DEC-22	12/16/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	276,441	78,922
8628	DEC-22	12/16/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	4,684	241
8629	DEC-22	12/16/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	210,509
8630	DEC-22	12/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	7,726	8,133
8631	DEC-22	12/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	407	-
8632	DEC-22	12/16/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	90,256
8633	DEC-22	12/16/2022	Receivables	Receipts	DEC-22 Receipts USD	050	0000	1430	10999	093000	-	1,286
8634	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,522,297	640,624
8635	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	73	73
8636	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	339	-
8637	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	1,033
8638	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
8639	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	12,271
8640	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	199	969,889
8641	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	14,477	73
8642	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29065	093000	114	579
8643	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	254	254
8644	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,530	6,456
8645	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	29	54,927
8646	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	27,174
8647	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	90	-
8648	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	102	94,195
8649	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	164	151,458
8650	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	199	639,046
8651	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	13	9,612
8652	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	80,825
8653	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	28,638
8654	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	278,237
8655	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	20	6,110
8656	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,585
8657	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,110
8658	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	49,850
8659	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,164
8660	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	81
8661	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
8662	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	551
8663	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	10
8664	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
8665	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	636,913	199
8666	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	280,369
8667	DEC-22	12/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
8706	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	280	-
8707	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	12
8708	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	14,196
8709	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	208	1,122,969
8710	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	17,133	3
8711	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,650	698
8712	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	390
8713	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,777	13,024
8714	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	261	46,914
8715	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	151	27,346
8716	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	97	-
8717	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	106	118,894
8718	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	267	157,094
8719	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	208	807,957
8720	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14	11,260
8721	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	90,242
8722	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	39,853
8723	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	308,575
8724	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	86	6,373
8725	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,024
8726	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	172
8727	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,500
8728	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	48
8729	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	680	140
8730	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	806,769	208
8731	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	309,763	-
8732	DEC-22	12/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,501	-
8733	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02001	093000	812	-
8734	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,839	-
8735	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	4310	30118	093000	40	-
8736	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3307	8740	06111	093000	246,212	-
8737	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3315	8700	06111	093000	7,920	-
8738	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8700	04590	093000	91	-
8739	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8700	05412	093000	2,885	-
8740	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8700	07590	093000	63	-
8741	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8750	04590	093000	5	-
8742	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,170	-
8743	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8740	07443	093000	676	-
8744	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8700	04590	093000	1,559	-
8745	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	04590	093000	39	-
8746	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8740	04590	093000	18	-
8747	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
8748	DEC-22	12/20/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
8749	DEC-22	12/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,872	1,910
8750	DEC-22	12/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	374,660	389,290
8751	DEC-22	12/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04590	093000	17,043	2,374
8752	DEC-22	12/20/2022	Receivables	Receipts	DEC-22 Receipts USD	050	0000	1430	10997	093000	31,39	2,319
8753	DEC-22	12/20/2022	Receivables	Receipts	DEC-22 Receipts USD	050	0000	1430	10999	093000	-	7,962
8754	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,697,464	771,757
8755	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	225	-
8756	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	12	1,745
8757	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
8758	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	51
8759	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	14,219
8760	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	525	1,124,706
8761	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	17,037	6
8762	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,421	1,440
8763	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	321
8764	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,125	10,541
8765	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	366	48,318
8766	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	148	35,553
8767	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	46	-
8768	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	156	99,565
8769	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	420	141,825
8770	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	527	677,579
8771	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18	10,363
8772	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	116,814
8773	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42,440
8774	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	399,308
8775	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	8,361
8776	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,778
8777	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	15
8778	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	43,752
8779	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	891
8780	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	180
8781	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,005
8782	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,222
8783	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	15
8784	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
8785	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	677,572	527
8786	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	399,342	-
8787	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	43,752	-
8788	DEC-22	12/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,222	-
8789	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02001	093000	3,110	-
8790	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	04302	093000	78	-
8791	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	66,674	-
8792	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21053	093000	109	-
8793	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21136	093000	1,867,464	-
8794	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2618	8700	05411	093000	303	-
8795	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2618	8700	05412	093000	300	-
8796	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3338	8700	04590	093000	32	-
8797	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8740	04302	093000	722	-
8798	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8740	07443	093000	626	-
8799	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8870	05413	093000	1,233	-
8800	DEC-22	12/21/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	07443	093000	122	-
8801	DEC-22	12/21										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
8840	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	8	318,508
8841	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	9,289
8842	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,222
8843	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	809
8844	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	25,020
8845	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	675
8846	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,067
8847	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	62
8848	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	7,377
8849	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	89
8850	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	326
8851	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	734,919	-
8852	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	318,574	8
8853	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	25,020	-
8854	DEC-22	12/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	7,377	-
8855	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02001	093000	554	-
8856	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	05411	093000	66	-
8857	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	91,134	7,040
8858	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21136	093000	8,245,311	70,751
8859	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27210	093000	360,502	-
8860	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27212	093000	18,246	-
8861	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8700	05377	093000	24	-
8862	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3315	8700	05010	093000	790	-
8863	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3315	8700	06111	093000	2,625	-
8864	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
8865	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	4265	07520	093000	811	-
8866	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8740	07443	093000	469	-
8867	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	05413	093000	293	-
8868	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	07443	093000	327	-
8869	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	05411	093000	318	-
8870	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	04590	093000	42	-
8871	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	05411	093000	496	-
8872	DEC-22	12/22/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3451	8700	05411	093000	42	-
8873	DEC-22	12/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,480	1,510
8874	DEC-22	12/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	24,101	25,318
8875	DEC-22	12/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,247	-
8876	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,415,496	1,020,195
8877	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	521	-
8878	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,892	-
8879	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	1,886
8880	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	65
8881	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	17	11,421
8882	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,348	903,470
8883	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	13,661	21
8884	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,103	2,158
8885	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23500	093000	520	217
8886	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,952	4,821
8887	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	260	54,885
8888	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	148	32,310
8889	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
8890	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	110	67,044
8891	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	185	119,380
8892	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	362	456,212
8893	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	12,277
8894	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	294	103,527
8895	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	172	28,788
8896	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	982	353,942
8897	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	31	12,884
8898	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	25,497
8899	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,677
8900	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	87,144
8901	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,360
8902	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	569
8903	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
8904	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,933
8905	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	56
8906	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	503
8907	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	456,245	362
8908	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	353,909	982
8909	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	87,144	-
8910	DEC-22	12/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,593	-
8911	DEC-22	12/23/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	405	-
8912	DEC-22	12/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	63	66
8913	DEC-22	12/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	18,196	18,415
8914	DEC-22	12/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	574	352
8915	DEC-22	12/23/2022	PowerPlant	Receipts	DEC-22 Receipts USD	050	0000	1430	10997	093000	-	618
8916	DEC-22	12/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,219	305,893
8917	DEC-22	12/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	596
8918	DEC-22	12/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	446
8919	DEC-22	12/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	56
8920	DEC-22	12/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	684	3,328
8921	DEC-22	12/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	47
8922	DEC-22	12/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
8923	DEC-22	12/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
8924	DEC-22	12/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	385	405
8925	DEC-22	12/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	20	-
8926	DEC-22	12/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	6,748	597,261
8927	DEC-22	12/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	128
8928	DEC-22	12/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	518	1,097
8929	DEC-22	12/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	100	-
8930	DEC-22	12/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
8931	DEC-22	12/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	387	155,816
8932	DEC-22	12/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	27
8933	DEC-22	12/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,055	1,367
8934	DEC-22	12/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	109	-
8935	DEC-22	12/26/2022	Payables	Purchase Invoices								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
8974	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	04590	093000	64	-
8975	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	07120	093000	202	-
8976	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	07550	093000	31	-
8977	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8740	02005	093000	665	-
8978	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8740	03004	093000	46	-
8979	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8740	04302	093000	340	-
8980	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8740	04590	093000	76	-
8981	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8770	04590	093000	21	-
8982	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8870	03004	093000	355	-
8983	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3450	8700	03004	093000	20	-
8984	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3450	8700	04302	093000	43	-
8985	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3450	8700	05010	093000	55	-
8986	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3450	8740	02005	093000	79	-
8987	DEC-22	12/27/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3450	8740	03004	093000	397	-
8988	DEC-22	12/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	53,680	54,568
8989	DEC-22	12/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,711	823
8990	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,711,357	3,010,943
8991	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	141	2,896
8992	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,646	938
8993	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	5
8994	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	19
8995	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	14,669
8996	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	363	1,154,294
8997	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	17,209	6
8998	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	212	4,104
8999	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	935
9000	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,964	14,862
9001	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	0	56,550
9002	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	81	29,626
9003	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	85
9004	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	97	-
9005	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	79	100,637
9006	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	258	121,929
9007	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	136	684,838
9008	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	143	3,472
9009	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	71	89,248
9010	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	387	21,973
9011	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	226	305,037
9012	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	42	5,781
9013	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	35,290
9014	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,126
9015	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	139,478
9016	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,655
9017	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	3,295
9018	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	8,590
9019	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	22,401
9020	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	105
9021	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	243
9022	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	684,766	136
9023	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	305,110	226
9024	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	139,478	-
9025	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	22,401
9026	DEC-22	12/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
9027	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02001	093000	168,099	-
9028	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	04212	093000	7,353	512
9029	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	72,527	-
9030	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21020	093000	58	-
9031	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21053	093000	69	-
9032	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2732	8700	093000	388	-
9033	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	8700	05010	093000	176	-
9034	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	05411	093000	118	-
9035	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2732	9110	05413	093000	70	-
9036	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3315	8700	03004	093000	284	-
9037	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3315	8700	07499	093000	100	-
9038	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3338	8740	02005	093000	67	-
9039	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8700	02005	093000	790	-
9040	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8700	05411	093000	328	-
9041	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8740	02001	093000	11,161	7,360
9042	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	02005	093000	1,822	-
9043	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	03004	093000	232	-
9044	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8740	04302	093000	21	-
9045	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	04582	093000	21	21
9046	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	04590	093000	659	-
9047	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	05010	093000	174	-
9048	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	05411	093000	186	-
9049	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	07443	093000	574	-
9050	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8740	02001	093000	9,306	6,136
9051	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8780	05010	093000	622	-
9052	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8780	05010	093000	88	-
9053	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8780	05111	093000	348	-
9054	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8780	07443	093000	33	-
9055	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	9030	05010	093000	81	-
9056	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	9030	05411	093000	100	-
9057	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8700	04302	093000	12	-
9058	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8700	04582	093000	26	-
9059	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8700	05111	093000	125	-
9060	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8700	07443	093000	176	-
9061	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8740	02001	093000	175	115
9062	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8740	05010	093000	86	-
9063	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	02005	093000	2,742	1,808
9064	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	02005	093000	503	-
9065	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	04302	093000	30	-
9066	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	05111	093000	50	-
9067	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8780	02005	093000	1,441	-
9068	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	9260	07443	093000	600	-
9069	DEC-22	12/28/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	02005	093000	644	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
9108	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,558
9109	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	5,695
9110	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	7	-
9111	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	426
9112	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	369,089	-
9113	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	316,801	8
9114	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	74,570	-
9115	DEC-22	12/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	5,708	-
9116	DEC-22	12/28/2022	Spreadsheet	Other	CA511 Other USD	050	0000	1829	04561	093000	102	-
9117	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	093000	-	45,346
9118	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093000	67,821	68,577
9119	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093135	104	104
9120	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093181	622	622
9121	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27005	093000	-	16,558
9122	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27006	093000	217	-
9123	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	13207	093000	-	11,711
9124	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	093000	-	43,711
9125	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093000	113,487	82,457
9126	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093135	-	102
9127	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093181	-	602
9128	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27005	093000	-	12,316
9129	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27006	093000	-	198
9130	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	13207	093000	-	368
9131	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	093000	45,370	-
9132	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	093000	46,663	79,529
9133	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27005	093000	10,981	-
9134	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27006	093000	206	-
9135	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	13207	093000	368	725
9136	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	093000	45,346	46,730
9137	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093000	68,191	65,600
9138	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093135	104	2
9139	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093181	622	20
9140	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27005	093000	16,558	17,232
9141	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27006	093000	217	224
9142	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	1829	8810	04578	093000	2,503	-
9143	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	2732	8810	04578	093000	3,278	-
9144	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3302	9020	05353	093000	18,567	-
9145	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04308	093000	12,437	-
9146	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	093000	3,401	-
9147	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3331	8810	04578	093000	1,701	-
9148	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3342	8810	04578	093000	25,085	-
9149	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3344	8810	04578	093000	2,650	-
9150	DEC-22	12/28/2022	Spreadsheet	Other	CA550 Other USD	050	3450	8810	04578	093000	6,453	-
9151	DEC-22	12/28/2022	Spreadsheet	Other	CA551 Other USD	050	0000	1840	27002	093000	-	226
9152	DEC-22	12/28/2022	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04561	093000	44	-
9153	DEC-22	12/28/2022	Spreadsheet	Other	CA551 Other USD	050	2732	8810	04561	093000	23	-
9154	DEC-22	12/28/2022	Spreadsheet	Other	CA551 Other USD	050	3342	8810	04561	093000	158	-
9155	DEC-22	12/28/2022	Spreadsheet	Other	CA551 Other USD	050	3450	8810	04561	093000	45	-
9156	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	1840	13810	093000	17,012	-
9157	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	1840	13811	093000	13	-
9158	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	1840	13812	093000	0	-
9159	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	1840	13826	093000	9,224	-
9160	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	1840	13861	093000	4,619	-
9161	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21000	093000	-	162,517
9162	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21007	093000	-	566
9163	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21010	093000	-	127
9164	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21011	093000	-	507
9165	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21012	093000	-	16,362
9166	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21018	093000	-	285
9167	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21020	093000	-	58
9168	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21028	093000	-	2,366
9169	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21033	093000	-	9,224
9170	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21043	093000	-	9,957
9171	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21045	093000	-	496
9172	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21052	093000	-	350
9173	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21053	093000	-	475
9174	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21054	093000	-	192
9175	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21178	093000	-	781
9176	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21306	093000	-	4,619
9177	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2320	21307	093000	-	50
9178	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2360	25100	093000	-	17,012
9179	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2360	25104	093000	-	13
9180	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2360	25107	093000	-	0
9181	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2410	27201	093000	-	17,012
9182	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2410	27204	093000	-	21,750
9183	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	0000	2410	27205	093000	-	119
9184	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	1829	9200	01000	093000	-	3,562
9185	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2612	8700	01000	093000	-	8,968
9186	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2612	8750	01000	093000	23,559	-
9187	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2637	8700	01000	093000	78	-
9188	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2637	8700	01001	093000	784	-
9189	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2732	8700	01001	093000	13,793	-
9190	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2732	9110	01000	093000	1,533	-
9191	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2738	8700	01000	093000	502	-
9192	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2738	8700	01001	093000	3,081	-
9193	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2738	8740	01000	093000	122	-
9194	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	2750	8750	01000	093000	113	-
9195	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3308	8700	01001	093000	1,912	-
9196	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3308	9110	01000	093000	5,686	-
9197	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3315	8700	01000	093000	2,250	-
9198	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3315	8700	01001	093000	23,710	-
9199	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3333	4264	01000	093000	175	-
9200	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3333	9090	01000	093000	3,113	-
9201	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3342	8700	01000	093000	4,021	-
9202	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3342	8700	01001	093000	40,330	-
9203	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3342	8740	01000	093000	12,317	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
9242	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3436	9020	01000	093000	739	-
9243	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3436	9030	01000	093000	1,991	-
9244	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3438	8740	01000	093000	43	-
9245	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3439	8700	01000	093000	109	-
9246	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3439	8700	01001	093000	6,848	-
9247	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3439	8740	01000	093000	877	-
9248	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3439	8780	01000	093000	1,707	-
9249	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3439	9020	01000	093000	94	-
9250	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3439	9030	01000	093000	141	-
9251	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3450	8700	01000	093000	10,052	-
9252	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3450	8700	01001	093000	5,333	-
9253	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3451	8700	01000	093000	10,189	-
9254	DEC-22	12/28/2022	Workday Payroll	Payroll	30-DEC-22 Payroll USD	050	3451	8700	01001	093000	4,230	-
9255	DEC-22	12/29/2022	Payables	Payments	DEC-22 Payments USD	050	0000	1070	02001	093000	-	16
9256	DEC-22	12/29/2022	Payables	Payments	DEC-22 Payments USD	050	3434	8780	02005	093000	-	6
9257	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,234	-
9258	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	503,033	-
9259	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21007	093000	566	-
9260	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21010	093000	127	-
9261	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21052	093000	1,058	-
9262	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
9263	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
9264	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25102	093000	17,012	-
9265	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25104	093000	13	-
9266	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
9267	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27201	093000	17,012	-
9268	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27204	093000	21,750	-
9269	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2410	27205	093000	119	-
9270	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8740	02005	093000	43	-
9271	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8750	02001	093000	2,612	875
9272	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8750	02005	093000	2,066	663
9273	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2612	8750	05111	093000	73	-
9274	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	2618	8700	05425	093000	5,374	-
9275	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	04212	093000	287	-
9276	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05364	093000	1,217	-
9277	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05364	093130	122	-
9278	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05364	093135	446	-
9279	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05364	093140	157	-
9280	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05364	093144	626	-
9281	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05364	093145	287	-
9282	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05364	093151	624	-
9283	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05364	093152	774	-
9284	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05364	093156	596	-
9285	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3302	8700	05377	093151	78	-
9286	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3306	9260	07443	093000	147	-
9287	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3308	9120	07515	093000	8,652	-
9288	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3315	8700	05010	093000	21	-
9289	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3315	8700	05111	093000	42	-
9290	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3338	8700	04582	093000	52	-
9291	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3338	8890	05111	093000	27	-
9292	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8700	02005	093000	190	-
9293	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8700	05364	093135	26	-
9294	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8700	05377	093145	400	-
9295	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8700	07499	093000	69	-
9296	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8740	07443	093000	-	265
9297	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8810	04582	093000	334	-
9298	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	04018	093000	64	-
9299	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	05364	093000	704	-
9300	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	05364	093000	76	-
9301	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	05377	093145	1,642	-
9302	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	9030	07499	093000	624	-
9303	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8810	04582	093000	894	-
9304	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	4265	05111	093000	5	-
9305	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	4265	07499	093000	706	-
9306	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8700	05002	093000	30	-
9307	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8700	04590	093000	953	-
9308	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8700	05010	093000	185	-
9309	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8700	05111	093000	170	-
9310	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8700	05364	093000	78	-
9311	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8700	05376	093000	458	-
9312	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8700	05377	093000	780	-
9313	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	03004	093000	170	-
9314	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8750	02005	093000	78	-
9315	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8750	04590	093000	97	-
9316	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8780	02005	093000	141	-
9317	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8810	04582	093000	153	-
9318	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	9260	04590	093000	103	-
9319	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	9260	04590	093000	117	-
9320	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	04590	093000	107	-
9321	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	05364	093000	58	-
9322	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	05376	093000	78	-
9323	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	05376	093156	29	-
9324	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	02005	093000	319	-
9325	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	04582	093000	148	-
9326	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	02005	093000	2,527	-
9327	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	05010	093000	155	-
9328	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	05111	093000	45	-
9329	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	05364	093000	134	-
9330	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	05377	093000	357	-
9331	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	05425	093000	96	-
9332	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	07590	093000	22	-
9333	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8740	04590	093000	169	-
9334	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3451	8700	02005	093000	1,429	-
9335	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3451	8700	05010	093000	29	-
9336	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3451	8700	05377	093000	401	-
9337	DEC-22	12/29/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3451	8700	02005	093000	57	-
9338	DEC-22	12/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01000	093000	55,	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
9376	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	093000	-	14
9377	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	093000	-	54
9378	DEC-22	12/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13872	093000	-	28
9379	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	84,190	-
9380	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	123,426	-
9381	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	8,968
9382	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	784
9383	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793
9384	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,081
9385	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	123,426
9386	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	123,426	-
9387	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912
9388	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	23,710
9389	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	394
9390	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	394	-
9391	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	22,624
9392	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	17,706
9393	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	9,879
9394	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	19,505
9395	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	2,319
9396	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,002
9397	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,195
9398	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	7,855
9399	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,533
9400	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,206
9401	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	18,308
9402	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,161
9403	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3437	8700	01002	093000	-	2,933
9404	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,915
9405	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	5,333
9406	DEC-22	12/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,230
9407	DEC-22	12/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
9408	DEC-22	12/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	51,880	-
9409	DEC-22	12/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	30101	093000	-	7,376
9410	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	269,246	2,523,195
9411	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,771	16
9412	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	1,164
9413	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
9414	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
9415	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	2,237
9416	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	206	174,904
9417	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,539	2
9418	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,814	553
9419	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	256
9420	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,326	11,165
9421	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27200	093000	468	7,748
9422	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6	5,174
9423	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
9424	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	33	3,050
9425	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	144	5,617
9426	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	207	20,766
9427	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	109	7,1
9428	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	34,364
9429	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	4,214
9430	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	117,448
9431	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	95	4,837
9432	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,279
9433	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	680
9434	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	36,381
9435	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	78	992
9436	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
9437	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	20,766	207
9438	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	117,448	-
9439	DEC-22	12/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	-	-
9440	DEC-22	12/29/2022	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	093000	28,635	093000
9441	DEC-22	12/29/2022	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	093000	1,389	-
9442	DEC-22	12/29/2022	Spreadsheet	Amortization	CA552 Amortization USD	050	3307	9250	04070	093000	1,861	-
9443	DEC-22	12/29/2022	Spreadsheet	Other	CA552 Other USD	050	0000	1840	27005	093000	61	991
9444	DEC-22	12/29/2022	Spreadsheet	Other	CA552 Other USD	050	3302	9020	04562	093000	991	61
9445	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	63,448
9446	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1829	01008	093000	1,781	-
9447	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	093000	10,149	-
9448	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2637	8700	01008	093000	39	-
9449	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2637	8740	01008	093000	29	-
9450	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	913	-
9451	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	8740	01008	093000	5	-
9452	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	9020	01008	093000	10	-
9453	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8700	01008	093000	251	-
9454	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8740	01008	093000	156	-
9455	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2750	8750	01008	093000	19	-
9456	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	2,843	-
9457	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	1,156	-
9458	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	093000	88	-
9459	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	093000	1,557	-
9460	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	1,539	-
9461	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	5,615	-
9462	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	11	-
9463	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	617	-
9464	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	374	-
9465	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	23	-
9466	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	470	-
9467	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9110	01008	093000	31	-
9468	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	445	-
9469	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	2,585	-
9470	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8750	01008	093000	28	-
9471	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	33					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
9510	DEC-22	12/30/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	98,032
9511	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02001	093000	91,132	612
9512	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	04212	093000	747	-
9513	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	04889	093000	250,420	-
9514	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	164,034	-
9515	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	07590	093000	78,833	-
9516	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21011	093000	507	-
9517	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21012	093000	16,362	-
9518	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,366	-
9519	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21033	093000	9,224	-
9520	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21306	093000	95,762	-
9521	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
9522	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3308	9110	05411	093000	152	-
9523	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3308	9110	05412	093000	50	-
9524	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3308	9110	05413	093000	397	-
9525	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3308	9110	05414	093000	171	-
9526	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3308	9110	07421	093000	50	-
9527	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3338	8700	02005	093000	32	-
9528	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3338	8740	02001	093000	128	98
9529	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3338	8800	04302	093000	8	-
9530	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,688	2,055
9531	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
9532	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8740	07443	093000	152	-
9533	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3342	8810	04582	093000	850	-
9534	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	04040	093000	231	-
9535	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	04582	093000	157	-
9536	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8700	05411	093000	167	-
9537	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3343	8740	02002	093000	668	511
9538	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8740	02001	093000	1,157	884
9539	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8740	05411	093000	179	-
9540	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	05411	093000	1,043	-
9541	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	05413	093000	1,164	-
9542	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	07120	093000	2,292	-
9543	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8700	07499	093000	8	-
9544	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3436	8740	02001	093000	968	740
9545	DEC-22	12/30/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3439	8740	02001	093000	203	157
9546	DEC-22	12/30/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	8,413	8,413
9547	DEC-22	12/30/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	8,413	8,413
9548	DEC-22	12/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	320	326
9549	DEC-22	12/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	269,457	283,629
9550	DEC-22	12/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	14,178	-
9551	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	56,290	807,511
9552	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	437	165
9553	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	142	130
9554	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	3
9555	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
9556	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	407
9557	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	371	32,145
9558	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	498	6
9559	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	293	79
9560	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	360
9561	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,588	10,980
9562	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	92	1,860
9563	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	40	2,757
9564	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	39	-
9565	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	23	653
9566	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	477	1,864
9567	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	149	4,442
9568	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	35	20
9569	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	65	7,313
9570	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	258	1,332
9571	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	221	24,994
9572	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	34	195
9573	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	752
9574	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	551
9575	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,618
9576	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	80
9577	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
9578	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	4,442	149
9579	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	24,994	221
9580	DEC-22	12/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	54	-
9581	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	093000	54	308
9582	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	093000	255	-
9583	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	093000	-	73
9584	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03009	093000	62	-
9585	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04301	093000	-	62
9586	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	093000	73	-
9587	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	2636	8740	03002	093000	11	-
9588	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	2636	8740	04301	093000	-	11
9589	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	2637	8740	03009	093000	462	-
9590	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04301	093000	-	462
9591	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04301	093000	-	53
9592	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04309	093000	53	-
9593	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	093000	-	29
9594	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	093000	29	-
9595	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	093000	161	199
9596	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	093000	39	-
9597	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03002	093000	-	87
9598	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03009	093000	89	-
9599	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04309	093000	-	89
9600	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04563	093000	87	-
9601	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03002	093000	107	1,948
9602	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03009	093000	171	-
9603	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04301	093000	-	2,462
9604	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04309	093000	2,291	-
9605	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04563	093000	1,840	-
9606	DEC-22	12/30/2022	Spreadsheet	Other	CA502 Other USD	050	3343	8740	03002	093000	482	1,074

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
9644	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	2636	8740	04301	093000	4	-
9645	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	2636	8740	04302	093000	-	4
9646	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	2637	8740	03002	093000	5	-
9647	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	2637	8740	04302	093000	-	5
9648	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03002	093000	4	-
9649	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03004	093000	-	4
9650	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	093000	4	-
9651	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	093000	-	4
9652	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3338	8740	03002	093000	8	-
9653	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3338	8740	03004	093000	-	8
9654	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3338	8740	04301	093000	8	-
9655	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3338	8740	04302	093000	-	8
9656	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03002	093000	94	-
9657	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03004	093000	-	94
9658	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04301	093000	11	-
9659	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04302	093000	-	11
9660	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03002	093000	63	-
9661	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03004	093000	-	63
9662	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03002	093000	15	-
9663	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03004	093000	-	15
9664	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04301	093000	8	-
9665	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04302	093000	-	8
9666	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03002	093000	23	-
9667	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03004	093000	-	23
9668	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03002	093000	32	-
9669	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03004	093000	-	32
9670	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04301	093000	9	-
9671	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04302	093000	-	9
9672	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03002	093000	69	-
9673	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03004	093000	-	69
9674	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04301	093000	4	-
9675	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04302	093000	-	4
9676	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093000	11	-
9677	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093000	4	-
9678	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093000	-	11
9679	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093181	4	-
9680	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03002	093000	35	-
9681	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03004	093000	-	35
9682	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03002	093000	12	-
9683	DEC-22	12/30/2022	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03004	093000	-	12
9684	DEC-22	12/31/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	40,176	-
9685	DEC-22	12/31/2022	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	2320	21018	093000	2,011	-
9686	DEC-22	12/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	26,733	27,266
9687	DEC-22	12/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	73,564	77,396
9688	DEC-22	12/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	4,371	6
9689	DEC-22	12/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	093000	093000	-	98,032
9690	DEC-22	12/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,011	69,537
9691	DEC-22	12/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	31
9692	DEC-22	12/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	1,214
9693	DEC-22	1/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	329	344
9694	DEC-22	1/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	15	-
9695	DEC-22	1/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	3,168
9696	DEC-22	1/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	25919	093000	26,827	28,803
9697	DEC-22	1/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28,803	26,827
9698	DEC-22	1/3/2023	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	14,877	-
9699	DEC-22	1/3/2023	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	14,877
9700	DEC-22	1/3/2023	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	55,815	8,240,580
9701	DEC-22	1/3/2023	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	8,140,341	55,815
9702	DEC-22	1/3/2023	Aligne	Purchases	Purchases USD	050	0000	8040	093130	093000	100,239	-
9703	DEC-22	1/3/2023	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	3,692	568,183
9704	DEC-22	1/3/2023	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	4,305	-
9705	DEC-22	1/3/2023	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	8,151	-
9706	DEC-22	1/3/2023	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	555,727	3,692
9707	DEC-22	1/3/2023	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	61,706	2,388,762
9708	DEC-22	1/3/2023	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,280,630	61,647
9709	DEC-22	1/3/2023	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	9,516	-
9710	DEC-22	1/3/2023	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	70,296	60
9711	DEC-22	1/3/2023	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	28,321	-
9712	DEC-22	1/3/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	02001	093000	312	-
9713	DEC-22	1/3/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	0000	1070	06111	093000	119,136	-
9714	DEC-22	1/3/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3315	050	06111	093000	-	093000
9715	DEC-22	1/3/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3344	8740	04882	093000	55	-
9716	DEC-22	1/3/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	8740	02005	093000	1,872	-
9717	DEC-22	1/3/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3434	9260	07499	093000	34	-
9718	DEC-22	1/3/2023	Payables	Purchase Invoices	DEC-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
9719	DEC-22	1/3/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	2360	25114	093000	-	113,333
9720	DEC-22	1/3/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	4081	30105	093000	113,333	-
9721	DEC-22	1/3/2023	Spreadsheet	Accrual	CA607 Accrual USD	050	0000	8050	093000	093000	-	3,647
9722	DEC-22	1/3/2023	Spreadsheet	Amortization	CA606 Amortization USD	050	0000	1650	13060	093000	-	19,900
9723	DEC-22	1/3/2023	Spreadsheet	Amortization	CA606 Amortization USD	050	3301	4265	30743	093000	19,900	-
9724	DEC-22	1/3/2023	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	1650	13041	093000	-	54,293
9725	DEC-22	1/3/2023	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	4081	30104	093000	54,293	-
9726	DEC-22	1/3/2023	Spreadsheet	Gas Purchases	Reverses "GC516 Gas Purchases USD"	050	0000	1910	14089	093000	1,097,786	-
9727	DEC-22	1/3/2023	Spreadsheet	Gas Purchases	Reverses "GC516 Gas Purchases USD"	050	0000	8058	093000	093000	-	1,097,786
9728	DEC-22	1/3/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	093000	-	442,300
9729	DEC-22	1/3/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	093000	442,300	-
9730	DEC-22	1/3/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	1420	10911	093000	1,814,679	-
9731	DEC-22	1/3/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4805	31108	093000	-	1,434,160
9732	DEC-22	1/3/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4815	31108	093000	-	374,143
9733	DEC-22	1/3/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4825	31128	093000	-	6,376
9734	DEC-22	1/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093000	16,384,104	-
9735	DEC-22	1/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093130	459,734	-
9736	DEC-22	1/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1910	14089	093000	-	13,510,178
9737	DEC-22	1/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1910	14089	093130	-	372,215
9738	DEC-22	1/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31101	093000	-	1,554,271
9739	DEC-22	1/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31128	093130	-	203,613
9740	DEC-22	1/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31128	093000	-	37,869
9741	DEC-22	1/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31128	093130	-	8,630,461
9742	DEC-22	1/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31195	093000	212,006	-
9743</												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
9778	DEC-22	1/4/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	35,281	36,947
9779	DEC-22	1/4/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,672	-
9780	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	104,236	265,259
9781	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	0	2
9782	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
9783	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	6,151	16,367
9784	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	949	2,636
9785	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
9786	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	39,891	101,621
9787	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	3	11
9788	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	23	68
9789	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	146	425
9790	DEC-22	1/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	2,153	6,472
9791	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	242,607	-
9792	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	40,177	30,213
9793	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	349	53,546
9794	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	11	-
9795	DEC-22	1/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	53,535	349
9796	DEC-22	1/4/2023	Spreadsheet	Accrual	CA600 Accrual USD	050	0000	8130	04755	093000	101,749	-
9797	DEC-22	1/4/2023	Spreadsheet	Amortization	CA601 Amortization USD	050	1114	9302	07510	093000	3,690	-
9798	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14087	093000	-	16,254
9799	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14088	093000	-	1,081,919
9800	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	27314	-	387	-
9801	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	8053	04775	093000	1,097,786	-
9802	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	1910	14088	093000	-	1,217
9803	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8051	04775	093000	16	-
9804	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8052	04775	093000	1	-
9805	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8053	04775	093000	1,200	-
9806	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8054	04775	093000	-	0
9807	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	1910	14088	093000	14	-
9808	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8051	04775	093000	-	14
9809	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	1641	15900	093000	-	652,568
9810	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8081	04756	093000	639,113	-
9811	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8081	04756	093130	13,455	-
9812	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	1641	15902	093000	22,811	105,798
9813	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	8081	04756	093000	105,798	-
9814	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	8082	04756	093000	-	22,811
9815	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8081	04756	093000	822,908	-
9816	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8082	04756	093000	-	231,046
9817	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC503 Gas Purchases USD	050	0000	8081	04756	093000	40,780	-
9818	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC503 Gas Purchases USD	050	0000	8082	04756	093000	-	30,012
9819	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8081	04756	093000	202,718	-
9820	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8082	04756	093000	-	148,648
9821	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	1641	15941	093000	-	114,259
9822	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	8081	04756	093000	114,259	-
9823	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8081	04756	093000	822,749	-
9824	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8082	04756	093000	-	230,967
9825	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC507 Gas Purchases USD	050	0000	8081	04756	093000	165,659	-
9826	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC507 Gas Purchases USD	050	0000	8082	04756	093000	-	147,074
9827	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC508 Gas Purchases USD	050	0000	8081	04756	093000	71,768	-
9828	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	1641	16038	093000	45,567	144,068
9829	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	8081	04756	093000	144,068	-
9830	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	8082	04756	093000	-	45,567
9831	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC510 Gas Purchases USD	050	0000	8081	04756	093000	135,982	-
9832	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC510 Gas Purchases USD	050	0000	8082	04756	093000	-	30,704
9833	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	1641	15946	093000	21,238	136,164
9834	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	8081	04756	093000	136,164	-
9835	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	8082	04756	093000	-	21,238
9836	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	8081	04756	093000	-	108,117
9837	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	8060	04756	093130	108,117	-
9838	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093000	0	834,112
9839	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04771	093000	-	576,755
9840	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093000	-	10,072
9841	DEC-22	1/4/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04773	093000	-	150,228
9842	DEC-22	1/4/2023	Spreadsheet	Other	CA553 Other USD	050	0000	1840	27004	093000	755	-
9843	DEC-22	1/4/2023	Spreadsheet	Other	CA553 Other USD	050	0000	2270	27004	093000	-	755
9844	DEC-22	1/4/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14087	093000	19	-
9845	DEC-22	1/4/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14088	093000	1,344	-
9846	DEC-22	1/4/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	27314	093000	-	3
9847	DEC-22	1/4/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8051	04775	093000	-	44
9848	DEC-22	1/4/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8052	04775	093000	-	27,227
9849	DEC-22	1/4/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8053	04775	093000	-	0
9850	DEC-22	1/4/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8054	04775	093000	25,911	-
9851	DEC-22	1/4/2023	Spreadsheet-GL Only	Revenue	RV900 Revenue USD	050	0000	1420	10915	093000	-	8
9852	DEC-22	1/4/2023	Spreadsheet-GL Only	Revenue	RV900 Revenue USD	050	0000	4310	30119	093000	8	-
9853	DEC-22	1/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	4,443	-
9854	DEC-22	1/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	4,443
9855	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1820	9260	093000	284	-
9856	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,907	-
9857	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2634	9260	01257	093000	-	1
9858	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2636	9260	01257	093000	-	1
9859	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	13	-
9860	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	162	-
9861	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2734	9260	01257	093000	-	6
9862	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2737	9260	01257	093000	-	2
9863	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	67	-
9864	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2739	9260	01257	093000	-	1
9865	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2750	9260	01257	093000	5	-
9866	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	512	-
9867	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	2,112	-
9868	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	280	-
9869	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,825	-
9870	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,134	-
9871	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	145	-
9872	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	71	-
9873	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	654	-
9874	DEC-22	1/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000		

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
10180	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	376	-
10181	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	4
10182	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
10183	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
10184	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
10185	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2738	4081	01214	093000	0	-
10186	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
10187	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
10188	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
10189	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	1	-
10190	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	0	-
10191	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
10192	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
10193	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
10194	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
10195	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	1	-
10196	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
10197	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	0	-
10198	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
10199	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	2
10200	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
10201	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	0	-
10202	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
10203	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2738	4081	01215	093000	0	-
10204	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
10205	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
10206	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
10207	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	0	-
10208	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	0	-
10209	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
10210	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
10211	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	0	-
10212	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	0	-
10213	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	0	-
10214	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
10215	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
10216	DEC-22	1/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	0	-
10217	DEC-22	1/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	50,745	-
10218	DEC-22	1/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	50,676
10219	DEC-22	1/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	42
10220	DEC-22	1/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	26
10221	DEC-22	1/5/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	88,410	3,622
10222	DEC-22	1/5/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	2,849	71,137
10223	DEC-22	1/5/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	773	17,273
10224	DEC-22	1/5/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	10,483
10225	DEC-22	1/5/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	12,640
10226	DEC-22	1/5/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	23,122	-
10227	DEC-22	1/5/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	9,329,890	6,193,956
10228	DEC-22	1/5/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	25,403	22,779
10229	DEC-22	1/5/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	98,041	58,813
10230	DEC-22	1/5/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	6,216,734	9,355,293
10231	DEC-22	1/5/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	58,813	98,041
10232	DEC-22	1/5/2023	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	116,579	70
10233	DEC-22	1/5/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	70	116,579
10234	DEC-22	1/5/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	60,363	62,438
10235	DEC-22	1/5/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	18,832	19,823
10236	DEC-22	1/5/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,066	-
10237	DEC-22	1/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	106,821
10238	DEC-22	1/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	-	11,820
10239	DEC-22	1/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	38,532	-
10240	DEC-22	1/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	691,721	24,060
10241	DEC-22	1/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	235,776
10242	DEC-22	1/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	15,313	-
10243	DEC-22	1/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1830	09278	093000	-	38,868
10244	DEC-22	1/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	11,820	-
10245	DEC-22	1/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	106,821	-
10246	DEC-22	1/5/2023	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	799,126	478,350
10247	DEC-22	1/5/2023	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	-	550,748
10248	DEC-22	1/5/2023	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	12,222	7,490
10249	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01005	093000	2,560	2,468
10250	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01009	093000	9	10
10251	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01253	093000	913	479
10252	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01256	093000	-	194
10253	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01259	093000	1	105
10254	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01262	093000	0	1
10255	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01265	093000	-	33
10256	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01268	093000	4	43
10257	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01271	093000	-	16
10258	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01291	093000	-	103
10259	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01292	093000	0	77
10260	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01293	093000	-	24
10261	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	03004	093000	464	4
10262	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04302	093000	426	10
10263	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04590	093000	133	-
10264	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04590	093000	165	2
10265	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	50,540	61,838
10266	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	05310	093000	62	1
10267	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	25,318	40,377
10268	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	07590	093000	6	1,239
10269	DEC-22	1/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	33,574	7,059
10270	DEC-22	1/5/2023	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	-
10271	DEC-22	1/5/2023	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	106,175	391
10272	DEC-22	1/5/2023	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	392	106,176
10273	DEC-22	1/5/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	653,080	53,567
10274	DEC-22	1/5/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	42	121,874
10275	DEC-22	1/5/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	00000	093000	0	27,745
10276	DEC-22	1/5/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	53,525	503,462
10277	DEC-22	1/5/2023	PowerPlant	Retirement	Retirement USD	050	00					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
10314	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	345	48
10315	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	48	345
10316	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30000	093000	29,970	-
10317	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,325,590	-
10318	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	45,313	-
10319	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,845	-
10320	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	132	-
10321	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
10322	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	29,429	-
10323	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	57,546	-
10324	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,223	-
10325	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	47	344
10326	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	1	-
10327	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	1
10328	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	8
10329	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	-	19
10330	DEC-22	1/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	345	48
10331	DEC-22	1/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	050	0000	1070	07600	093000	24,594	944
10332	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	8700	05413	093000	391	-
10333	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	9230	06111	093000	776	387
10334	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05411	093000	45	-
10335	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2627	8700	05411	093000	12	-
10336	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05411	093000	149	-
10337	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05413	093000	1,524	-
10338	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05331	093000	817	-
10339	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093000	1,047	-
10340	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093135	222	-
10341	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093140	56	-
10342	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093144	167	-
10343	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093000	197	-
10344	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05411	093000	211	-
10345	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05413	093000	6	-
10346	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05415	093000	70	-
10347	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	06111	093000	302	-
10348	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8810	04582	093000	488	-
10349	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8700	05364	093000	56	-
10350	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3344	8700	04582	093000	626	-
10351	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3344	8740	05411	093000	31	-
10352	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	9260	07499	093000	259	-
10353	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8740	05411	093000	143	-
10354	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8870	05411	093000	83	-
10355	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8870	05413	093000	1,092	-
10356	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8810	04581	093000	-	8,800
10357	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8700	05411	093000	113	-
10358	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8700	05413	093000	195	-
10359	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8700	07499	093000	131	-
10360	DEC-22	1/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8750	04590	093000	-	1
10361	DEC-22	1/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	-	158,404
10362	DEC-22	1/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1910	14089	093000	158,404	-
10363	DEC-22	1/6/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	0000	1440	12003	093000	-	48,723
10364	DEC-22	1/6/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	3307	9040	09927	093000	48,723	-
10365	DEC-22	1/6/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	1910	14087	093000	219,553	-
10366	DEC-22	1/6/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	4210	30607	093000	-	219,553
10367	DEC-22	1/6/2023	Spreadsheet	Revenue	RV537 Revenue USD	050	0000	1910	14087	093000	256,650	-
10368	DEC-22	1/6/2023	Spreadsheet	Revenue	RV537 Revenue USD	050	0000	4210	30607	093000	-	256,650
10369	DEC-22	1/6/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	1860	14135	093000	-	3
10370	DEC-22	1/6/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	2530	14135	093000	3	-
10371	DEC-22	1/6/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13636	093000	0	-
10372	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	2512	8750	05411	093000	63	-
10373	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	2738	8740	03004	093000	-	8
10374	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3306	9260	07443	093000	14	-
10375	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3315	8700	07499	093000	10	-
10376	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3338	8700	04582	093000	5	-
10377	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	4265	07499	093000	27	-
10378	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	05010	093000	12	-
10379	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	02005	093000	3	-
10380	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	07443	093000	8	-
10381	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	05010	093000	16	-
10382	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	9030	05411	093000	10	-
10383	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8700	04590	093000	16	-
10384	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	02005	093000	18	-
10385	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	03004	093000	3	-
10386	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8750	02005	093000	8	-
10387	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8750	04590	093000	0	-
10388	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8810	04582	093000	6	-
10389	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	9020	04590	093000	0	-
10390	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	8740	03004	093000	20	-
10391	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	8740	03005	093000	75	-
10392	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	4265	05411	093000	3	-
10393	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8700	02005	093000	5	-
10394	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	02005	093000	13	-
10395	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	03004	093000	3	-
10396	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	04302	093000	6	-
10397	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3438	9260	07443	093000	4	-
10398	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3450	8700	03004	093000	2	-
10399	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3450	8740	03004	093000	39	-
10400	DEC-22	1/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3451	8700	02005	093000	29	-
10401	DEC-22	1/6/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	1650	13009	093000	-	106,871
10402	DEC-22	1/6/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	4081	30109	093000	106,871	-
10403	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2512	1070	07601	093000	-	1,913
10404	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	093000	-	1,913
10405	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	093000	1,041	-
10406	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	093000	-	1,041
10407	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	1070	07601	093000	7	-
10408	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	8740	07601	093000	-	7
10409	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	093000	303	-
10410	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	303
10411	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3303	1070	07601	093000	8	-
10412	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3303	8700	07601	093000	-	8
10413	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	093000	1,811	-
10414	DEC-22	1/9/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO</							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
10448	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	1070	07605	093000	5	-
10449	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	5
10450	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	1070	07605	093000	1,009	-
10451	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	8740	04307	093000	-	1,009
10452	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	192	-
10453	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	192
10454	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2637	1070	07605	093000	597	-
10455	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2637	8740	04307	093000	-	597
10456	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	229	-
10457	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	229
10458	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	12,188	-
10459	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	12,188
10460	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,415	-
10461	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,407
10462	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8800	04307	093000	-	8
10463	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	6,985	-
10464	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	6,985
10465	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	700	-
10466	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	576
10467	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	124
10468	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	2,511	-
10469	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8700	04307	093000	-	12
10470	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	2,499
10471	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	952	-
10472	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	952
10473	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	5,237	-
10474	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	5,237
10475	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	1,501	-
10476	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	1,501
10477	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	524	-
10478	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093181	638	-
10479	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	524
10480	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	638
10481	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	780	-
10482	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8700	04307	093000	-	42
10483	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	738
10484	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	19	-
10485	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	19
10486	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,970
10487	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,970	-
10488	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	850
10489	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	850	-
10490	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	952
10491	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	952	-
10492	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	15,584
10493	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,584	-
10494	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,548
10495	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,548	-
10496	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	2,432	-
10497	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	-	2,432
10498	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,341
10499	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,341	-
10500	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2738	8700	07605	093000	-	89
10501	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2738	8700	07608	093000	89	-
10502	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3306	9260	07444	093000	-	146
10503	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3306	9260	07608	093000	146	-
10504	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	-	27
10505	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07608	093000	27	-
10506	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	59
10507	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	59	-
10508	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	1,147
10509	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	1,147	-
10510	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	876
10511	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	876	-
10512	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07444	093000	-	22
10513	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07608	093000	22	-
10514	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	103
10515	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	103	-
10516	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	-	395
10517	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	395	-
10518	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	290
10519	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	290	-
10520	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	987
10521	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	987	-
10522	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07444	093000	-	152
10523	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07608	093000	152	-
10524	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,054
10525	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,054	-
10526	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	-	65
10527	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	65	-
10528	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	126
10529	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	126	-
10530	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	98
10531	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	98	-
10532	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	376
10533	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	376	-
10534	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	5,271
10535	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	5,271	-
10536	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	656
10537	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	656	-
10538	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	97
10539	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	97	-
10540	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	429
10541	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	429	-
10542	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	1,071
10543	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3315	8740	07609	093000	1,071	-
10544	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,890
10545	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	1,890	-
10546	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	883
10547	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	883	-
10548	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	633
10549	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Utilities ATO							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
10582	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	03003	093000	-	22
10583	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	07601	093000	22	-
10584	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	6,637
10585	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	6,637	-
10586	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	5,552
10587	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	5,552	-
10588	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	11,485
10589	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	11,485	-
10590	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	2,790
10591	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	2,790	-
10592	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	8
10593	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	8	-
10594	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	3,599
10595	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	3,599	-
10596	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	1,855
10597	DEC-22	1/9/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	1,855	-
10598	DEC-22	1/9/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,281	-
10599	DEC-22	1/9/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,281
10600	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8750	02004	093000	51	-
10601	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	1	-
10602	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	41	-
10603	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	39	-
10604	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	3	-
10605	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	10	-
10606	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8700	02004	093000	1	-
10607	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	9	-
10608	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	10	-
10609	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	7	-
10610	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	2,970	-
10611	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	2,970
10612	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	850	-
10613	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	850
10614	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	952	-
10615	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	952
10616	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	15,584	-
10617	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	15,584
10618	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,548	-
10619	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,548
10620	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	-	2,432
10621	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	2,432	-
10622	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,341	-
10623	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,341
10624	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	093000	14	-
10625	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8750	07607	093000	-	14
10626	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	10,505	-
10627	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8750	07607	093000	-	10,505
10628	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	261	-
10629	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	261
10630	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	1,420	-
10631	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	1,420
10632	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	308	-
10633	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	308
10634	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	95	-
10635	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	95
10636	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	282	-
10637	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	282
10638	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	33	-
10639	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	33
10640	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	1070	07608	093000	89	-
10641	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8700	07608	093000	-	89
10642	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3306	1070	07608	093000	146	-
10643	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3306	9260	07608	093000	-	146
10644	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	1070	07608	093000	27	-
10645	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8740	07608	093000	-	27
10646	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	1,206	-
10647	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	59
10648	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8740	07608	093000	-	1,147
10649	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	898	-
10650	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	876
10651	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8780	07608	093000	-	22
10652	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	498	-
10653	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8700	07608	093000	-	103
10654	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8740	07608	093000	-	395
10655	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	290	-
10656	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	9260	07608	093000	-	290
10657	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	987	-
10658	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	987
10659	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3438	1070	07608	093000	152	-
10660	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3438	9260	07608	093000	-	152
10661	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	2,054	-
10662	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	65	-
10663	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	2,054
10664	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	65
10665	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	224	-
10666	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	126
10667	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	98
10668	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	5,647	-
10669	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	376
10670	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	5,271
10671	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	753	-
10672	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	656
10673	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	97
10674	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	1,500	-
10675	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	429
10676	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	1,071
10677	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	2,774	-
10678	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	1,890
10679	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	883
10680	DEC-22	1/9/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,633	-
10681	DEC-22	1/9/										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
10716	DEC-22	1/9/2023	MassAllocation	SSU Billing	Billing of SS BTL for Dw 093 ATO	050	0000	4310	41134	093000	23,408	-
10717	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC DW 091 to Dw 093 ATO	050	1909	9220	09341	093000	320,627	-
10718	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC DW 091 to Dw 093 Depr ATO	050	1909	4900	09344	093000	688	-
10719	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC DW 091 to Dw 093 Depr ATO	050	1909	4060	09344	093000	3,428	-
10720	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC DW 91 to Dw 93 CSC ATO	050	1909	9220	41131	093000	169,575	-
10721	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC DW 91 to Dw 93 CSC TO ATC	050	1909	4081	41129	093000	7,959	-
10722	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC DW 91 to Dw 93 SS O&M ATC	050	1909	9220	41132	093000	377,337	-
10723	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC DW 91 to Dw 93 SS Tax Other	050	1909	4081	41130	093000	10,855	-
10724	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC DW 91 to Dw 93 Tax Other AT	050	1909	4900	09345	093000	24,131	-
10725	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC NSC DW 091 to Dw 093 ATO	050	1909	9229	09341	093000	72,482	-
10726	DEC-22	1/9/2023	MassAllocation	SSU Billing	SSU-SEC NSC DW 91 to Dw 93 SS O&M	050	1909	9229	41132	093000	6,027	-
10727	DEC-22	1/9/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15900	093000	-	1,432,311
10728	DEC-22	1/9/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15902	093000	-	149,418
10729	DEC-22	1/9/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15941	093000	-	420,835
10730	DEC-22	1/9/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15946	093000	-	198,875
10731	DEC-22	1/9/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	16038	093000	-	145,940
10732	DEC-22	1/9/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1910	14084	093000	2,347,378	-
10733	DEC-22	1/9/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	1910	14084	093130	447,999	-
10734	DEC-22	1/9/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	2420	27384	093130	-	447,999
10735	DEC-22	1/9/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093000	16,374,395	-
10736	DEC-22	1/9/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093000	353,702	-
10737	DEC-22	1/9/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093000	-	16,374,395
10738	DEC-22	1/9/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093130	-	353,702
10739	DEC-22	1/9/2023	Spreadsheet	Revenue	RV103 Revenue USD	050	0000	1440	12003	093000	-	34,382
10740	DEC-22	1/9/2023	Spreadsheet	Revenue	RV103 Revenue USD	050	3307	9040	09927	093000	34,382	-
10741	DEC-22	1/10/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1010	10006	093000	-	5,705,043
10742	DEC-22	1/10/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	00000	093000	5,705,043	-
10743	DEC-22	1/10/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	5,705,043	-
10744	DEC-22	1/14/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28201	093000	920,707	-
10745	DEC-22	1/14/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28206	093000	-	438,455
10746	DEC-22	1/14/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2530	27909	093000	509,401	-
10747	DEC-22	1/14/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28201	093000	-	5,414,503
10748	DEC-22	1/14/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28206	093000	18,090,537	-
10749	DEC-22	1/14/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28201	093000	819,299	-
10750	DEC-22	1/14/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28206	093000	1,226,224	-
10751	DEC-22	1/14/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30201	093000	844,048	-
10752	DEC-22	1/14/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30202	093000	214,601	-
10753	DEC-22	1/14/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30201	093000	1,387,659	-
10754	DEC-22	1/14/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30202	093000	156,110	-
10755	DEC-22	1/23/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	1900	28206	093000	-	376,269
10756	DEC-22	1/23/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	1900	28201	093000	-	90,194
10757	DEC-22	1/23/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	1900	28206	093000	429,491	-
10758	DEC-22	1/23/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	2820	28201	093000	3,902,055	-
10759	DEC-22	1/23/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	2820	28206	093000	-	18,581,214
10760	DEC-22	1/23/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	2830	28201	093000	265,397	-
10761	DEC-22	1/23/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	2830	28206	093000	-	1,263,792
10762	DEC-22	1/23/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	4101	30201	093000	-	4,077,258
10763	DEC-22	1/23/2023	Spreadsheet	Adjustment	TD102 Adjustment USD	050	0000	4101	30202	093000	19,415,515	-
10764	DEC-22	1/26/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	1910	14084	093130	6,266	-
10765	DEC-22	1/26/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	2420	27384	093130	-	6,266
10766	JAN-23	1/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1840	27002	093000	39,127	-
10767	JAN-23	1/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8810	04581	093000	5,200	-
10768	JAN-23	1/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	12005	093000	254	190,747
10769	JAN-23	1/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	21
10770	JAN-23	1/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	67
10771	JAN-23	1/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	42
10772	JAN-23	1/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	850	1,126
10773	JAN-23	1/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	4
10774	JAN-23	1/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	215	-
10775	JAN-23	1/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	86	156,912
10776	JAN-23	1/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	38
10777	JAN-23	1/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	1,860
10778	JAN-23	1/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
10779	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	4264	05413	093000	51	-
10780	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	8700	05413	093000	391	-
10781	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	05414	093000	143	-
10782	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8870	05411	093000	83	-
10783	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8870	05413	093000	1,092	-
10784	JAN-23	1/3/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8700	07499	093000	90	-
10785	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,469,392	2,623,368
10786	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	3,456	20
10787	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	964	-
10788	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
10789	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	24,481
10790	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	284	1,649,266
10791	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	29,411	4
10792	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8,778	369
10793	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	691	-
10794	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,727	17,446
10795	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	225	89,218
10796	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	32	26,346
10797	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	223	-
10798	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	154	213,138
10799	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	242	230,863
10800	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	283	1,187,696
10801	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	147	17,408
10802	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	121,395
10803	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	19,049
10804	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	394,231
10805	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	512	3,593
10806	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	16,608
10807	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,782
10808	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	62,409
10809	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	27	530
10810	JAN-23	1/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	111	960</

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
10850	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	21,705	7
10851	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	934	33
10852	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	311	-
10853	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,263	11,365
10854	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	140	57,028
10855	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	17,399
10856	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	72	-
10857	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	158	171,676
10858	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	82	198,217
10859	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	386	953,160
10860	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	38	19,012
10861	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	69,271
10862	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	23,220
10863	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	200,512
10864	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	144	4,978
10865	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,776
10866	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	594
10867	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	42,929
10868	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	7
10869	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	183
10870	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	953,139	386
10871	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	200,534	-
10872	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	42,929	-
10873	JAN-23	1/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
10874	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV314 Revenue USD'04-JA	050	0000	1420	10911	093000	-	1,814,679
10875	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV314 Revenue USD'04-JA	050	0000	4805	31108	093000	1,434,160	-
10876	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV314 Revenue USD'04-JA	050	0000	4815	31108	093000	374,143	-
10877	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV314 Revenue USD'04-JA	050	0000	4825	31101	093000	6,378	-
10878	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	1420	10912	093000	-	16,384,104
10879	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	1420	10912	093130	-	459,734
10880	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	1910	14089	093000	13,510,178	-
10881	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	1910	14089	093130	372,215	-
10882	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4805	31101	093000	1,554,271	-
10883	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4805	31101	093130	-	37,869
10884	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4805	31128	093000	8,630,461	-
10885	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4805	31128	093130	203,613	-
10886	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4805	31195	093000	-	212,006
10887	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4805	31195	093130	-	5,165
10888	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4815	31101	093000	1,738,336	-
10889	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4815	31101	093130	-	62,397
10890	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4815	31128	093000	4,846,178	-
10891	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4815	31128	093130	168,437	-
10892	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4815	31195	093000	-	211,980
10893	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4815	31195	093130	-	7,609
10894	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4825	31101	093000	6,040	-
10895	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4825	31101	093130	31	-
10896	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4825	31128	093000	33,539	-
10897	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4825	31128	093130	165	-
10898	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4825	31195	093000	-	736
10899	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	4825	31195	093130	-	4
10900	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	8058	04819	093000	-	8,630,461
10901	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	8058	04819	093130	-	203,613
10902	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	8058	04820	093000	-	4,846,178
10903	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	8058	04820	093130	-	168,437
10904	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	8058	04822	093000	-	33,539
10905	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV315 Revenue USD'04-JA	050	0000	8058	04822	093130	-	165
10906	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV538 Revenue USD'04-JA	050	0000	1420	10929	093000	-	1,002,828
10907	JAN-23	1/4/2023	Spreadsheet	Revenue	Reverses 'RV538 Revenue USD'04-JA	050	0000	2420	27353	093000	1,002,828	-
10908	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	04302	093000	7,004	-
10909	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	04302	093000	7,004	-
10910	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	06111	093000	41,367	-
10911	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21007	093000	566	-
10912	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21010	093000	127	-
10913	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2637	2320	30736	093000	70	-
10914	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2637	4265	30736	093000	71	-
10915	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2637	8700	05411	093000	12	-
10916	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2732	9110	05411	093000	149	-
10917	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2732	9110	05413	093000	2,021	-
10918	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2732	9120	04046	093000	330	-
10919	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3304	9250	05418	093000	142	-
10920	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	06111	05418	093000	302	-
10921	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	07443	093000	358	-
10922	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8810	04582	093000	100	-
10923	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8700	04582	093000	84	-
10924	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8810	04582	093000	800	-
10925	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	05411	093000	12	-
10926	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	05414	093000	2,631	-
10927	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	9260	07443	093000	626	-
10928	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	9260	07443	093000	626	-
10929	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8810	04581	093000	-	8,800
10930	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	9260	07443	093000	212	-
10931	JAN-23	1/5/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3451	8700	04040	093000	400	-
10932	JAN-23	1/5/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	1,895
10933	JAN-23	1/5/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1430	10999	093000	1,043	-
10934	JAN-23	1/5/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1430	10999	093000	852	-
10935	JAN-23	1/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,120,725	1,369,532
10936	JAN-23	1/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	500	500
10937	JAN-23	1/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	475	586
10938	JAN-23	1/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	289
10939	JAN-23	1/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	11
10940	JAN-23	1/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	30,117
10941	JAN-23	1/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	274	1,943,430
10942	JAN-23	1/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	35,696	4
10943	JAN-23	1/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	219	97
10944	JAN-23	1/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
10984	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	9810	04590	093000	-	-
10985	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8260	07443	093000	77	-
10986	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8140	04590	093000	285	-
10987	JAN-23	1/6/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8810	04581	093000	27	-
10988	JAN-23	1/6/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	4,800
10989	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,467,982	1,055,619
10990	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	579	-
10991	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,076	-
10992	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	408
10993	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	120	-
10994	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	8
10995	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	23,945
10996	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	607	1,545,029
10997	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	28,220	10
10998	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,481	321
10999	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	322
11000	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,911	9,691
11001	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	546	84,526
11002	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	217	70,006
11003	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	21	-
11004	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	178	116,799
11005	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	531	159,302
11006	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	660	646,977
11007	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	27	19,260
11008	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	296,808
11009	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	55,964
11010	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	830,187
11011	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	52	37,251
11012	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,939
11013	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	809
11014	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	63,344
11015	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,470
11016	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5
11017	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
11018	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	25
11019	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	1
11020	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	3	663
11021	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	645,986	605
11022	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	831,399	-
11023	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	63,344	-
11024	JAN-23	1/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	25	-
11025	JAN-23	1/6/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD"06-JAN-	050	1228	9030	06116	093000	-	12,161
11026	JAN-23	1/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-JA	050	0000	1420	10921	093000	-	2,569,165
11027	JAN-23	1/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-JA	050	0000	2410	27210	093000	76,921	-
11028	JAN-23	1/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-JA	050	0000	4816	31215	093000	-	87,765
11029	JAN-23	1/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-JA	050	0000	4816	31216	093000	-	1,395
11030	JAN-23	1/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-JA	050	0000	4816	31217	093000	1,097,998	-
11031	JAN-23	1/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-JA	050	0000	4893	31215	093000	1,202,100	-
11032	JAN-23	1/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-JA	050	0000	4893	31216	093000	102,986	-
11033	JAN-23	1/6/2023	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"06-JA	050	0000	1910	14087	093000	-	256,650
11034	JAN-23	1/6/2023	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"06-JA	050	0000	4210	30607	093000	256,650	-
11035	JAN-23	1/6/2023	Spreadsheet	Revenue	Reverses "RV541 Revenue USD"06-JA	050	0000	1860	14135	093000	3	-
11036	JAN-23	1/6/2023	Spreadsheet	Revenue	Reverses "RV541 Revenue USD"06-JA	050	0000	2530	14135	093000	-	3
11037	JAN-23	1/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	7,479	104,022
11038	JAN-23	1/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	27
11039	JAN-23	1/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	90	790
11040	JAN-23	1/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	16	-
11041	JAN-23	1/7/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual US	050	0000	1070	07600	093000	944	24,594
11042	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	2604	8700	05413	093000	-	391
11043	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	2604	9230	06111	093000	387	776
11044	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	2618	8700	05411	093000	-	45
11045	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	2637	8700	05411	093000	-	12
11046	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	2732	9110	05411	093000	-	149
11047	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	2732	9110	05413	093000	-	1,524
11048	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3302	8700	05384	093000	-	817
11049	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3302	8700	05384	093000	-	1,047
11050	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3302	8700	05384	093135	-	222
11051	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3302	8700	05384	093140	-	56
11052	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3302	8700	05384	093144	-	167
11053	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3302	8700	05376	093000	-	197
11054	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3315	8700	05413	093000	-	211
11055	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3315	8700	05413	093000	-	6
11056	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3315	8700	05415	093000	-	70
11057	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3315	8700	06111	093000	-	302
11058	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3342	8810	04582	093000	-	488
11059	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3343	8700	05384	093000	-	56
11060	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3344	8700	04582	093000	-	626
11061	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3344	9260	07499	093000	-	31
11062	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3434	9260	07499	093000	-	259
11063	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3435	8740	05414	093000	-	143
11064	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3435	8870	05411	093000	-	83
11065	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3435	8870	05413	093000	-	1,092
11066	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3436	8810	04581	093000	8,800	-
11067	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3439	8700	05413	093000	-	113
11068	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3439	8700	05413	093000	-	195
11069	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3439	8700	07499	093000	-	131
11070	JAN-23	1/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3439	8750	04590	093000	1	-
11071	JAN-23	1/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-JA	050	0000	1420	10921	093000	158,404	-
11072	JAN-23	1/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-JA	050	0000	1910	14089	093000	-	158,404
11073	JAN-23	1/8/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	3302	8700	093000	159	-
11074	JAN-23	1/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	811	385,194
11075	JAN-23	1/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	20	-
11076	JAN-23	1/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	0
11077	JAN-23	1/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	4
11078	JAN-23	1/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	09		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
11118	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8740	03002	093000	2,077	-
11119	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8740	04301	093000	107	-
11120	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	9260	07443	093000	346	-
11121	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	07443	093000	411	-
11122	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	03002	093000	2,038	-
11123	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	04590	093000	28	-
11124	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	03002	093000	2,884	-
11125	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	04301	093000	161	-
11126	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8700	03002	093000	100	-
11127	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
11128	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
11129	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3451	8700	05411	093000	22	-
11130	JAN-23	1/9/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3451	8740	03002	093000	207	-
11131	JAN-23	1/9/2023	Receivables	Receipts	JAN-23 Receipts USD	050	0000	1430	10997	093000	-	904
11132	JAN-23	1/9/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	1,500
11133	JAN-23	1/9/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1430	10999	093000	1,500	-
11134	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,185,506	2,451,066
11135	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	693	107
11136	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
11137	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
11138	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	31,244
11139	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	650	2,017,333
11140	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	37,944	11
11141	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	519	51
11142	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	421
11143	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	19,344	14,680
11144	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	70	114,492
11145	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	113	57,349
11146	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
11147	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	81	-
11148	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	251	248,689
11149	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	347	306,703
11150	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	648	1,379,513
11151	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	20	39,289
11152	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	199,421
11153	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	52,589
11154	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	556,696
11155	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	90	26,210
11156	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	26,696
11157	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,712
11158	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	74,424
11159	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,374
11160	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	563
11161	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,379,251	648
11162	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	556,958	-
11163	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	74,424	-
11164	JAN-23	1/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
11165	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	02001	093000	15,308	-
11166	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	06111	093000	18,509	-
11167	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21053	093000	1	-
11168	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21136	093000	31,529	-
11169	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3301	4265	30743	093000	464	-
11170	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	04219	093000	1,700	-
11171	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05215	093000	1,985	-
11172	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093000	1,047	-
11173	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093135	222	-
11174	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093140	56	-
11175	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093144	167	-
11176	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093000	197	-
11177	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8700	06111	093000	1,830	-
11178	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8700	04590	093000	37	-
11179	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8700	05411	093000	74	-
11180	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8750	04590	093000	25	-
11181	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8810	04590	093000	84	-
11182	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8870	04590	093000	35	-
11183	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	05364	093000	56	-
11184	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	07443	093000	65	-
11185	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	04590	093000	35	-
11186	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8780	05413	093000	71	-
11187	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
11188	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	05413	093000	163	-
11189	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	04590	093000	533	-
11190	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	9302	07510	093000	1,060	-
11191	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	04590	093000	42	-
11192	JAN-23	1/10/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8750	04590	093000	39	-
11193	JAN-23	1/10/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	642
11194	JAN-23	1/10/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1430	10999	093000	642	-
11195	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	12004	093000	2,086,601	1,975,704
11196	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,946	20
11197	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	561
11198	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	80	-
11199	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	23	20,200
11200	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,837	1,305,271
11201	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	21054	093000	23,868	29
11202	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,371	68
11203	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	402
11204	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,021	11,224
11205	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	381	71,005
11206	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	105	57,526
11207	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	401	-
11208	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	122	101,492
11209	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	346	135,032
11210	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	393	555,993
11211	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	13,198
11212	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	142	217,595
11213	JAN-23	1/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	3110			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
11252	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8810	04582	093000	720	-
11253	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8700	04590	093000	121	-
11254	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8740	05411	093000	365	-
11255	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	07443	093000	468	-
11256	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8700	02005	093000	74	-
11257	JAN-23	1/11/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	9260	07443	093000	276	-
11258	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,682,233	1,172,488
11259	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	350	350
11260	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,074	401
11261	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	37	35
11262	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	54	16,051
11263	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,665	1,031,739
11264	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	18,408	64
11265	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	777	216
11266	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	333	333
11267	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,870	12,696
11268	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	316	52,219
11269	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	170	40,748
11270	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
11271	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	212	94,327
11272	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	693	133,474
11273	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	938	523,260
11274	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	20	10,790
11275	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	957	167,411
11276	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	258	49,751
11277	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,717	465,899
11278	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	122	17,007
11279	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,096
11280	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,403
11281	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	40,200
11282	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,213
11283	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	900
11284	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	523,243	238
11285	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	546,339	2,717
11286	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	40,200	-
11287	JAN-23	1/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
11288	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	1840	13810	093000	16,426	-
11289	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	1840	13811	093000	1,284	-
11290	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	1840	13812	093000	72	-
11291	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	1840	13821	093000	3,000	-
11292	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	1840	13826	093000	8,500	-
11293	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	1840	13861	093000	4,420	-
11294	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21000	093000	-	156,334
11295	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21007	093000	-	643
11296	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21010	093000	-	131
11297	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21011	093000	-	407
11298	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21012	093000	-	15,927
11299	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21018	093000	-	2,003
11300	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21020	093000	-	58
11301	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21028	093000	-	2,366
11302	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21033	093000	-	8,600
11303	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21043	093000	-	10,440
11304	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21050	093000	-	493
11305	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21052	093000	-	381
11306	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21053	093000	-	420
11307	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21054	093000	-	192
11308	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21178	093000	-	7,818
11309	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21306	093000	-	4,420
11310	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2320	21327	093000	-	50
11311	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2360	25102	093000	-	16,426
11312	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2360	25104	093000	-	1,284
11313	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2360	25107	093000	-	32
11314	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2410	27201	093000	-	16,426
11315	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2410	27204	093000	-	19,546
11316	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	0000	2410	27205	093000	-	118
11317	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	1829	9200	01000	093000	3,562	-
11318	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2612	8700	01001	093000	8,343	-
11319	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2612	8750	01000	093000	20,613	-
11320	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2637	8700	01000	093000	78	-
11321	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2637	8700	01001	093000	783	-
11322	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2637	8740	01000	093000	59	-
11323	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2732	8700	01001	093000	13,793	-
11324	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2732	9110	01000	093000	1,533	-
11325	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2734	8740	01000	093000	215	-
11326	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2735	8740	01000	093000	295	-
11327	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2737	9020	01000	093000	58	-
11328	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2737	9330	01000	093000	29	-
11329	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2738	8700	01000	093000	502	-
11330	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2738	8700	01001	093000	3,081	-
11331	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2738	8740	01000	093000	343	-
11332	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	2750	8750	01000	093000	131	-
11333	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3308	8700	01001	093000	1,912	-
11334	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3308	9110	01000	093000	5,686	-
11335	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3315	8700	01000	093000	2,331	-
11336	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3315	8700	01001	093000	22,815	-
11337	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3333	4264	01000	093000	175	-
11338	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3333	9090	01000	093000	3,113	-
11339	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3342	8700	01000	093000	5,280	-
11340	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3342	8700	01001	093000	38,157	-
11341	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3342	8740	01000	093000	12,838	-
11342	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3342	8780	01000	093000	930	-
11343	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3342	8870	01000	093000	1,189	-
11344	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3342	9030	01000	093000	935	-
11345	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3342	9110	01000	093000	88	-
11346	JAN-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
11386	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3450	8700	01000	093000	10,254	-
11387	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3450	8700	01001	093000	5,417	-
11388	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3451	8700	01000	093000	9,546	-
11389	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3451	8700	01001	093000	4,187	-
11390	JAN-23	1/11/2023	Workday Payroll	Payroll	13-JAN-23 Payroll USD	050	3451	8740	01000	093000	60	-
11391	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	02001	093000	142,221	6,158
11392	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	06111	093000	21,339	-
11393	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	07590	093000	50,000	-
11394	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21011	093000	407	-
11395	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21012	093000	15,927	-
11396	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21028	093000	2,366	-
11397	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21033	093000	8,600	-
11398	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21178	093000	7,818	-
11399	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2360	25102	093000	16,426	-
11400	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2360	25104	093000	1,284	-
11401	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2360	25107	093000	32	-
11402	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27201	093000	16,426	-
11403	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27204	093000	19,546	-
11404	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27205	093000	118	-
11405	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	9230	06111	093000	259	259
11406	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2732	9110	05413	093000	431	-
11407	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2732	9110	07499	093000	546	-
11408	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05331	093000	145	-
11409	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	4265	07520	093000	175	-
11410	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	05411	093000	75	-
11411	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	02001	093000	2,849	2,246
11412	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	07443	093000	211	-
11413	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	02002	093000	16	-
11414	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8750	04590	093000	855	-
11415	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8810	04582	093000	58	-
11416	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8810	04590	093000	7	-
11417	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8740	02001	093000	5,239	4,129
11418	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8740	02001	093000	615	485
11419	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	02001	093000	474	-
11420	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	02001	093000	344	274
11421	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	04590	093000	31	-
11422	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8870	04590	093000	33	-
11423	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3450	9260	07443	093000	416	-
11424	JAN-23	1/12/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3451	8700	05415	093000	250	-
11425	JAN-23	1/12/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01000	093000	49,420	52,021
11426	JAN-23	1/12/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	8,915	9,385
11427	JAN-23	1/12/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	3,954	4,162
11428	JAN-23	1/12/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,021	2,128
11429	JAN-23	1/12/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	677	713
11430	JAN-23	1/12/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	99	104
11431	JAN-23	1/12/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	316	333
11432	JAN-23	1/12/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01280	093000	1,641	1,722
11433	JAN-23	1/12/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	861	895
11434	JAN-23	1/12/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	440	463
11435	JAN-23	1/12/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	78,834	82,875
11436	JAN-23	1/12/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	7,638	-
11437	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	12,305	-
11438	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	5,457	-
11439	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,790	-
11440	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	934	-
11441	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	136	-
11442	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	437	-
11443	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	2,265	-
11444	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,173	-
11445	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	607	-
11446	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	50,979	-
11447	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	36,336
11448	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,113
11449	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,238
11450	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	-	2,759
11451	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	403
11452	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,289
11453	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	6,687
11454	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	3,464
11455	JAN-23	1/12/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,793
11456	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	8700	01000	093000	68,209	-
11457	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	133,209	-
11458	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	8,343
11459	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	783
11460	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793
11461	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,081
11462	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	133,209
11463	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	133,209	-
11464	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912
11465	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,815
11466	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	307
11467	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	307	-
11468	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,165
11469	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	21,991
11470	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	8,519
11471	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	17,565
11472	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,543
11473	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,100
11474	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	9,078
11475	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	9,239
11476	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	4,804
11477	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	8,694
11478	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	14,295
11479	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	10,812
11480	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,924
11481	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	5,247
11482	JAN-23	1/12/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD</							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
11520	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8700	05411	093000		
11521	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8700	05414	093000	11	-
11522	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8740	04590	093000	132	-
11523	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	04590	093000	214	-
11524	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	07443	093000	77	-
11525	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8750	04590	093000	23	-
11526	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8810	04590	093000	1	-
11527	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	04582	093000	29	-
11528	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	9030	05415	093000	145	-
11529	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	9260	07443	093000	14	-
11530	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	07443	093000	428	-
11531	JAN-23	1/13/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	07499	093000	1,404	-
11532	JAN-23	1/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	61	-
11533	JAN-23	1/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	51,620	52,425
11534	JAN-23	1/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	822	825
11535	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	931	-
11536	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,586,056	830,592
11537	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	14,365	-
11538	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	299
11539	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	140	-
11540	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	39	15,260
11541	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	993,176	-
11542	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	17,933	410
11543	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	6,427	109
11544	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	255
11545	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	3,335	7,998
11546	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27201	093000	831	59,888
11547	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	419	35,551
11548	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	-
11549	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	126	100,758
11550	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	246	128,082
11551	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	428	558,801
11552	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	11,511
11553	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	784	139,592
11554	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,112	55,248
11555	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,474	389,141
11556	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	41	12,456
11557	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,858
11558	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	723
11559	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,562
11560	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	5540
11561	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
11562	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	558,801	428
11563	JAN-23	1/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	388,923	2,256
11564	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	0000	8053	04775	093000	32,562	-
11565	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	093000	-	28
11566	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	093000	-	9
11567	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2636	8740	04302	093000	-	5
11568	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2638	8740	04302	093000	-	5
11569	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	093000	-	5
11570	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	093000	-	18
11571	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	03004	093000	-	9
11572	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	04302	093000	-	9
11573	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	03004	093000	-	138
11574	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	04302	093000	-	32
11575	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	03004	093000	-	92
11576	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	04302	093000	-	5
11577	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	03004	093000	-	23
11578	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	03004	093000	-	60
11579	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	03004	093000	-	18
11580	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	04302	093000	-	14
11581	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	03004	093000	-	41
11582	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	04302	093000	-	9
11583	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	03004	093000	-	87
11584	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	04302	093000	-	28
11585	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	03004	093000	-	25
11586	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093000	-	14
11587	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093181	-	5
11588	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	03004	093000	-	37
11589	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	04302	093000	-	5
11590	JAN-23	1/13/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3451	8740	03004	093000	-	32
11591	JAN-23	1/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	62,065	65,198
11592	JAN-23	1/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,180	47
11593	JAN-23	1/14/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	54	119,822
11594	JAN-23	1/14/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	4	-
11595	JAN-23	1/14/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	119,822	54
11596	JAN-23	1/14/2023	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	-	4
11597	JAN-23	1/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10900	093000	699	433,257
11598	JAN-23	1/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	111
11599	JAN-23	1/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	30	1,901
11600	JAN-23	1/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	13	-
11601	JAN-23	1/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
11602	JAN-23	1/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	619	154,497
11603	JAN-23	1/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	45
11604	JAN-23	1/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	137	967
11605	JAN-23	1/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
11606	JAN-23	1/16/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	07443	093000	242	-
11607	JAN-23	1/16/2023	Receivables	Receipts	JAN-23 Receipts USD	050	0000	1430	10999	093000	-	472
11608	JAN-23	1/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	97	424,032
11609	JAN-23	1/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	84
11610	JAN-23	1/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	530	1,839
11611	JAN-23	1/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	79	-
11612	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	0000	2320	21050	093000	63,448	-
11613	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	1829	9200	01008	093000	-	1,781
11614	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2612	8750	01008	093000	-	10,149
11615	JAN-23	1/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2637	8750	01008	093000	-	39
11616	JAN-23	1/17/2023</										

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
11788	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	05414	093000	504	-
11789	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8750	04590	093000	50	-
11790	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8810	04582	093000	800	-
11791	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8740	04301	093000	710	-
11792	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8810	04582	093000	998	-
11793	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3351	8700	05411	093000	10	-
11794	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
11795	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	04590	093000	42	-
11796	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
11797	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	04590	093000	35	-
11798	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	04590	093000	54	-
11799	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
11800	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
11801	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	4265	05411	093000	6	-
11802	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	04301	093181	551	-
11803	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	05411	093000	164	-
11804	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	05414	093000	147	-
11805	JAN-23	1/18/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8750	04590	093000	69	-
11806	JAN-23	1/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	3,529	3,601
11807	JAN-23	1/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	22,053	22,963
11808	JAN-23	1/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	981	-
11809	JAN-23	1/18/2023	Receivables	Receipts	JAN-23 Receipts USD	050	0000	1430	10997	093000	-	5,126
11810	JAN-23	1/18/2023	Receivables	Receipts	JAN-23 Receipts USD	050	0000	1430	10999	093000	-	2,142
11811	JAN-23	1/18/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	5,887
11812	JAN-23	1/18/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1430	10997	093000	3,215	-
11813	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,689,812	1,036,847
11814	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,833	-
11815	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	20
11816	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
11817	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	32	16,491
11818	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,460	1,063,999
11819	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	19,644	39
11820	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	998	1
11821	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	170
11822	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,610	8,024
11823	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	285	62,688
11824	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	0	40,620
11825	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	289	-
11826	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	142	104,448
11827	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	406	115,328
11828	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	527	577,068
11829	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	10,427
11830	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	575	158,856
11831	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	51,901
11832	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,926	443,295
11833	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	115	32,328
11834	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,892
11835	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,997
11836	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	40,483
11837	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	530
11838	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
11839	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	575,095	527
11840	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	540,342	-
11841	JAN-23	1/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	40,483	-
11842	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1070	07602	093000	-	21,898
11843	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1840	13836	093000	21,898	-
11844	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07601	093000	-	1,913
11845	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07605	093000	-	5
11846	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07607	093000	-	14
11847	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1840	13836	093000	1,931	-
11848	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07601	093000	-	1,041
11849	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07605	093000	-	1,009
11850	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1840	13836	093000	2,049	-
11851	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2636	1070	07605	093000	-	192
11852	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2636	1840	13836	093000	192	-
11853	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2637	1070	07605	093000	-	597
11854	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2637	1840	13836	093000	-	597
11855	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2638	1070	07605	093000	-	229
11856	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2638	1840	13836	093000	229	-
11857	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1070	07603	093000	-	2,970
11858	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1840	13836	093000	2,970	-
11859	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2738	1070	07601	093000	-	7
11860	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2738	1070	07608	093000	-	89
11861	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2738	1840	13836	093000	97	-
11862	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07601	093000	-	303
11863	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1070	07607	093000	-	10,505
11864	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3302	1840	13836	093000	10,807	-
11865	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1070	07601	093000	-	8
11866	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3303	1840	13836	093000	8	-
11867	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1070	07605	093000	-	12,188
11868	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1070	07608	093000	-	146
11869	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3306	1840	13836	093000	12,334	-
11870	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07606	093000	-	18,281
11871	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07609	093000	-	2,054
11872	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1070	07609	093130	-	65
11873	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1840	13836	093000	20,335	-
11874	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3307	1840	13836	093130	65	-
11875	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1070	07603	093000	-	850
11876	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3308	1840	13836	093000	850	-
11877	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1070	07601	093000	-	1,811
11878	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3315	1840	13836	093000	1,811	-
11879	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1070	07603	093000	-	952
11880	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3331	1840	13836	093000	952	-
11881	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3338	1070	07601	093000	-	1,001
11882	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3338	1070	07605	093000	-	1,415
11883	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3338	1070	07609	093000	-	27
11884	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3338	1070	07609	093000	-	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
11922	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1840	13836	093000	16,946	2,432
11923	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3438	1070	07608	093000	-	152
11924	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3438	1840	13836	093000	-	152
11925	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07601	093000	-	2,790
11926	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07605	093000	-	524
11927	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07605	093181	-	638
11928	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1840	13836	093000	3,315	-
11929	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1840	13836	093181	638	-
11930	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07601	093000	-	3,607
11931	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07603	093000	-	2,341
11932	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07605	093000	-	780
11933	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1840	13836	093000	6,728	-
11934	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07601	093000	-	1,855
11935	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07605	093000	-	19
11936	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07607	093000	-	33
11937	JAN-23	1/18/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1840	13836	093000	1,906	-
11938	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	02001	093000	173,957	-
11939	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	06111	093000	87,920	-
11940	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21007	093000	643	-
11941	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21010	093000	131	-
11942	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2360	25201	093000	100,968	-
11943	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	1229	9030	06116	093000	120	-
11944	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8750	02001	093000	7	7
11945	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05310	093135	2,237	-
11946	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05310	093140	703	-
11947	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05310	093144	1,890	-
11948	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05310	093145	2,151	-
11949	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05312	093151	1,711	-
11950	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05310	093156	1,056	-
11951	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
11952	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3308	9110	05414	093000	263	-
11953	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8740	02001	093000	1,172	1,009
11954	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	07499	093000	16	-
11955	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	02001	093000	3,633	3,126
11956	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	05411	093000	93	-
11957	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	07443	093000	383	30
11958	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8740	02001	093000	3,134	2,696
11959	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3351	8700	05411	093000	6	-
11960	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3351	8700	05414	093000	28	-
11961	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3424	8740	02001	093000	1,842	1,584
11962	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8740	05411	093000	109	-
11963	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	04582	093000	1,469	-
11964	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	02001	093000	2,799	2,408
11965	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	07443	093000	433	20
11966	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8810	04582	093000	140	-
11967	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8810	05411	093000	796	-
11968	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8870	05413	093000	309	-
11969	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	02001	093000	4,160	3,580
11970	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	04590	093000	19	-
11971	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	02001	093000	697	603
11972	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
11973	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8750	04590	093000	85	-
11974	JAN-23	1/19/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3451	8700	05411	093000	50	-
11975	JAN-23	1/19/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	11,724	12,334
11976	JAN-23	1/19/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	609	-
11977	JAN-23	1/19/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	2	300,803
11978	JAN-23	1/19/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	300,803	2
11979	JAN-23	1/19/2023	PowerPlant	Transfer	Transfer USD	050	0000	1010	10006	093000	2,631,485	2,631,485
11980	JAN-23	1/19/2023	PowerPlant	Transfer	Transfer USD	050	0000	1080	00000	093000	2,333,890	2,333,890
11981	JAN-23	1/19/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1070	09911	093000	2,255	2,255
11982	JAN-23	1/19/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1430	10997	093000	2,255	-
11983	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	4,511,297	1,295,806
11984	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	713	-
11985	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	78
11986	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
11987	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	4
11988	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	18,299
11989	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	974	1,179,192
11990	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	21,595	15
11991	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	237	20
11992	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	22500	093000	124	124
11993	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,886	8,889
11994	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	66	126,735
11995	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	17	31,824
11996	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	17,560
11997	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
11998	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
11999	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	238	143,162
12000	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	492	150,166
12001	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	959	792,870
12002	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	15	17,450
12003	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	11	124,622
12004	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	28,329
12005	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	15	347,114
12006	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	10,664
12007	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	100,410
12008	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,040
12009	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,133,248
12010	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	987
12011	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	0	119
12012	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
12013	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	662
12014	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	18
12015	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
12016	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,260,939
12017	JAN-23	1/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
12056	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,368	202
12057	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	107
12058	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	101	15
12059	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	19,667
12060	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	441	1,267,563
12061	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	23,679	6
12062	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,210	126
12063	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	188
12064	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,453	9,561
12065	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	320	58,222
12066	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	26	38,481
12067	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	-
12068	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	89	149,757
12069	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	267	156,725
12070	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	81	829,551
12071	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	26,201
12072	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	115	148,166
12073	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	40,936
12074	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	360	415,095
12075	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9	16,493
12076	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,781
12077	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	258
12078	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	18,904
12079	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	527
12080	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
12081	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	828,497	81
12082	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	416,066	277
12083	JAN-23	1/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	18,504	-
12084	JAN-23	1/21/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	2,930	2,990
12085	JAN-23	1/21/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	34,476	36,279
12086	JAN-23	1/21/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,863	-
12087	JAN-23	1/21/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	103,687	103,687
12088	JAN-23	1/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,062	81,457
12089	JAN-23	1/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	109
12090	JAN-23	1/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	47	755
12091	JAN-23	1/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	-
12092	JAN-23	1/22/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	06111	093000	84,379	-
12093	JAN-23	1/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	274	188,211
12094	JAN-23	1/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	39
12095	JAN-23	1/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	90	726
12096	JAN-23	1/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
12097	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	02001	093000	269	-
12098	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	04889	093000	18,000	9,000
12099	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	06111	093000	22,785	-
12100	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	07590	093000	1,000	3,000
12101	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1080	04882	093000	1,626	-
12102	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27209	093000	2,603,530	-
12103	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
12104	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	05111	093000	14	-
12105	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8750	05411	093000	262	-
12106	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8700	05411	093000	87	-
12107	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8700	05425	093000	330	-
12108	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8700	05425	093000	83	-
12109	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2738	8740	02005	093000	86	-
12110	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2738	9302	05415	093000	400	-
12111	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3304	4264	30737	093000	4,520	-
12112	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8700	03004	093000	15	-
12113	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	02005	093000	1,570	-
12114	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	03004	093000	72	-
12115	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	04302	093000	593	-
12116	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	05010	093000	193	-
12117	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	05111	093000	151	-
12118	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	07443	093000	354	-
12119	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	02005	093000	785	-
12120	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	03004	093000	986	-
12121	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	04040	093000	551	-
12122	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	04302	093000	37	-
12123	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	05377	093000	22	-
12124	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	02005	093000	90	-
12125	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	03004	093000	90	-
12126	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	05010	093000	84	-
12127	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	07443	093000	123	-
12128	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8700	04590	093000	97	-
12129	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	02005	093000	521	-
12130	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	04590	093000	497	-
12131	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	02005	093000	535	-
12132	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	03004	093000	90	-
12133	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	04040	093000	45	-
12134	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8870	02005	093000	27	-
12135	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	9020	04590	093000	200	-
12136	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	04590	093000	109	-
12137	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	05010	093000	105	-
12138	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	05111	093000	16	-
12139	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	07443	093000	577	-
12140	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	07590	093000	270	-
12141	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8770	04590	093000	22	-
12142	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8870	05411	093000	119	-
12143	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8870	05413	093000	830	-
12144	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	04590	093000	221	-
12145	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3450	8700	02005	093000	202	-
12146	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3450	8700	05010	093000	27	-
12147	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3450	8700	05111	093000	132	-
12148	JAN-23	1/23/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3450	8740	07443	093000	159	-
12149	JAN-23	1/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	33,904	35,688
12150	JAN-23	1/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,784	-
12151	JAN-23	1/23/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1070	02001	093000	-	741

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
12190	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	02001	093000	74	-
12191	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	06111	093000	494	-
12192	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1840	27002	093000	6,114	-
12193	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21053	093000	1,171	-
12194	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21136	093000	17,319,563	9,904
12195	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27210	093000	614,036	-
12196	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27212	093000	18,217	-
12197	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27215	093000	3	-
12198	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
12199	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8740	03004	093000	2,498	-
12200	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8740	04302	093000	293	-
12201	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
12202	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8740	03004	093000	298	-
12203	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2618	8740	04302	093000	5	-
12204	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2636	8740	04302	093000	9	-
12205	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2637	8740	04301	093000	132	-
12206	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2637	8740	04302	093000	102	-
12207	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
12208	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2732	9110	05413	093000	547	-
12209	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2735	8740	03002	093000	671	-
12210	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2735	8740	03004	093000	85	-
12211	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
12212	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8740	03004	093000	87	-
12213	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3303	8700	06111	093000	125	-
12214	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3305	8700	05421	093000	229	-
12215	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3307	8700	05111	093000	28	-
12216	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3307	8740	06111	093000	246,212	-
12217	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
12218	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8740	03004	093000	570	-
12219	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3333	4264	30737	093000	900	-
12220	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3333	8700	05111	093000	102	-
12221	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8740	02005	093000	89	-
12222	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8740	03004	093000	681	-
12223	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8740	04301	093000	482	-
12224	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8740	04302	093000	450	-
12225	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	05010	093000	39	-
12226	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	03002	093000	11,974	-
12227	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	03004	093000	20,917	-
12228	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	04040	093000	54	-
12229	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	04302	093000	169	-
12230	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8750	04590	093000	30	-
12231	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8810	04582	093000	1,170	-
12232	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8810	04590	093000	261	-
12233	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	02005	093000	518	-
12234	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	03004	093000	1,051	-
12235	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	05010	093000	86	-
12236	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	05111	093000	69	-
12237	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	05377	093000	11	11
12238	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	05411	093000	58	-
12239	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8740	03002	093000	7,722	-
12240	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8740	03004	093000	7,472	-
12241	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8740	04302	093000	2,752	-
12242	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8740	04301	093000	1,212	-
12243	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8780	02005	093000	299	-
12244	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8780	05111	093000	127	-
12245	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	9030	05010	093000	477	-
12246	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	9030	05111	093000	62	-
12247	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8700	02005	093000	210	-
12248	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8700	03004	093000	178	-
12249	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8700	05411	093000	75	-
12250	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
12251	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8740	03004	093000	1,269	-
12252	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
12253	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8740	04302	093000	3,689	-
12254	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8740	03002	093000	27	-
12255	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8740	03004	093000	3,752	-
12256	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8740	04302	093000	3,278	-
12257	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	04590	093000	58	-
12258	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	03002	093000	43	-
12259	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	03004	093000	1,999	-
12260	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	04302	093000	3,689	-
12261	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	04302	093000	884	-
12262	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	04590	093000	27	-
12263	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8810	04582	093000	181	-
12264	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	03002	093000	33	-
12265	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	03004	093000	4,323	150
12266	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	04301	093000	16,505	-
12267	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	04302	093000	54	-
12268	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	07120	093000	2,045	-
12269	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3438	9260	07443	093000	96	-
12270	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	03004	093000	200	76
12271	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	04302	093000	42	-
12272	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	04302	093181	14	-
12273	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	04590	093000	71	-
12274	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3450	8700	03004	093000	67	-
12275	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3450	8740	03002	093000	2,816	-
12276	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3450	8740	03004	093000	9,009	-
12277	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3450	8740	04302	093000	19	-
12278	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3451	8740	03002	093000	1,886	49
12279	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3451	8740	03004	093000	2,149	-
12280	JAN-23	1/24/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3451	8740	04302	093000	1	-
12281	JAN-23	1/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	183	186
12282	JAN-23	1/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	14,466	14,967
12283	JAN-23	1/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	565	-
12284	JAN-23	1/24/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	56,886
12285	JAN-23	1/24/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10007	093000	-	1
12286	JAN-23	1/24/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	56,886	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
12324	JAN-23	1/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	7,673	-
12325	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	02001	093000	170	4,778
12326	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	04302	093000	4,778	-
12327	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	06111	093000	64,609	-
12328	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	07590	093000	700	-
12329	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21020	093000	58	-
12330	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	4264	05411	093000	37	-
12331	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	4264	05413	093000	11	-
12332	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	4264	05414	093000	31	-
12333	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	4265	05411	093000	58	-
12334	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	8700	05411	093000	280	-
12335	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	8700	05413	093000	82	-
12336	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2604	8700	05414	093000	232	-
12337	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2637	4265	05411	093000	84	-
12338	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2637	4265	05412	093000	56	-
12339	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3333	4261	30711	093000	11,066	-
12340	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8700	04590	093000	32	-
12341	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8740	05411	093000	27	-
12342	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8870	04590	093000	46	-
12343	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8750	04590	093000	296	-
12344	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8810	04582	093000	2,400	-
12345	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8890	06111	093000	-	15,000
12346	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	04582	093000	579	-
12347	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	04590	093000	26	-
12348	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	05010	093000	74	-
12349	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8810	04590	093000	38	-
12350	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3351	4265	07443	093000	113	-
12351	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8740	04302	093000	108	-
12352	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8700	04590	093000	665	-
12353	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8700	05010	093000	47	-
12354	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8700	05111	093000	80	-
12355	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8740	02005	093000	488	-
12356	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8740	03004	093000	49	-
12357	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8740	04302	093000	24	-
12358	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8750	02005	093000	30	-
12359	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8750	04590	093000	91	-
12360	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8810	04582	093000	166	-
12361	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	9020	04590	093000	100	-
12362	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	04590	093000	120	-
12363	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	07443	093000	634	-
12364	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8870	05411	093000	244	-
12365	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8870	05413	093000	120	-
12366	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	9260	07443	093000	-	200
12367	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	4265	05411	093000	94	-
12368	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	02005	093000	356	-
12369	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	05111	093000	22	-
12370	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	07590	093000	9	-
12371	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	03004	093000	341	-
12372	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	04302	093000	418	-
12373	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8810	04582	093000	535	-
12374	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8870	02005	093000	746	-
12375	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	02005	093000	134	-
12376	JAN-23	1/25/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3450	8890	06111	093000	15,000	-
12377	JAN-23	1/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	13	14
12378	JAN-23	1/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	242	247
12379	JAN-23	1/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5	-
12380	JAN-23	1/25/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	10,794
12381	JAN-23	1/25/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1430	10997	093000	4,878	-
12382	JAN-23	1/25/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1430	10999	093000	5,916	-
12383	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,690,636	2,041,673
12384	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	600	8,929
12385	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	148
12386	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
12387	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	20
12388	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	28	16,061
12389	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,388	1,035,279
12390	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	19,243	15
12391	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	324	2,204
12392	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	337
12393	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	10,484	9,273
12394	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27205	093000	187	65,831
12395	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	360	36,884
12396	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	136	-
12397	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	90	99,724
12398	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	123	119,809
12399	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	203	552,977
12400	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	17,032
12401	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	523	137,742
12402	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,513	30,151
12403	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,164	383,471
12404	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	54	17,551
12405	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	32,921
12406	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,806
12407	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	91,776
12408	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	4,376
12409	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	714
12410	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
12411	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,837
12412	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	164
12413	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	04590	093000	-	380
12414	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	552,977	203
12415	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	383,471	1,164
12416	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	91,776	-
12417	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,837	-
12418	JAN-23	1/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	-	0
12419	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	0000	1840	13810	093000	16,282	-
1242												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
12458	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2734	8740	01000	093000	75	-
12459	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2734	8750	01000	093000	298	-
12460	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2738	8700	01000	093000	502	-
12461	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2738	8700	01001	093000	3,081	-
12462	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	2738	8740	01000	093000	199	-
12463	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3308	8700	01001	093000	1,912	-
12464	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3308	9110	01000	093000	5,686	-
12465	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3315	8700	01000	093000	2,331	-
12466	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3315	8700	01001	093000	22,815	-
12467	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3333	4264	01000	093000	175	-
12468	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3333	9090	01000	093000	3,113	-
12469	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3342	8700	01000	093000	2,731	-
12470	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3342	8700	01001	093000	33,719	-
12471	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3342	8740	01000	093000	15,152	-
12472	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3342	8780	01000	093000	969	-
12473	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3342	8870	01000	093000	654	-
12474	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3342	9030	01000	093000	845	-
12475	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3342	9110	01000	093000	45	-
12476	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3343	8700	01000	093000	589	-
12477	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3343	8700	01001	093000	25,207	-
12478	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3343	8740	01000	093000	5,748	-
12479	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3343	8780	01000	093000	1,335	-
12480	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3343	9020	01000	093000	1,175	-
12481	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3343	9030	01000	093000	2,740	-
12482	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3344	8700	01000	093000	85	-
12483	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3344	8700	01001	093000	700	-
12484	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3344	8740	01000	093000	412	-
12485	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3351	8700	01000	093000	324	-
12486	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3351	8700	01001	093000	998	-
12487	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3434	8700	01000	093000	231	-
12488	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3434	8700	01001	093000	17,022	-
12489	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3434	8740	01000	093000	5,573	-
12490	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3434	8750	01000	093000	201	-
12491	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3434	8780	01001	093000	2,331	-
12492	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3434	8870	01000	093000	261	-
12493	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3434	9020	01000	093000	1,882	-
12494	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3434	9030	01000	093000	694	-
12495	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3435	8700	01000	093000	191	-
12496	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3435	8700	01001	093000	11,513	-
12497	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3435	8740	01000	093000	6,487	-
12498	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3435	8780	01000	093000	1,599	-
12499	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3435	8870	01000	093000	2,027	-
12500	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3435	9020	01000	093000	257	-
12501	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3435	9030	01000	093000	1,088	-
12502	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3436	8700	01000	093000	732	-
12503	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3436	8740	01000	093000	24,817	-
12504	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3436	8740	01000	093000	10,701	-
12505	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3436	8780	01000	093000	2,704	-
12506	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3436	8870	01000	093000	228	-
12507	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3436	8920	01000	093000	129	-
12508	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3436	9020	01000	093000	611	-
12509	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3436	9030	01000	093000	2,459	-
12510	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3438	8700	01000	093000	282	-
12511	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3439	8700	01000	093000	109	-
12512	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3439	8700	01001	093000	6,326	-
12513	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3439	8740	01000	093000	1,513	-
12514	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3439	8780	01000	093000	857	-
12515	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3439	9030	01000	093000	141	-
12516	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3450	8700	01000	093000	10,701	-
12517	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3450	8700	01001	093000	5,509	-
12518	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3451	8700	01000	093000	9,726	-
12519	JAN-23	1/25/2023	Workday Payroll	Payroll	27-JAN-23 Payroll USD	050	3451	8700	01001	093000	4,149	-
12520	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	02001	093000	183,217	-
12521	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	06111	093000	189,816	-
12522	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	07550	093000	900	-
12523	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21178	093000	818	-
12524	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2360	25102	093000	16,262	-
12525	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2360	25104	093000	1,197	-
12526	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2360	25107	093000	30	-
12527	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27201	093000	16,262	-
12528	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27202	093000	18,854	-
12529	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2410	27205	093000	121	-
12530	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05331	093000	817	-
12531	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8740	02001	093000	204	180
12532	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	07499	093000	85	-
12533	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	02001	093000	506	447
12534	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	04302	093000	649	-
12535	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8810	09300	093000	121	-
12536	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8740	02001	093000	3,297	2,912
12537	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8700	04590	093000	436	-
12538	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8740	02001	093000	1,810	1,599
12539	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8700	03004	093000	30	-
12540	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8700	04590	093000	150	-
12541	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	9260	09300	093000	41	-
12542	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	02005	093000	74	-
12543	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8750	02005	093000	133	-
12544	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	9260	07443	093000	499	-
12545	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	4261	30736	093000	500	-
12546	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	4265	30736	093000	500	-
12547	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	05012	093000	61	-
12548	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	02001	093000	6,396	5,652
12549	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	02005	093000	2,133	-
12550	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	04590	093000	55	-
12551	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3451	8700	03004	093000	16	-
12552	JAN-23	1/26/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3451	8750	02005	093000	16	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
12592	JAN-23	1/26/2023	Spreadsheet	Gas Purchases	Reverses 'GC121 Gas Purchases USD'	050	0000	2420	27384	093130	6,266	-
12593	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	02001	093000	334	-
12594	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	06111	093000	7,146	-
12595	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1840	27005	093000	12,975	-
12596	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21011	093000	299	-
12597	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21012	093000	15,394	-
12598	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21028	093000	2,366	-
12599	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21033	093000	8,290	-
12600	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21052	093000	763	-
12601	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21178	093000	654	-
12602	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
12603	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2732	9110	05414	093000	1,284	-
12604	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05310	093000	59	-
12605	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093000	933	-
12606	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093130	122	-
12607	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093135	450	-
12608	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093140	159	-
12609	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093144	790	-
12610	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093145	605	-
12611	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093151	630	-
12612	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093152	858	-
12613	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093155	599	-
12614	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05377	093151	79	-
12615	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	04302	093000	63	-
12616	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	05421	093000	2,756	-
12617	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8810	04582	093000	450	-
12618	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	05364	093145	76	-
12619	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8700	04590	093000	234	-
12620	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8700	05377	093000	162	-
12621	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	05364	093000	59	-
12622	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	05376	093000	639	-
12623	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	05376	093156	30	-
12624	JAN-23	1/27/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	05377	093000	46	-
12625	JAN-23	1/27/2023	PowerPlant	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	05364	093000	135	-
12626	JAN-23	1/27/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	42,601	-
12627	JAN-23	1/27/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	56,456	-
12628	JAN-23	1/27/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	19,568	17,900
12629	JAN-23	1/27/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	56,456
12630	JAN-23	1/27/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	4,052	-
12631	JAN-23	1/27/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	279,623	97,227
12632	JAN-23	1/27/2023	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	-	1,021
12633	JAN-23	1/27/2023	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	191,378
12634	JAN-23	1/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	64,666	-
12635	JAN-23	1/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	11,082	-
12636	JAN-23	1/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	4,915	5,173
12637	JAN-23	1/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,513	2,645
12638	JAN-23	1/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01260	093000	842	-
12639	JAN-23	1/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	123	129
12640	JAN-23	1/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	393	414
12641	JAN-23	1/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,040	2,147
12642	JAN-23	1/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,057	1,112
12643	JAN-23	1/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	547	576
12644	JAN-23	1/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	45,090	47,076
12645	JAN-23	1/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,457	-
12646	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	16,255	-
12647	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,208	-
12648	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,685	-
12649	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,234	-
12650	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	180	-
12651	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	577	-
12652	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	2,991	-
12653	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,550	-
12654	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	802	-
12655	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	43,315	-
12656	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13836	093000	-	36,673
12657	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,263
12658	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,314
12659	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,785
12660	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	407
12661	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,301
12662	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	749
12663	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	3,497
12664	JAN-23	1/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,809
12665	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	90,103	-
12666	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	113,182	-
12667	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	8,086
12668	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	784
12669	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793
12670	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,081
12671	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	113,182
12672	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	113,182	-
12673	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912
12674	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,815
12675	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	3,968
12676	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	3,968	-
12677	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	18,006
12678	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	15,713
12679	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,003
12680	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,204
12681	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	700
12682	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	998
12683	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	9,241
12684	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	7,782
12685	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	4,944
12686	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,569
12687	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	12,727
12688	JAN-23	1/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,890
12689	JAN-23	1/27/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
12726	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,620
12727	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,945
12728	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	330
12729	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	483
12730	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	255,707	471
12731	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	295,967	1,293
12732	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	76,628	-
12733	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,951	-
12734	JAN-23	1/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	-	0
12735	JAN-23	1/27/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	093000	28,635	-
12736	JAN-23	1/27/2023	Spreadsheet	Accrual	CA905 Accrual USD	050	0000	8130	04755	093000	-	4,291
12737	JAN-23	1/27/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	093000	1,861	-
12738	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	093000	-	45,346
12739	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093000	67,343	67,343
12740	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093135	104	104
12741	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093181	622	622
12742	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27005	093000	-	16,590
12743	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27006	093000	217	217
12744	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	13207	093000	-	11,709
12745	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	093000	-	43,754
12746	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093000	160,448	172,753
12747	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093135	102	102
12748	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093181	-	604
12749	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27005	093000	-	12,341
12750	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27006	093000	-	199
12751	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	13207	093000	-	369
12752	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	093000	45,414	-
12753	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	093000	-	42,701
12754	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27005	093000	11,040	-
12755	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27006	093000	206	-
12756	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	13207	093000	369	727
12757	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	093000	45,346	46,732
12758	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093000	67,532	59,195
12759	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093135	104	104
12760	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093181	622	18
12761	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27005	093000	16,590	17,265
12762	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27006	093000	217	224
12763	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	1829	8810	04578	093000	2,503	-
12764	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	2732	8810	04578	093000	3,278	-
12765	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3302	9020	05350	093000	-	1,579
12766	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04308	093000	12,437	-
12767	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	093000	3,401	-
12768	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3331	8810	04578	093000	1,701	-
12769	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3342	8810	04578	093000	25,085	-
12770	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3344	8810	04578	093000	2,650	-
12771	JAN-23	1/27/2023	Spreadsheet	Other	CA550 Other USD	050	3450	9450	04578	093000	6,453	-
12772	JAN-23	1/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	1091L	093000	527	224,035
12773	JAN-23	1/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	61
12774	JAN-23	1/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	69	827
12775	JAN-23	1/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	30	-
12776	JAN-23	1/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
12777	JAN-23	1/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	47,552	48,517
12778	JAN-23	1/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	180,680	190,188
12779	JAN-23	1/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	10,464	-
12780	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
12781	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	30,356	30,356
12782	JAN-23	1/29/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
12783	JAN-23	1/29/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	-	3
12784	JAN-23	1/29/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	2512	8750	093000	14	-
12785	JAN-23	1/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	220	242,973
12786	JAN-23	1/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	76
12787	JAN-23	1/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,374	981
12788	JAN-23	1/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	95	-
12789	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	0000	2320	21050	093000	-	94,830
12790	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	0000	2320	21050	093000	2,493	-
12791	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2612	8750	01008	093000	14,377	-
12792	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2634	8740	01008	093000	16	-
12793	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2634	9020	01008	093000	58	-
12794	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2636	8740	01008	093000	103	-
12795	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2637	8700	01008	093000	55	-
12796	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2637	9110	01008	093000	21	-
12797	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2732	8700	01008	093000	10,773	-
12798	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2734	8740	01008	093000	102	-
12799	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2734	8750	01008	093000	104	-
12800	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2735	8740	01008	093000	103	-
12801	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2737	9020	01008	093000	20	-
12802	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2737	9030	01008	093000	10	-
12803	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2738	8700	01008	093000	358	-
12804	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2738	8740	01008	093000	190	-
12805	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2750	8750	01008	093000	46	-
12806	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3308	9110	01008	093000	3,980	-
12807	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3315	8700	01008	093000	1,632	-
12808	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3333	4264	01008	093000	123	-
12809	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3333	9090	01008	093000	2,179	-
12810	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	8700	01008	093000	2,804	-
12811	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	8740	01008	093000	9,691	-
12812	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	8780	01008	093000	665	-
12813	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	8870	01008	093000	645	-
12814	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	9030	01008	093000	623	-
12815	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	9110	01008	093000	46	-
12816	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3343	8700	01008	093000	568	-
12817	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3343	8740	01008	093000	4,059	-
12818	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3343	8780	01008	093000	1,129	-
12819	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3343	9020	01008	093000	975	-
12820	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3343	9030	01008	093000	1,695	-
12821	JAN-23	1/30/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3344	8740	01008	093000	111	-
12822	JAN-23	1/30/2023	MassAllocation	Labor Accrual								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
12860	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21007	093000	643	-
12861	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21010	093000	131	-
12862	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	2320	21052	093000	966	-
12863	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
12864	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	03004	093000	350	-
12865	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	05010	093000	93	-
12866	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8700	07120	093000	167	-
12867	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8740	02005	093000	50	-
12868	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8750	02001	093000	139	-
12869	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8750	02005	093000	405	-
12870	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8750	05010	093000	18	-
12871	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8750	07443	093000	200	-
12872	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	9260	07443	093000	333	-
12873	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2732	9110	05411	093000	143	-
12874	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0002	9110	05413	093000	260	-
12875	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093000	934	-
12876	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093135	198	-
12877	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093140	50	-
12878	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093144	149	-
12879	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05376	093000	116	-
12880	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3303	8700	06111	093000	172	-
12881	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3304	9250	05418	093000	150	-
12882	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8700	06111	093000	4,000	-
12883	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8870	04590	093000	54	-
12884	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	05377	093000	368	-
12885	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8700	07499	093000	132	-
12886	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8870	05411	093000	64	-
12887	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8870	05412	093000	130	-
12888	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	04018	093000	147	-
12889	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	04582	093000	157	-
12890	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	05364	093000	50	-
12891	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
12892	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8810	04582	093000	499	-
12893	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8750	02005	093000	28	-
12894	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8750	02005	093000	26	-
12895	JAN-23	1/30/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	04590	093000	67	-
12896	JAN-23	1/30/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	6,000
12897	JAN-23	1/30/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1430	10999	093000	6,000	-
12898	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	333,934	2,810,135
12899	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,683	124
12900	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	142
12901	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
12902	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	3,070
12903	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	965	198,268
12904	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,755	15
12905	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29051	093000	2,456	212
12906	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	498
12907	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,337	13,079
12908	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	434	12,818
12909	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	81	12,216
12910	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	55	-
12911	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	93	4,065
12912	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	243	5,752
12913	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	556	22,633
12914	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18	1,324
12915	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	147	49,477
12916	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	5,762
12917	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	408	137,926
12918	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	16	12,899
12919	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,068
12920	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	637
12921	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	37,023
12922	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,367
12923	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
12924	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31101	093000	-	360
12925	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	22,633	556
12926	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	137,926	408
12927	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	37,023	-
12928	JAN-23	1/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
12929	JAN-23	1/30/2023	Spreadsheet	Other	CA511 Other USD	050	1829	8810	04561	093000	238	-
12930	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	06111	093000	15,536	-
12931	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	06111	093000	152,968	1,001
12932	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05364	093000	165	-
12933	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05376	093000	1,526	-
12934	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05376	093130	82	-
12935	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05376	093135	165	-
12936	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05376	093140	165	-
12937	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05376	093142	165	-
12938	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05376	093145	229	-
12939	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05376	093152	329	-
12940	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3302	8700	05376	093156	243	-
12941	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8700	06111	093000	2,000	-
12942	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3333	4261	30736	093000	3,000	-
12943	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	8700	03228	093000	182	-
12944	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8750	02005	093000	16	-
12945	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
12946	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	04582	093000	4,120	-
12947	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	05414	093000	232	-
12948	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	07443	093000	164	-
12949	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8810	04582	093000	142	-
12950	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8700	04582	093000	606	-
12951	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8700	04590	093000	86	-
12952	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8810	04582	093000	55	-
12953	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8810	04590	093000	78	-
12954	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8810	04582	093000	259	-
12955	JAN-23	1/31/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	03076	093000	6,500	-
12956	JAN-23	1/31/2023</										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
12994	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	7,762
12995	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,358
12996	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	760
12997	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	51,714
12998	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,267
12999	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	243
13000	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	8,386	-
13001	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	91,750	-
13002	JAN-23	1/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	51,714	-
13003	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	0000	1840	27002	093000	-	226
13004	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04561	093000	44	-
13005	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	2732	8810	04561	093000	23	-
13006	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	3308	8810	04561	093000	331	-
13007	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	3331	8810	04561	093000	165	-
13008	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	3342	8810	04561	093000	158	-
13009	JAN-23	1/31/2023	Spreadsheet	Other	CA551 Other USD	050	3450	8810	04561	093000	45	-
13010	JAN-23	1/31/2023	Spreadsheet	Other	CA552 Other USD	050	0000	1840	27005	093000	61	1,130
13011	JAN-23	1/31/2023	Spreadsheet	Other	CA552 Other USD	050	3302	9020	04562	093000	1,130	61
13012	JAN-23	1/31/2023	Spreadsheet	Revenue	RV900 Revenue USD	050	0000	1440	12004	093000	478	-
13013	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	02001	093000	264,606	1,254
13014	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	06111	093000	101,654	-
13015	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	1154	8700	05111	093000	5,241	-
13016	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2612	8750	02001	093000	636	-
13017	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2732	9120	07510	093000	550	-
13018	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8700	04212	093000	1,200	-
13019	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3315	8700	06111	093000	5,150	-
13020	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8740	02001	093000	172	-
13021	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	02001	093000	2,615	-
13022	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	06111	093000	8,500	3,800
13023	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8810	04582	093000	1,755	850
13024	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	03004	093000	1,517	-
13025	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	04302	093000	1,517	-
13026	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8700	07443	093000	-	145
13027	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8740	02001	093000	3,222	-
13028	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8810	04582	093000	720	-
13029	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8740	02001	093000	449	-
13030	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8740	02001	093000	5,204	-
13031	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
13032	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	02001	093000	1,486	-
13033	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	07510	093000	2,275	-
13034	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8700	04212	093000	5,301	-
13035	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	02001	093000	443	-
13036	JAN-23	2/1/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	02001	093000	668	-
13037	JAN-23	2/1/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	125,852	125,312
13038	JAN-23	2/1/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	88,367	-
13039	JAN-23	2/1/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	272	272
13040	JAN-23	2/1/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	121,112	214,219
13041	JAN-23	2/1/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	272	272
13042	JAN-23	2/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,505	1,536
13043	JAN-23	2/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	71,283	74,970
13044	JAN-23	2/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,718	-
13045	JAN-23	2/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	129,206
13046	JAN-23	2/1/2023	Receivables	Receipts	Receipts USD	050	0000	1430	09300	093000	-	1,200
13047	JAN-23	2/1/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	464
13048	JAN-23	2/1/2023	Receivables	Sales Invoices	JAN-23 Sales Invoices USD	050	0000	1430	10997	093000	464	-
13049	JAN-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	17,138
13050	JAN-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	90
13051	JAN-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	28,803	30,678
13052	JAN-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	04119	093000	30,678	28,803
13053	JAN-23	2/1/2023	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	093000	1,389	-
13054	JAN-23	2/1/2023	Spreadsheet	Accrual	CA600 Accrual USD	050	0000	8130	04755	093000	99,604	-
13055	JAN-23	2/1/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	2360	25114	093000	-	113,333
13056	JAN-23	2/1/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	4081	30105	093000	113,333	-
13057	JAN-23	2/1/2023	Spreadsheet	Accrual	CA607 Accrual USD	050	0000	8050	04800	093000	-	1,798
13058	JAN-23	2/1/2023	Spreadsheet	Accrual	CA911 Accrual USD	050	0000	1500	13061	093000	71,581	-
13059	JAN-23	2/1/2023	Spreadsheet	Accrual	CA911 Accrual USD	050	3301	4265	30743	093000	-	71,581
13060	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14087	093000	-	16,257
13061	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14088	093000	-	1,082,128
13062	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	27314	093000	387	-
13063	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	8053	04775	093000	1,097,998	-
13064	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	1641	09300	093000	-	1,433,355
13065	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8081	04756	093000	1,405,802	-
13066	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8081	04756	093130	27,553	-
13067	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	1641	15902	093000	18,876	219,315
13068	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	8081	04756	093000	219,315	-
13069	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	8082	04756	093000	-	18,876
13070	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8081	04756	093000	291,175	-
13071	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8082	09300	093000	-	422,651
13072	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC503 Gas Purchases USD	050	0000	8081	04756	093000	68,858	-
13073	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC503 Gas Purchases USD	050	0000	8082	04756	093000	-	34,367
13074	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8081	04756	093000	507,236	-
13075	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8082	04756	093000	-	310,811
13076	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	1641	15941	093000	-	417,612
13077	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	8081	04756	093000	417,612	-
13078	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8081	04756	093000	291,093	-
13079	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8082	04756	093000	-	422,495
13080	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC507 Gas Purchases USD	050	0000	8081	04756	093000	157,772	-
13081	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC507 Gas Purchases USD	050	0000	8082	04756	093000	-	102,565
13082	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC508 Gas Purchases USD	050	0000	8081	04756	093000	148,683	-
13083	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC508 Gas Purchases USD	050	0000	8082	09300	093000	-	53,229
13084	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	1641	16038	093000	49,145	168,205
13085	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	8081	04756	093000	168,205	-
13086	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	8082	04756	093000	-	49,145
13087	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC510 Gas Purchases USD	050	0000	8081	04756	093000	191,796	-
13088	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC510 Gas Purchases USD	050	0000	8082	04756	093000	-	53,628
13089	JAN-23	2/1/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	1641	16041	093000	17,027	216,238
13090	JAN-23	2/1/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
13128	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04301	093000	-	1,574
13129	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04309	093000	1,527	-
13130	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04562	093000	184	-
13131	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04563	093000	299	-
13132	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03002	093000	-	1,470
13133	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04301	093000	90	304
13134	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04309	093000	214	-
13135	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04560	093000	642	-
13136	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04562	093000	828	-
13137	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	03002	093000	-	2,235
13138	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04301	093000	190	244
13139	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04309	093000	54	-
13140	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04560	093000	1,666	-
13141	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04563	093000	569	-
13142	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	04301	093000	150	3,300
13143	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04301	093000	109	538
13144	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04309	093000	428	-
13145	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04560	093000	1,071	-
13146	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04563	093000	2,229	150
13147	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	03002	093000	-	200
13148	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	04301	093000	20	20
13149	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	04301	093181	66	66
13150	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	04560	093000	200	-
13151	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3450	8740	03002	093000	-	634
13152	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3450	8740	04560	093000	107	-
13153	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3450	8740	04563	093000	527	-
13154	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3451	8740	03002	093000	49	582
13155	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3451	8740	04560	093000	414	-
13156	JAN-23	2/1/2023	Spreadsheet	Other	CA502 Other USD	050	3451	8740	04563	093000	168	49
13157	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03002	093000	19	-
13158	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03004	093000	-	19
13159	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2618	8740	03002	093000	8	-
13160	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2618	8740	03004	093000	-	8
13161	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2636	8740	04301	093000	4	-
13162	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2637	8740	04301	093000	5	-
13163	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2637	8740	04302	093000	-	5
13164	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2735	8740	03002	093000	4	-
13165	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	2735	8740	03004	093000	-	4
13166	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03002	093000	4	-
13167	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03004	093000	-	4
13168	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	093000	-	-
13169	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	093000	-	4
13170	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3338	8740	03002	093000	8	-
13171	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3338	8740	03004	093000	-	8
13172	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3338	8740	04301	093000	8	8
13173	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03002	093000	94	-
13174	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03004	093000	-	94
13175	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04301	093000	11	11
13176	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03002	093000	80	-
13177	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03004	093000	-	80
13178	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03002	093000	15	-
13179	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03004	093000	-	15
13180	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04301	093000	8	8
13181	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03002	093000	23	-
13182	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03004	093000	-	23
13183	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03002	093000	28	-
13184	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03004	093000	-	28
13185	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04301	093000	9	9
13186	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03002	093000	69	-
13187	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03004	093000	-	69
13188	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04301	093000	4	4
13189	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093000	11	11
13190	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093181	4	4
13191	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03002	093000	32	-
13192	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03004	093000	-	32
13193	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03002	093000	12	-
13194	JAN-23	2/1/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03004	093000	-	12
13195	JAN-23	2/1/2023	Spreadsheet	Other	CA504 Other USD	050	0000	1840	13207	093000	-	1,460
13196	JAN-23	2/1/2023	Spreadsheet	Other	CA504 Other USD	050	3306	8810	04308	093000	1,460	-
13197	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	2612	8740	03002	093000	308	-
13198	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	2612	8740	04560	093000	-	54
13199	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	2612	8740	04563	093000	-	255
13200	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	2618	8740	03002	093000	73	-
13201	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	2618	8740	04301	093000	62	62
13202	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	2618	8740	04563	093000	-	73
13203	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	2636	8740	04301	093000	11	11
13204	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	2637	8740	03009	093000	-	12
13205	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	2637	8740	03002	093000	12	-
13206	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	2638	8740	04301	093000	53	-
13207	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	2638	8740	04309	093000	-	53
13208	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	2735	8740	03002	093000	46	-
13209	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	2735	8740	04563	093000	-	46
13210	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3302	8740	03002	093000	29	-
13211	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3302	8740	04563	093000	-	29
13212	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3315	8740	03002	093000	199	-
13213	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3315	8740	04560	093000	-	161
13214	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3315	8740	04563	093000	-	39
13215	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3338	8740	03002	093000	87	-
13216	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3338	8740	04301	093000	89	89
13217	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3338	8740	04563	093000	-	87
13218	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3342	8740	03002	093000	2,035	-
13219	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3342	8740	04301	093000	1,043	172
13220	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3342	8740	04309	093000	-	871
13221	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3342	8740	04560	093000	-	227
13222	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3342	8740	04563	093000	-	1,808
13223	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3343	8740	03002	093000	1,725	-
13224	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3343	8740	04301	093000	54	-
13225	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3343	8740	04309	093000	-	54
13226	JAN-23	2/1/2023	Spreadsheet	Other	Reverses "CA502 Other USD"01-FEB-2	050	3343	8740				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
13262	JAN-23	2/2/2023	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	-	17,482,116
13263	JAN-23	2/2/2023	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	17,183,658	-
13264	JAN-23	2/2/2023	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	298,458	-
13265	JAN-23	2/2/2023	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	3,675	574,504
13266	JAN-23	2/2/2023	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	5,971	-
13267	JAN-23	2/2/2023	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	12,813	-
13268	JAN-23	2/2/2023	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	555,721	3,675
13269	JAN-23	2/2/2023	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	93,056	2,424,010
13270	JAN-23	2/2/2023	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,282,320	61,884
13271	JAN-23	2/2/2023	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	9,833	-
13272	JAN-23	2/2/2023	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	94,831	31,172
13273	JAN-23	2/2/2023	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	37,026	0
13274	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	02001	093000	27,864	294
13275	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	0000	1070	06111	093000	4,250	20,391
13276	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	2512	8750	02001	093000	38	-
13277	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3338	8740	02001	093000	4	139
13278	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3342	8740	02001	093000	54	2,108
13279	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3343	8740	02001	093000	67	2,598
13280	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3344	8740	02001	093000	9	362
13281	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3434	8740	02001	093000	108	4,195
13282	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3435	8740	02001	093000	31	1,198
13283	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3436	8740	02001	093000	9	357
13284	JAN-23	2/2/2023	Payables	Purchase Invoices	JAN-23 Purchase Invoices USD	050	3439	8740	02001	093000	8	538
13285	JAN-23	2/2/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	106,728	110,381
13286	JAN-23	2/2/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	72,136	75,917
13287	JAN-23	2/2/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	7,434	-
13288	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	139,604	104,236
13289	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01252	093000	1	0
13290	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
13291	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	8,320	6,151
13292	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,296	949
13293	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
13294	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	53,427	39,891
13295	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	5	3
13296	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	31	23
13297	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	202	146
13298	JAN-23	2/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	2,968	2,153
13299	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1010	10006	093000	5,705,043	-
13300	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	98,032	-
13301	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	78,000	-
13302	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	49,249	36,529
13303	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04881	093000	-	1,880
13304	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	-	5,705,043
13305	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	-	65,180
13306	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	320	-
13307	JAN-23	2/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30010	093000	64,860	-
13308	JAN-23	2/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	1910	14088	093000	-	747
13309	JAN-23	2/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8051	04775	093000	23	-
13310	JAN-23	2/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8052	04775	093000	1	-
13311	JAN-23	2/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8053	04775	093000	723	-
13312	JAN-23	2/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8054	04775	093000	-	0
13313	JAN-23	2/2/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	093000	-	486,500
13314	JAN-23	2/2/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	093000	486,500	-
13315	JAN-23	2/2/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	1420	10911	093000	1,828,311	-
13316	JAN-23	2/2/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4805	31108	093000	-	1,442,503
13317	JAN-23	2/2/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4815	31108	093000	-	379,432
13318	JAN-23	2/2/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4825	31108	093000	-	6,376
13319	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093000	10,556,952	-
13320	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093130	280,894	-
13321	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1910	14089	093000	-	7,840,564
13322	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1910	14089	093130	-	198,077
13323	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31101	093000	-	1,035,283
13324	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31101	093130	-	25,414
13325	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31128	093000	-	4,948,086
13326	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31135	093000	-	107,105
13327	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31195	093000	-	242,743
13328	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31195	093130	-	5,959
13329	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31101	093000	-	1,197,794
13330	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31101	093130	-	42,957
13331	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31128	093000	-	2,874,210
13332	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31128	093130	-	90,892
13333	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31195	093000	-	236,014
13334	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31195	093130	-	8,464
13335	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31101	093000	-	3,822
13336	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31101	093130	-	19
13337	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093000	-	18,268
13338	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093130	-	80
13339	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31195	093000	-	732
13340	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31195	093130	-	4
13341	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093000	4,948,086	-
13342	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093130	-	107,105
13343	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093000	2,874,210	-
13344	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093130	90,892	-
13345	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04821	093000	18,268	-
13346	JAN-23	2/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04822	093130	-	80
13347	JAN-23	2/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14087	093000	18	-
13348	JAN-23	2/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14088	093000	1,126	-
13349	JAN-23	2/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	27314	093000	-	10
13350	JAN-23	2/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8051	04775	093000	-	30,070
13351	JAN-23	2/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8052	04775	093000	-	26
13352	JAN-23	2/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8053	04775	093000	-	0
13353	JAN-23	2/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8054	04775	093000	25,245	-
13354	JAN-23	2/2/2023	Spreadsheet-GL Only	Revenue	RV901 Revenue USD	050	0000	1420	10915	093000	-	227
13355	JAN-23	2/2/2023	Spreadsheet-GL Only	Revenue	RV901 Revenue USD	050	0000	4310	30119	093000	227	-
13356	JAN-23	2/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	5,912	-
13357	JAN-23	2/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	5,912
13358	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	284	-
13359	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	0125			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
13530	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	758	-
13531	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,397	-
13532	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3438	9260	01202	093000	-	0
13533	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	223	-
13534	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	767	-
13535	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	715	-
13536	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	13	-
13537	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	122
13538	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	856
13539	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2634	9260	01297	093000	-	5
13540	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2636	9260	01297	093000	-	-
13541	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	3
13542	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	61
13543	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2734	9260	01297	093000	-	15
13544	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2735	9260	01297	093000	-	8
13545	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2737	9260	01297	093000	-	2
13546	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	-	32
13547	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2757	9260	01297	093000	-	3
13548	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	236
13549	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	97
13550	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	129
13551	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	89
13552	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	502
13553	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	10
13554	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	16
13555	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	445
13556	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	431
13557	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	795
13558	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3438	9260	01297	093000	0	-
13559	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	127
13560	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	4
13561	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	9
13562	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	7
13563	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	50	-
13564	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	290	-
13565	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2634	9260	01269	093000	2	-
13566	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2636	9260	01269	093000	3	-
13567	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	1	-
13568	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	21	-
13569	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2734	9260	01269	093000	5	-
13570	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2735	9260	01269	093000	3	-
13571	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2737	9260	01269	093000	1	-
13572	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	11	-
13573	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2750	9260	01269	093000	1	-
13574	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	80	-
13575	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	33	-
13576	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	44	-
13577	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	302	-
13578	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	170	-
13579	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	17	-
13580	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	5	-
13581	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	151	-
13582	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	146	-
13583	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	269	-
13584	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3438	9260	01269	093000	-	0
13585	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	43	-
13586	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	148	-
13587	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	138	-
13588	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
13589	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	16	-
13590	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	093000	91	-
13591	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2634	9260	01266	093000	1	-
13592	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2636	9260	01266	093000	1	-
13593	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2637	9260	01266	093000	0	-
13594	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	6	-
13595	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2734	9260	01266	093000	2	-
13596	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2735	9260	01266	093000	1	-
13597	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2737	9260	01266	093000	0	-
13598	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2750	9260	01266	093000	3	-
13599	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2750	9260	01266	093000	0	-
13600	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	25	-
13601	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	10	-
13602	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	093000	14	-
13603	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	94	-
13604	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	53	-
13605	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	2	-
13606	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	2	-
13607	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	47	-
13608	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	46	-
13609	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	84	-
13610	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3438	9260	01266	093000	-	0
13611	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	13	-
13612	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	43	-
13613	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	1	-
13614	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
13615	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,321	-
13616	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	8,173	-
13617	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2634	9260	01251	093000	52	-
13618	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2636	9260	01251	093000	72	-
13619	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	40	-
13620	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	582	-
13621	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2734	9260	01251	093000	143	-
13622	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2735	9260	01251	093000	72	-
13623	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2737	9260	01251	093000	19	-
13624	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2750	9260	01251	093000	303	-
13625	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2738	9260	01251	093000	29	-
13626	JAN-23	2/3/2023	MassAllocation	Benefits								

LIN#	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
13664	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	92	-
13665	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	316	-
13666	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	296	-
13667	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
13668	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13810	093000	13,062	-
13669	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13811	093000	815	-
13670	JAN-23	2/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13812	093000	1,046	-
13671	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	284,491
13672	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	7,480	-
13673	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	093000	43,132	-
13674	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2634	8740	01008	093000	49	-
13675	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2634	9020	01008	093000	173	-
13676	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2636	8740	01008	093000	308	-
13677	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2637	8700	01008	093000	165	-
13678	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2637	8740	01008	093000	62	-
13679	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	3,218	-
13680	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2734	8740	01008	093000	305	-
13681	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2734	8750	01008	093000	313	-
13682	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2735	8740	01008	093000	310	-
13683	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	9020	01008	093000	61	-
13684	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	9030	01008	093000	31	-
13685	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8700	01008	093000	1,053	-
13686	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8740	01008	093000	569	-
13687	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2750	8750	01008	093000	138	-
13688	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	11,940	-
13689	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	4,895	-
13690	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	093000	268	-
13691	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	093000	5,338	-
13692	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	8,411	-
13693	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	29,074	-
13694	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	1,994	-
13695	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	1,935	-
13696	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	1,869	-
13697	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9110	01008	093000	1,763	-
13698	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	1,704	-
13699	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	12,176	-
13700	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	3,388	-
13701	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	2,926	-
13702	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	5,084	-
13703	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	334	-
13704	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	2,213	-
13705	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	894	-
13706	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	674	-
13707	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	9,786	-
13708	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	1,656	-
13709	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	5,641	-
13710	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8870	01008	093000	2,228	-
13711	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	2,022	-
13712	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	1,062	-
13713	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	400	-
13714	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	12,096	-
13715	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	3,946	-
13716	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8870	01008	093000	2,246	-
13717	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8890	01008	093000	397	-
13718	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	270	-
13719	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	2,204	-
13720	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	2,094	-
13721	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	23,547	-
13722	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	5,681	-
13723	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	5,681	-
13724	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8870	01008	093000	433	-
13725	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8920	01008	093000	136	-
13726	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	965	-
13727	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	4,647	-
13728	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	16	-
13729	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	3,152	-
13730	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8750	01008	093000	84	-
13731	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	2,574	-
13732	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	429	-
13733	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	22,003	-
13734	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	20,655	-
13735	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8740	01008	093000	9,691	-
13736	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	387,618	-
13737	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	387,618
13738	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	94,830	-
13739	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	2,493
13740	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	14,377
13741	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2634	8740	01008	093000	-	58
13742	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2634	9020	01008	093000	-	16
13743	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2636	8740	01008	093000	-	103
13744	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	55
13745	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8740	01008	093000	-	21
13746	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,073
13747	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2734	8700	01008	093000	-	132
13748	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2734	8750	01008	093000	-	104
13749	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2735	8740	01008	093000	-	103
13750	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2737	9020	01008	093000	-	20
13751	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2737	9030	01008	093000	-	10
13752	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8700	01008	093000	-	351
13753	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8740	01008	093000	-	460
13754	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2750	8750	01008	093000	-	46
13755	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	3,980
13756	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,632
13757	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	123
13758	JAN-23	2/3/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	2,179
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
14066	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093000	-	19,755,223
14067	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093130	-	428,967
14068	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC101 Gas Purchases USD	050	0000	8059	04775	093000	-	5,109
14069	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC101 Gas Purchases USD	050	0000	8059	04775	093000	5,109	-
14070	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093000	0	2,253,756
14071	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093130	-	0
14072	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04771	093000	-	577,239
14073	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093000	0	8,027
14074	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093130	-	0
14075	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04773	093000	-	150,228
14076	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14087	093000	7,015	738
14077	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093000	682,035	1
14078	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093130	852	658,207
14079	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	27314	093000	2,869	-
14080	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4210	30607	093000	738	-
14081	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093000	-	33,711
14082	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093130	-	852
14083	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	8130	04755	093000	-	0
14084	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093000	-	11,495
14085	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093130	-	322
14086	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093000	11,495	-
14087	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8800	04801	093130	322	-
14088	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	1910	14089	093000	-	797,953
14089	JAN-23	2/3/2023	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	8058	04821	093000	797,953	-
14090	JAN-23	2/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	2,260,329	-
14091	JAN-23	2/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	2410	27210	093000	-	72,736
14092	JAN-23	2/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31215	093000	-	83,221
14093	JAN-23	2/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31216	093000	-	1,395
14094	JAN-23	2/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31217	093000	-	797,953
14095	JAN-23	2/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31215	093000	-	1,202,039
14096	JAN-23	2/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31216	093000	-	102,986
14097	JAN-23	2/3/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	1650	13009	093000	-	117,589
14098	JAN-23	2/3/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	4081	30109	093000	117,589	-
14099	JAN-23	2/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	09000	093000	-	5,705,043
14100	JAN-23	2/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	5,705,043	-
14101	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,444,353
14102	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	315	48
14103	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	48	315
14104	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
14105	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,329,012	-
14106	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	45,313	-
14107	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,845	-
14108	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	132	-
14109	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
14110	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	30,075	-
14111	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	57,767	-
14112	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,221	-
14113	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	48	314
14114	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	1	-
14115	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	1
14116	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	7
14117	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	-	19
14118	JAN-23	2/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4259	09000	093000	315	48
14119	JAN-23	2/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	050	0000	1070	07600	093000	176,266	18,087
14120	JAN-23	2/6/2023	Spreadsheet	Accrual	CA617 Accrual USD	050	1228	9030	06116	093000	12,155	-
14121	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8750	05411	093000	21	-
14122	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	9210	04070	093000	200	-
14123	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2637	8700	05411	093000	22	-
14124	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05413	093000	174	-
14125	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05413	093000	2,105	-
14126	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3304	9230	06121	093000	21,107	-
14127	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05411	093000	40	-
14128	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05413	093000	355	-
14129	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05420	093000	63	-
14130	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05411	093000	196	-
14131	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05411	093000	280	-
14132	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05414	093000	407	-
14133	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8870	05411	093000	363	-
14134	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8870	05413	093000	220	-
14135	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8740	02005	093000	217	-
14136	JAN-23	2/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8700	04559	093000	-	1
14137	JAN-23	2/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	050	1228	9030	06116	093000	50,585	-
14138	JAN-23	2/6/2023	Spreadsheet	Gas Purchases	GC102 Gas Purchases USD	050	0000	1910	14088	093000	5,109	-
14139	JAN-23	2/6/2023	Spreadsheet	Gas Purchases	GC102 Gas Purchases USD	050	0000	8059	04775	093000	-	5,109
14140	JAN-23	2/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	76,970	-
14141	JAN-23	2/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1910	14089	093000	-	76,970
14142	JAN-23	2/6/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	0000	1440	12003	093000	-	53,672
14143	JAN-23	2/6/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	0000	9040	09000	093000	53,672	-
14144	JAN-23	2/6/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	1910	14087	093000	200,845	-
14145	JAN-23	2/6/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	4210	30607	093000	-	200,845
14146	JAN-23	2/6/2023	Spreadsheet	Revenue	RV537 Revenue USD	050	0000	1910	14087	093000	248,132	-
14147	JAN-23	2/6/2023	Spreadsheet	Revenue	RV537 Revenue USD	050	0000	4210	30607	093000	-	248,132
14148	JAN-23	2/6/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	1860	14135	093000	-	3
14149	JAN-23	2/6/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	2530	14005	093000	3	-
14150	JAN-23	2/6/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13636	093000	0	-
14151	JAN-23	2/6/2023	Spreadsheet	Tax	TD101 Tax USD	050	0000	1900	28201	093000	-	133,132
14152	JAN-23	2/6/2023	Spreadsheet	Tax	TD101 Tax USD	050	0000	2530	27909	093000	509,400	-
14153	JAN-23	2/6/2023	Spreadsheet	Tax	TD101 Tax USD	050	0000	4101	30208	093000	-	376,268
14154	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	2612	8700	05010	093000	4	-
14155	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	2612	8750	02005	093000	14	-
14156	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	2612	9260	07443	093000	20	-
14157	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	2738	9302	05415	093000	24	-
14158	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3303	8700	06111	093000	11	-
14159	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3333	4264	30737	093000	88	-
14160	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	02005	093000	1	-
14161	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	04300	093000	58	-
14162	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	02005	093000	36	-
14163	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	03004	093000	5	-
14164	JAN-23	2/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	0200			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
14200	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8700	07601	093000	-	38
14201	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	11,480
14202	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	8,492	-
14203	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	8,492
14204	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	27,178	-
14205	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	27,178
14206	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	184	-
14207	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	184
14208	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	8,953	-
14209	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	46
14210	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	8,907
14211	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	2,713	-
14212	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	10
14213	JAN-23	2/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	2,702
14214	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	2612	1070	07601	093000	-	1,860
14215	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	2612	8700	07601	093000	96	-
14216	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	2612	8740	07601	093000	1,764	-
14217	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	2618	1070	07601	093000	-	784
14218	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	2618	8740	07601	093000	784	-
14219	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	2735	1070	07601	093000	-	440
14220	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	2735	8740	07601	093000	440	-
14221	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3302	1070	07601	093000	-	286
14222	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3302	8740	07601	093000	286	-
14223	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3315	1070	07601	093000	-	1,182
14224	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3315	8700	07601	093000	27	-
14225	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3315	8740	07601	093000	1,155	-
14226	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3338	1070	07601	093000	-	1,062
14227	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3338	8740	07601	093000	1,062	-
14228	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3342	1070	07601	093000	-	25,184
14229	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3342	8700	07601	093000	41	-
14230	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3342	8740	07601	093000	25,142	-
14231	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3343	1070	07601	093000	-	13,106
14232	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3343	8700	07601	093000	1,815	-
14233	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3343	8740	07601	093000	11,291	-
14234	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3344	1070	07601	093000	-	2,704
14235	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3344	8740	07601	093000	2,704	-
14236	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3434	1070	07601	093000	-	5,759
14237	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3434	8700	07601	093000	19	-
14238	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3434	8740	07601	093000	5,740	-
14239	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3435	1070	07601	093000	-	4,246
14240	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3435	8740	07601	093000	4,246	-
14241	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3436	1070	07601	093000	-	13,589
14242	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3436	8740	07601	093000	13,589	-
14243	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3439	1070	07601	093000	-	92
14244	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3439	8740	07601	093000	92	-
14245	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3450	1070	07601	093000	-	4,476
14246	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3450	8700	07601	093000	23	-
14247	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3450	8740	07601	093000	4,453	-
14248	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3451	1070	07601	093000	-	1,356
14249	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3451	8700	07601	093000	5	-
14250	JAN-23	2/7/2023	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3451	8740	07601	093000	1,351	-
14251	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	129	-
14252	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	07602	093000	-	129
14253	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	4	-
14254	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	4
14255	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	1070	07602	093000	16,427	-
14256	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	4030	30062	093000	-	16,427
14257	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	093000	5,378	-
14258	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30052	093000	-	5,378
14259	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	1070	07605	093000	287	-
14260	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	287
14261	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	1070	07605	093000	1,009	-
14262	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	8740	04307	093000	-	1,009
14263	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	192	-
14264	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	192
14265	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2637	1070	07605	093000	229	-
14266	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2637	8740	04307	093000	-	229
14267	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	52	-
14268	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	52
14269	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	13,619	-
14270	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8740	04307	093000	-	13,619
14271	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,826	-
14272	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,826
14273	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	4,980	-
14274	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	638
14275	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	4,342
14276	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	1,611	-
14277	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	1,487
14278	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	124
14279	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	3,771	-
14280	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	3,771
14281	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	898	-
14282	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	898
14283	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	2,340	-
14284	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	2,340
14285	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	3,443	-
14286	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	3,443
14287	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	336	-
14288	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	07605	093181	638	-
14289	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8700	04307	093000	-	336
14290	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	638
14291	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	14	-
14292	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	14
14293	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	19	-
14294	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	19
14295	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,970
14296	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,970	-
14297	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	0458			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
14334	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	144	-
14335	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07444	093000	-	65
14336	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07608	093000	65	-
14337	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	643
14338	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	643	-
14339	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07444	093000	-	55
14340	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07608	093000	55	-
14341	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	143
14342	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	143	-
14343	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	49
14344	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	49	-
14345	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	6,113
14346	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	171
14347	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	6,113	-
14348	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	-	171
14349	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	125
14350	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	125	-
14351	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	118
14352	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	118	-
14353	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	16
14354	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	16	-
14355	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	4,130
14356	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	4,130	-
14357	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	3,363
14358	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	3,363	-
14359	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,740
14360	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,740	-
14361	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,232
14362	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,232	-
14363	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	1,564
14364	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	1,564	-
14365	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	1,933
14366	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	1,933	-
14367	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	775
14368	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	775	-
14369	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	1,208
14370	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	1,208	-
14371	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	590
14372	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	590	-
14373	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	998
14374	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	998	-
14375	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	3,712
14376	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	3,712	-
14377	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	162
14378	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	162	-
14379	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	093000	-	191
14380	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	093000	191	-
14381	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	3,528
14382	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	3,528	-
14383	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	1,568
14384	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	1,568	-
14385	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2735	8740	03003	093000	-	881
14386	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2735	8740	07601	093000	881	-
14387	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	571
14388	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	571	-
14389	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	53
14390	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	53	-
14391	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	2,311
14392	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	2,311	-
14393	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	2,124
14394	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	2,124	-
14395	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	83
14396	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	83	-
14397	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	50,284
14398	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	50,284	-
14399	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	3,630
14400	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	3,630	-
14401	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	22,582
14402	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	22,582	-
14403	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	5,409
14404	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	5,409	-
14405	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	03003	093000	-	38
14406	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	07601	093000	38	-
14407	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	11,480
14408	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	11,480	-
14409	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	8,492
14410	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	8,492	-
14411	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	27,178
14412	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	27,178	-
14413	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	184
14414	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	184	-
14415	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	46
14416	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	46	-
14417	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	8,907
14418	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	8,907	-
14419	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	10
14420	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	10	-
14421	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	2,702
14422	JAN-23	2/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	2,702	-
14423	JAN-23	2/7/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	04072	093000	-	114
14424	JAN-23	2/7/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	114
14425	JAN-23	2/7/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,156	-
14426	JAN-23	2/7/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,156
14427	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8750	02004	093000	13	-
14428	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	-	9
14429	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	9	-
14430	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	-	13
14431	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	2	-
14432	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	7	-
14433	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	4	-
14434	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	8	-
14435	JAN-23	2/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	2	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
14602	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div	050	0000	4264	41136	093000	-	722
14603	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div	050	0000	4265	41136	093000	-	25,984
14604	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div	050	0000	4268	41136	093000	-	278
14605	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div	050	0000	4073	41136	093000	-	4,899
14606	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div	050	0000	4264	41136	093000	-	844
14607	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div	050	0000	4265	41136	093000	-	690
14608	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of MidStates HQ to Div	050	0000	4280	41136	093000	-	278
14609	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of NSC MidStates HQ to Div	050	0000	4269	41136	093000	73,347	-
14610	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of NSC MidStates HQ to Div	050	0000	4268	41136	093000	-	73,488
14611	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of NSC MidStates HQ to Div	050	0000	4269	41136	093000	72,482	-
14612	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of NSC SS BTL for Div	050	0000	4269	41134	093000	6,172	-
14613	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of NSC SS BTL for Div	050	0000	4269	41134	093000	6,169	-
14614	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of NSC SS BTL for Div	050	0000	4269	41134	093000	6,605	-
14615	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of NSC SS BTL for Div 093	050	0000	4190	41134	093000	41,774	-
14616	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4263	41134	093000	-	175
14617	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4264	41134	093000	-	399
14618	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4265	41134	093000	-	6,008
14619	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4270	41134	093000	-	838,855
14620	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4280	41134	093000	-	9,675
14621	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4281	41134	093000	-	471
14622	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4290	41134	093000	1,004	-
14623	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4310	41134	093000	-	12,950
14624	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4190	41134	093000	22,919	-
14625	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4264	41134	093000	-	408
14626	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4265	41134	093000	-	3,853
14627	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4270	41134	093000	-	843,618
14628	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4280	41134	093000	-	12,867
14629	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4281	41134	093000	-	471
14630	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4290	41134	093000	1,004	-
14631	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4310	41134	093000	-	11,678
14632	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4190	41134	093000	20,265	-
14633	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4261	41134	093000	-	2,043
14634	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4264	41134	093000	-	417
14635	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4265	41134	093000	-	4,732
14636	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4270	41134	093000	-	883,521
14637	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4280	41134	093000	-	13,268
14638	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4281	41134	093000	-	471
14639	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4290	41134	093000	1,004	-
14640	JAN-23	2/7/2023	MassAllocation	SSU Billing	Reverses "Billing of SS BTL for Div 093	050	0000	4310	41134	093000	-	23,408
14641	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09344	093000	356,265	-
14642	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	690	-
14643	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,428	-
14644	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	175,692	-
14645	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	15,264	-
14646	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	20,719	-
14647	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other	050	1909	9220	41133	093000	21,982	-
14648	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	17,182	-
14649	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	093000	73,681	-
14650	JAN-23	2/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	6,105	-
14651	JAN-23	2/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15900	093000	-	1,316,754
14652	JAN-23	2/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15902	093000	-	92,060
14653	JAN-23	2/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15941	093000	-	629,513
14654	JAN-23	2/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	16000	093000	-	331,710
14655	JAN-23	2/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	16038	093000	-	178,428
14656	JAN-23	2/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1910	14084	093000	2,548,465	-
14657	JAN-23	2/7/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	1910	14084	093130	724,939	-
14658	JAN-23	2/7/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	2420	27384	093130	-	724,939
14659	JAN-23	2/7/2023	Spreadsheet	Gas Purchases	GC121A Gas Purchases USD	050	0000	1910	14084	093130	707,481	-
14660	JAN-23	2/7/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2420	27384	093130	724,939	-
14661	JAN-23	2/7/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093000	11,125,664	-
14662	JAN-23	2/7/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093130	109,983	-
14663	JAN-23	2/7/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093000	-	11,125,664
14664	JAN-23	2/7/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093130	-	109,983
14665	JAN-23	2/7/2023	Spreadsheet	Revenue	RV103 Revenue USD	050	0000	1440	12003	093000	-	11,026
14666	JAN-23	2/7/2023	Spreadsheet	Revenue	RV103 Revenue USD	050	0000	1440	12003	093000	11,026	-
14667	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	02001	093000	1,575	-
14668	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	06111	093000	8,592	-
14669	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1840	27002	093000	39,127	-
14670	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	05411	093000	21	-
14671	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2637	8700	05411	093000	22	-
14672	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8700	04580	093000	45	-
14673	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05411	093000	29	-
14674	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	04580	093000	23	-
14675	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8750	04580	093000	913	-
14676	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8870	04580	093000	222	-
14677	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8870	05411	093000	363	-
14678	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8870	05413	093000	220	-
14679	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8700	04580	093000	800	-
14680	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8740	04580	093000	83	-
14681	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8810	04582	093000	700	-
14682	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	9302	07510	093000	2,500	-
14683	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	04580	093000	140	-
14684	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	04580	093000	23	-
14685	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8810	04582	093000	95	-
14686	FEB-23	2/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	04580	093000	95	-
14687	FEB-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,633,070	2,873,861
14688	FEB-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	60	207
14689	FEB-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	272	358
14690	FEB-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	21
14691	FEB-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	16,632
14692	FEB-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	145	925,098
14693	FEB-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	20,118	3
14694	FEB-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	652
14695	FEB-23	2/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	0930		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
14736	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	519	43,944
14737	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	11,550
14738	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	21	-
14739	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	382	-
14740	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,636	145,663
14741	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	382	197,942
14742	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	8,593	694,529
14743	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	114	33,407
14744	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	58,911
14745	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	21,672
14746	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	144,482
14747	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	11,233
14748	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,762
14749	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
14750	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,486
14751	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	556
14752	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	620
14753	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	694,529	8,593
14754	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	144,482	-
14755	FEB-23	2/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,486	-
14756	FEB-23	2/2/2023	Spreadsheet	Accrual	Reverses "CA911 Accrual USD"02-FEB-	050	0000	1650	13060	093000	-	71,581
14757	FEB-23	2/2/2023	Spreadsheet	Accrual	Reverses "CA911 Accrual USD"02-FEB-	050	3301	4265	30743	093000	71,581	-
14758	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-FEI	050	0000	1420	10911	093000	-	1,828,311
14759	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-FEI	050	0000	4805	31108	093000	1,442,503	-
14760	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-FEI	050	0000	4815	31108	093000	379,432	-
14761	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-FEI	050	0000	4825	31108	093000	6,376	-
14762	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	1420	10912	093000	-	10,556,952
14763	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	1420	10912	093130	-	280,894
14764	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	1910	14089	093000	7,840,564	-
14765	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	1910	14089	093130	198,077	-
14766	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4805	31101	093000	1,035,283	-
14767	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4805	31101	093130	25,414	-
14768	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4805	31128	093000	4,948,086	-
14769	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4805	31128	093130	107,105	-
14770	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4805	31195	093000	242,743	-
14771	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4805	31195	093130	5,959	-
14772	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4815	31101	093000	1,197,794	-
14773	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4815	31101	093130	42,957	-
14774	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4815	31128	093000	2,874,210	-
14775	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4815	31128	093130	90,892	-
14776	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4815	31195	093000	236,014	-
14777	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4815	31195	093130	8,464	-
14778	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4825	31101	093000	3,822	-
14779	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4825	31101	093130	19	-
14780	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4825	31128	093000	18,268	-
14781	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4825	31128	093130	-	931,130
14782	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4825	31195	093000	732	-
14783	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	4825	31195	093130	4	-
14784	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	8058	04819	093000	-	4,948,086
14785	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	8058	04819	093130	-	107,105
14786	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	8058	04820	093000	-	2,874,210
14787	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	8058	04820	093130	-	90,892
14788	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	8058	04822	093000	-	18,268
14789	FEB-23	2/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-FEI	050	0000	8058	04822	093130	-	80
14790	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	04889	093000	10,784	-
14791	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	06111	093000	112,085	-
14792	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1840	27002	093000	62	-
14793	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2637	8700	05010	093000	30	-
14794	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2637	8700	05010	093000	22	-
14795	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	9110	05411	093000	174	-
14796	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	9110	05413	093000	3,963	-
14797	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3304	9230	06121	093000	21,107	-
14798	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3308	9110	05411	093000	282	-
14799	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3308	9110	05413	093000	355	-
14800	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3308	9110	05413	093000	38	-
14801	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3308	9110	05420	093000	63	-
14802	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3308	9110	05421	093000	125	-
14803	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8810	04590	093000	1,356	-
14804	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	04590	093000	32	-
14805	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8780	07590	093000	74	-
14806	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8780	04590	093000	-	400
14807	FEB-23	2/3/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	4550	9260	07443	093000	399	-
14808	FEB-23	2/3/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1070	09911	093000	-	500
14809	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,431,563	916,137
14810	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,779	313
14811	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	206
14812	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	10
14813	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	18
14814	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	85	14,278
14815	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,964	795,200
14816	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	17,190	105
14817	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,751	717
14818	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	157	-
14819	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	23501	093000	3,204	11,680
14820	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	460	47,477
14821	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	454	24,414
14822	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
14823	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	258	103,430
14824	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	390	150,509
14825	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,136	493,544
14826	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	29	19,624
14827	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	787	117,672
14828	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	172	36,765
14829	FEB-23	2/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,260	284,391
14830	FEB-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
14870	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05411	093000	186	-
14871	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05414	093000	407	-
14872	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	07443	093000	437	-
14873	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	9260	07443	093000	809	-
14874	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8700	05010	093000	98	-
14875	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8700	05411	093000	549	-
14876	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8700	05414	093000	422	-
14877	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	04590	093000	28	-
14878	FEB-23	2/6/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	04590	093000	531	2
14879	FEB-23	2/6/2023	Receivables	Receipts	FEB-23 Receipts USD	050	0000	1430	10999	093000	-	852
14880	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,165,286	2,100,848
14881	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	203	1,519
14882	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	707	36
14883	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	19
14884	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	425	22,368
14885	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	30,026	1,262,289
14886	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	23,402	331
14887	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	62	640
14888	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	409
14889	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,758	6,697
14890	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,240	74,471
14891	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,791	55,997
14892	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	39	-
14893	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	122	108,185
14894	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	336	130,681
14895	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	340	515,077
14896	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	17,411
14897	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6,052	221,772
14898	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	430	66,714
14899	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	19,103	540,926
14900	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	742	30,801
14901	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1,793	43,663
14902	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	1,395	3,400
14903	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	10,676	202,601
14904	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,027
14905	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	550
14906	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,670
14907	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,652
14908	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	91
14909	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
14910	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	514,523	340
14911	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	541,480	19,103
14912	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	202,601	10,676
14913	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,652	-
14914	FEB-23	2/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
14915	FEB-23	2/6/2023	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"06-FEB	050	0000	1910	14087	093000	-	248,132
14916	FEB-23	2/6/2023	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"06-FEB	050	0000	4210	30607	093000	248,132	-
14917	FEB-23	2/6/2023	Spreadsheet	Revenue	Reverses "RV541 Revenue USD"06-FEB	050	0000	1860	14135	093000	3	-
14918	FEB-23	2/6/2023	Spreadsheet	Revenue	Reverses "RV541 Revenue USD"06-FEB	050	0000	2530	14135	093000	-	3
14919	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	06111	093000	9,805	-
14920	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21053	093000	267	-
14921	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21136	093000	26,035	-
14922	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2612	8740	093000	2,924	-
14923	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	02005	093000	27	-
14924	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	05411	093000	33	-
14925	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
14926	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
14927	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
14928	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	4880	31352	093000	477	-
14929	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8700	05421	093000	12,491	-
14930	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3315	8740	03002	093000	161	-
14931	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8700	04590	093000	39	-
14932	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
14933	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
14934	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8740	03002	093000	151	-
14935	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
14936	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
14937	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8870	05411	093000	163	-
14938	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8870	05413	093000	38	-
14939	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8740	03002	093000	1,773	-
14940	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
14941	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8740	05411	093000	151	-
14942	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8740	05413	093000	100	-
14943	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
14944	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
14945	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8740	03002	093000	2,077	-
14946	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8740	04301	093000	107	-
14947	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8740	05413	093000	156	-
14948	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8740	04590	093000	35	-
14949	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	04590	093000	3	2
14950	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	05420	093000	327	-
14951	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	03002	093000	2,884	-
14952	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	04301	093000	161	-
14953	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8700	05413	093000	514	-
14954	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8700	07443	093000	270	-
14955	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	03002	093000	102	-
14956	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
14957	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	9260	07443	093000	173	-
14958	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
14959	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3450	8890	05420	093000	15,000	-
14960	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3451	8700	05420	093000	327	-
14961	FEB-23	2/7/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3451	8740	03002	093000	207	-
14962	FEB-23	2/7/2023	Receivables	Receipts	FEB-23 Receipts USD	050	0000	1430	10997	093000	-	3,406
14963	FEB-23	2/7/2023	Receivables	Receipts	FEB-23 Receipts USD	050	0000	1430	10999	093000	-	9,716
14964	FEB-23	2/7/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1070	09911	093000	-	1,604
14965	FEB-23	2/7/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10995	093000	1,604	-
14966	FEB-23	2/										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
15004	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	2612	8750	05411	093000	-	21
15005	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	2612	9210	04070	093000	-	200
15006	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	2637	8700	05411	093000	-	22
15007	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	2732	9110	05411	093000	-	174
15008	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	2732	9110	05413	093000	-	2,105
15009	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	3304	9230	06121	093000	-	21,107
15010	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	3308	9110	05411	093000	-	40
15011	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	3308	9110	05413	093000	-	355
15012	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	3308	9110	05420	093000	-	63
15013	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	3315	8700	06111	093000	-	29,400
15014	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	3342	8700	05411	093000	-	186
15015	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	3342	8700	05414	093000	-	407
15016	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	3342	8870	05411	093000	-	363
15017	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	3342	8870	05413	093000	-	220
15018	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	3434	8740	02005	093000	-	217
15019	FEB-23	2/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-F	050	3439	8750	04590	093000	1	
15020	FEB-23	2/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-FEI	050	0000	1420	10921	093000	-	76,970
15021	FEB-23	2/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-FEI	050	0000	1910	14089	093000	76,970	-
15022	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	02001	093000	15,607	-
15023	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	06111	093000	77,293	-
15024	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21010	093000	-	127
15025	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21020	093000	-	140
15026	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21178	093000	127	-
15027	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	05414	093000	87	-
15028	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	4265	05411	093000	339	-
15029	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	9110	05010	093000	12	-
15030	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	9110	05411	093000	516	-
15031	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	9110	05412	093000	320	-
15032	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	9110	05414	093000	133	-
15033	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	9110	05420	093000	150	-
15034	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	9110	07510	093000	100	-
15035	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3303	8700	06111	093000	44	-
15036	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3304	4264	30737	093000	5,775	-
15037	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	9090	14046	093000	234	-
15038	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8700	04590	093000	3	3
15039	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	03004	093000	2,225	-
15040	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8810	04582	093000	488	-
15041	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8870	05413	093000	143	-
15042	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	07499	093000	406	-
15043	FEB-23	2/8/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8700	05411	093000	20	-
15044	FEB-23	2/8/2023	Receivables	Receipts	FEB-23 Receipts USD	050	0000	1430	10999	093000	-	8,554
15045	FEB-23	2/8/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1070	09911	093000	-	1,845
15046	FEB-23	2/8/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10997	093000	1,845	-
15047	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,081,096	1,947,345
15048	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	707	707
15049	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	476	214
15050	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	83	-
15051	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	412	31,771
15052	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	28,756	1,773,229
15053	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	38,581	507
15054	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	286	218
15055	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	376	376
15056	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,191	10,936
15057	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	792	111,690
15058	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,070	54,952
15059	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	179	-
15060	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	244	245,761
15061	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	420	307,737
15062	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	580	1,172,246
15063	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	42,704
15064	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9,336	221,984
15065	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	688	52,933
15066	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	28,081	541,067
15067	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,051	30,845
15068	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	21,843
15069	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,712
15070	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	53,105
15071	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,720
15072	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
15073	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,172,018	580
15074	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	541,295	28,081
15075	FEB-23	2/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	53,105	-
15076	FEB-23	2/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15900	093000	1,316,754	-
15077	FEB-23	2/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15902	093000	92,060	-
15078	FEB-23	2/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15941	093000	629,513	-
15079	FEB-23	2/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15946	093000	331,710	-
15080	FEB-23	2/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	16038	093000	178,428	-
15081	FEB-23	2/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1910	14084	093130	-	2,548,465
15082	FEB-23	2/8/2023	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	1910	14084	093130	-	724,939
15083	FEB-23	2/8/2023	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	2420	27384	093130	724,939	-
15084	FEB-23	2/8/2023	Spreadsheet	Gas Purchases	Reverses "GC121A Gas Purchases USD"	050	0000	1910	14084	093130	724,939	707,481
15085	FEB-23	2/8/2023	Spreadsheet	Gas Purchases	Reverses "GC121A Gas Purchases USD"	050	0000	2420	27384	093130	707,481	724,939
15086	FEB-23	2/8/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093000	-	11,125,664
15087	FEB-23	2/8/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14085	093000	-	109,983
15088	FEB-23	2/8/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093000	11,125,664	-
15089	FEB-23	2/8/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093130	-	109,983
15090	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	1840	13810	093000	16,087	-
15091	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	1840	13811	093000	598	-
15092	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	1840	13812	093000	16	-
15093	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	1840	13813	093000	8,152	-
15094	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	1840	13861	093000	4,428	-
15095	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21000	093000	-	155,266
15096	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21007	093000	-	652
15097	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	0000	2320	21010	093000	-	131
15098	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Pay							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
15138	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3342	8740	01000	093000	16,525	-
15139	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3342	8780	01000	093000	705	-
15140	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3342	8870	01000	093000	205	-
15141	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3342	9020	01000	093000	32	-
15142	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3342	9030	01000	093000	897	-
15143	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3342	9110	01000	093000	1	-
15144	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3343	8700	01000	093000	617	-
15145	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3343	8700	01001	093000	24,048	-
15146	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3343	8740	01000	093000	4,233	-
15147	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3343	8780	01000	093000	1,098	-
15148	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3343	9020	01000	093000	1,183	-
15149	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3343	9030	01000	093000	2,363	-
15150	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3344	8700	01000	093000	2	-
15151	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3344	8700	01001	093000	353	-
15152	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3344	8740	01000	093000	346	-
15153	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3351	8700	01000	093000	297	-
15154	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3351	8700	01001	093000	985	-
15155	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3434	8700	01000	093000	203	-
15156	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3434	8700	01001	093000	14,533	-
15157	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3434	8740	01000	093000	6,941	-
15158	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3434	8750	01000	093000	93	-
15159	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3434	8780	01000	093000	216	-
15160	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3434	8870	01000	093000	17	-
15161	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3434	9020	01000	093000	1,884	-
15162	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3434	9030	01000	093000	1,515	-
15163	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3435	8700	01000	093000	191	-
15164	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3435	8700	01001	093000	13,587	-
15165	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3435	8740	01000	093000	6,024	-
15166	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3435	8780	01000	093000	1,060	-
15167	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3435	8870	01000	093000	930	-
15168	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3435	9020	01000	093000	951	-
15169	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3435	9030	01000	093000	1,361	-
15170	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3436	8700	01000	093000	498	-
15171	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3436	8740	01000	093000	27,807	-
15172	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3436	8740	01000	093000	10,326	-
15173	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3436	8780	01000	093000	2,067	-
15174	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3436	8870	01000	093000	345	-
15175	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3436	8920	01000	093000	53	-
15176	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3436	9020	01000	093000	524	-
15177	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3436	9030	01000	093000	2,975	-
15178	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3439	8700	01000	093000	109	-
15179	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3439	8700	01001	093000	7,260	-
15180	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3439	8740	01000	093000	798	-
15181	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3439	8780	01000	093000	844	-
15182	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3439	9030	01000	093000	1,173	-
15183	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3450	8700	01001	093000	11,074	-
15184	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3450	8700	01001	093000	5,363	-
15185	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3451	8700	01000	093000	9,928	-
15186	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3451	8700	01001	093000	4,188	-
15187	FEB-23	2/8/2023	Workday Payroll	Payroll	10-FEB-23 Payroll USD	050	3451	8740	01000	093000	298	-
15188	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	06111	093000	36,269	-
15189	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21035	093000	2,725	-
15190	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21036	093000	2,009	-
15191	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21178	093000	818	-
15192	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2360	25102	093000	16,087	-
15193	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2360	25104	093000	598	-
15194	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2360	25107	093000	16	-
15195	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2410	27201	093000	16,087	-
15196	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2410	27204	093000	18,703	-
15197	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2410	27205	093000	118	-
15198	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	1212	8700	05312	093000	767	-
15199	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	1212	8700	05314	093000	3,743	-
15200	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
15201	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8740	03004	093000	5,069	-
15202	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
15203	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	05411	093000	67	-
15204	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	07499	093000	39	-
15205	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
15206	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2618	8740	03004	093000	353	-
15207	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2618	8740	04302	093000	5	-
15208	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2636	8740	04302	093000	150	-
15209	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2637	8740	04301	093000	128	-
15210	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2637	8740	04302	093000	70	-
15211	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
15212	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05312	093000	3	-
15213	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05314	093000	380	-
15214	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
15215	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8740	03002	093000	27	-
15216	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3315	8740	03002	093000	563	-
15217	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3315	8740	03004	093000	593	-
15218	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8740	03004	093000	768	-
15219	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8740	04301	093000	482	-
15220	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
15221	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8740	03002	093000	11,917	-
15222	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8740	03004	093000	20,183	2,690
15223	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8740	04302	093000	267	-
15224	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8810	04590	093000	84	-
15225	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8870	04590	093000	36	-
15226	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8870	05411	093000	1,175	-
15227	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8740	03002	093000	7,362	-
15228	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8740	03004	093000	7,107	-
15229	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8740	04302	093000	1,156	-
15230	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	070	3344	8740	03002	093000	872	-
15231	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8740	03004	093000	2,851	-
15232	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
15233	FEB-23	2/9/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8740	04302	093000	687	-
15234	FEB-23	2/9/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
15272	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,285
15273	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	6,664
15274	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2732	1840	13808	093000	-	3,453
15275	FEB-23	2/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,786
15276	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	95,649	-
15277	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	105,079	-
15278	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	8,217
15279	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	784
15280	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793
15281	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,081
15282	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	105,079
15283	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	105,079	-
15284	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912
15285	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,815
15286	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	107
15287	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	107	-
15288	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	17,901
15289	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	108	-
15290	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,679
15291	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,231
15292	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	140	-
15293	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,957
15294	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	249
15295	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	249	-
15296	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	353
15297	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	985
15298	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	8,353
15299	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,180
15300	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,799
15301	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,788
15302	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	19,663
15303	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,145
15304	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,035
15305	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,224
15306	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	5,363
15307	FEB-23	2/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,188
15308	FEB-23	2/9/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,293
15309	FEB-23	2/9/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10997	093000	2,293	-
15310	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,125,546	1,687,490
15311	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	251	121
15312	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
15313	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	29,137
15314	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	401	1,612,406
15315	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	34,095	7
15316	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	50	37
15317	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25500	093000	251	214
15318	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25500	093000	8,165	6,557
15319	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	34	97,023
15320	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	43	68,174
15321	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	194	-
15322	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	121	-
15323	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	161	171,179
15324	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	328	261,420
15325	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	195	814,122
15326	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	31,250
15327	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	90	304,233
15328	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	258	98,556
15329	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	205	727,307
15330	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6	48,011
15331	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	27,513
15332	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,712
15333	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	66,018
15334	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	4,052
15335	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
15336	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	813,675	190
15337	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	727,754	205
15338	FEB-23	2/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	66,018	-
15339	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	0000	2320	21050	093000	94,830	-
15340	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	1829	9200	01008	093000	-	2,493
15341	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2612	8750	01008	093000	-	14,377
15342	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2634	8750	01008	093000	-	156
15343	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2634	9020	01008	093000	-	58
15344	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2636	8740	01008	093000	-	103
15345	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2637	8700	01008	093000	-	55
15346	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2637	8740	01008	093000	-	21
15347	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2732	9110	01008	093000	-	1,073
15348	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2734	8740	01008	093000	-	102
15349	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2734	8750	01008	093000	-	103
15350	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2735	8740	01008	093000	-	104
15351	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2737	9020	01008	093000	-	20
15352	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2737	9030	01008	093000	-	10
15353	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2738	8700	01008	093000	-	351
15354	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2738	8740	01008	093000	-	190
15355	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2750	8700	01008	093000	-	46
15356	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3308	9110	01008	093000	-	3,980
15357	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3315	8700	01008	093000	-	1,632
15358	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3333	4264	01008	093000	-	123
15359	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3333	9090	01008	093000	-	2,179
15360	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8700	01008	093000	-	2,804
15361	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8740	01008	093000	-	9,691
15362	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8780	01008	093000	-	665
15363	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8870	01008	093000	-	645
15364	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	9030	01008	093000	-	623
15365	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	9110	01008	093000	-	46
15366	FEB-23	2/10/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8700	01008	093000	-	568
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
15406	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	02001	093000	162,924	1,550
15407	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	06111	093000	38,858	-
15408	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21012	093000	279	-
15409	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21012	093000	15,427	-
15410	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21028	093000	2,366	-
15411	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21033	093000	8,152	-
15412	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
15413	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	1228	9030	06116	093000	130	-
15414	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05310	093135	2,241	-
15415	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05310	093140	579	-
15416	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05310	093144	1,894	-
15417	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05310	093145	2,155	-
15418	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05310	093151	1,715	-
15419	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05310	093156	1,058	-
15420	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	04590	093000	250	-
15421	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	04590	093000	419	-
15422	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8740	02001	093000	5,167	4,186
15423	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8740	02001	093000	4,875	3,949
15424	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8740	02001	093000	734	595
15425	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3351	8700	05411	093000	17	-
15426	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	04590	093000	33	33
15427	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	06111	093000	1,892	-
15428	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8740	02005	093000	217	-
15429	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	9260	07499	093000	36	-
15430	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	02005	093000	48	-
15431	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	07499	093000	67	-
15432	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	02001	093000	2,491	2,019
15433	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8810	04590	093000	35	-
15434	FEB-23	2/10/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	02001	093000	458	374
15435	FEB-23	2/10/2023	Receivables	Receipts	FEB-23 Receipts USD	050	0000	1430	10997	093000	-	1,026
15436	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,454,913	1,014,016
15437	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	1
15438	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,775	-
15439	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	28
15440	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
15441	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	14,250
15442	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	150	788,364
15443	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	16,876	3
15444	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	636	68
15445	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	25501	093000	116	-
15446	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,462	4,987
15447	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	75	45,642
15448	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	38	30,425
15449	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,006	-
15450	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	11	-
15451	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	96	98,513
15452	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	181	145,995
15453	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	149	469,241
15454	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	18,611
15455	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	118,734
15456	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	47,063
15457	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	282,739
15458	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	18,580
15459	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,126
15460	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,360
15461	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	33,759
15462	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	935
15463	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	460
15464	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	469,259	149
15465	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	282,721	-
15466	FEB-23	2/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	33,759	-
15467	FEB-23	2/10/2023	Spreadsheet	Other	CA100 Other USD	050	3338	8740	07590	093000	-	102
15468	FEB-23	2/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	63,191	66,516
15469	FEB-23	2/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	11,400	12,000
15470	FEB-23	2/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	5,050	5,321
15471	FEB-23	2/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,584	2,721
15472	FEB-23	2/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	866	911
15473	FEB-23	2/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	126	133
15474	FEB-23	2/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	404	426
15475	FEB-23	2/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,098	2,208
15476	FEB-23	2/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,087	1,144
15477	FEB-23	2/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	562	592
15478	FEB-23	2/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	45,084	45,965
15479	FEB-23	2/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	146,900	154,325
15480	FEB-23	2/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	12,907	2
15481	FEB-23	2/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,073	191,056
15482	FEB-23	2/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	67
15483	FEB-23	2/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	894
15484	FEB-23	2/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
15485	FEB-23	2/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	289	172,224
15486	FEB-23	2/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	72
15487	FEB-23	2/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	431	1,125
15488	FEB-23	2/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	32	-
15489	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	01005	093000	159,186	-
15490	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21007	093000	652	-
15491	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21010	093000	131	-
15492	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21136	093000	214,255	-
15493	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	1228	9030	06116	093000	11	-
15494	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	9110	07499	093000	1,026	-
15495	FEB-23	2/13/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	9110	07499	093000	875	-
15496	FEB-23	2/13/2023	Receivables	Receipts	FEB-23 Receipts USD	050	0000	1430	10997	093000	-	1,592
15497	FEB-23	2/13/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1070	09911	093000	-	620
15498	FEB-23	2/13/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10997	093000	620	-
15499	FEB-23	2/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,813,520	2,857,462
15500	FEB-23	2/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	184	822
15501	FEB-23	2/13/2023	SAP-FIGL	SAP-FIG								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
15540	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	05414	093000	437	-
15541	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	07499	093000	118	-
15542	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	4265	05411	093000	1	-
15543	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	05411	093000	26	-
15544	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	05413	093000	66	-
15545	FEB-23	2/14/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8750	04590	093000	105	-
15546	FEB-23	2/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	98,847	103,994
15547	FEB-23	2/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,147	-
15548	FEB-23	2/14/2023	Receivables	Credit Memos	FEB-23 Credit Memos USD	050	0000	1070	09911	093000	11,781	-
15549	FEB-23	2/14/2023	Receivables	Credit Memos	FEB-23 Credit Memos USD	050	0000	1430	10997	093000	10,866	21,731
15550	FEB-23	2/14/2023	Receivables	Receipts	FEB-23 Receipts USD	050	0000	1430	10997	093000	-	8,664
15551	FEB-23	2/14/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,444
15552	FEB-23	2/14/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10997	093000	-	744
15553	FEB-23	2/14/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10999	093000	1,700	-
15554	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,937,940	1,838,714
15555	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,323	740
15556	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	153
15557	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	32	12
15558	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1,916	17,756
15559	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	123,715	995,672
15560	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	20,618	114
15561	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,883	1,440
15562	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	375
15563	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,509	9,021
15564	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	453	57,251
15565	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	2,606	45,486
15566	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	980	-
15567	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	158	92,758
15568	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	267	139,441
15569	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	520	441,465
15570	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	20	19,239
15571	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,146	197,458
15572	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	50,310
15573	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,469	483,820
15574	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	243	32,551
15575	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	16,952	22,438
15576	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	2,325	2,427
15577	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	121,527	67,250
15578	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,014
15579	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	50
15580	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
15581	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	275
15582	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	23
15583	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
15584	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	441,465	520
15585	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	483,820	3,469
15586	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	67,550	121,527
15587	FEB-23	2/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	275	-
15588	FEB-23	2/15/2023	Payables	Payments	FEB-23 Payments USD	050	0000	1070	06111	093000	-	12
15589	FEB-23	2/15/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	06111	093000	55,291	-
15590	FEB-23	2/15/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2410	27279	093000	2	-
15591	FEB-23	2/15/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	07443	093000	235	-
15592	FEB-23	2/15/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8700	04590	093000	23	-
15593	FEB-23	2/15/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8810	04590	093000	4	4
15594	FEB-23	2/15/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	04590	093000	145	-
15595	FEB-23	2/15/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	04590	093000	29	-
15596	FEB-23	2/15/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	04590	093000	31	-
15597	FEB-23	2/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	57,699	60,510
15598	FEB-23	2/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,811	-
15599	FEB-23	2/15/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	1,575
15600	FEB-23	2/15/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	41,943
15601	FEB-23	2/15/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1070	09911	093000	-	1,550
15602	FEB-23	2/15/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10997	093000	1,100	-
15603	FEB-23	2/15/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10999	093000	450	-
15604	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,657,822	1,470,929
15605	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	181	-
15606	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	301
15607	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	526	14,852
15608	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	37,831	852,038
15609	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	15,945	632
15610	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	140	208
15611	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	507
15612	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,590	9,117
15613	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2,587	51,868
15614	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3,767	39,634
15615	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	227	-
15616	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	111	76,028
15617	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	116,612	306
15618	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	306	360,625
15619	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	15,095
15620	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8,498	149,372
15621	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	896	53,829
15622	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	26,532	369,228
15623	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	963	23,423
15624	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	3,514	22,740
15625	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	301	1,790
15626	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	10,886	121,092
15627	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	260	1,485
15628	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	220	-
15629	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	359,819	306
15630	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	370,034	26,532
15631	FEB-23	2/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	121,092	10,886
15632	FEB-23	2/16/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	02001	093000	1,044	1,761
15633	FEB-23	2/16/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	04889	093000	2,819	-
15634	FEB-23	2										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
15674	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	193,800
15675	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	14,739
15676	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	88,260
15677	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,911
15678	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	810,065
15679	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	966
15680	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	90
15681	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
15682	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	431
15683	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	18
15684	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
15685	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,251,691
15686	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	52,235
15687	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	23,861	56,308
15688	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	501,912	415
15689	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	194,188	-
15690	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,111	-
15691	FEB-23	2/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	431	-
15692	FEB-23	2/17/2023	Payables	Payments	FEB-23 Payments USD	050	0000	1070	06111	093000	-	3
15693	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	02001	093000	-	168
15694	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	05411	093000	13	-
15695	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	06111	093000	601,031	-
15696	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1840	27005	093000	10,422	-
15697	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05331	093000	145	-
15698	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	4261	30702	093000	250	-
15699	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	4265	30702	093000	250	-
15700	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8740	06111	093000	2,880	-
15701	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	4261	30736	093000	5,000	-
15702	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	4265	30736	093000	5,000	-
15703	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8810	04590	093000	39	-
15704	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8740	05414	093000	1,428	-
15705	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8700	07443	093000	624	-
15706	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	4261	30702	093000	350	-
15707	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	06111	093000	2,401	-
15708	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8700	04590	093000	128	-
15709	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8740	05414	093000	1,195	-
15710	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	02005	093000	532	-
15711	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	04590	093000	30	2
15712	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	05414	093000	1,309	-
15713	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8810	04590	093000	1,251	-
15714	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8750	04590	093000	63	-
15715	FEB-23	2/17/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3450	9260	07443	093000	241	-
15716	FEB-23	2/17/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,761	1,726
15717	FEB-23	2/17/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	177,054	183,410
15718	FEB-23	2/17/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	7,788	1,467
15719	FEB-23	2/17/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1070	09300	093000	17,727	13,180
15720	FEB-23	2/17/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10997	093000	13,180	-
15721	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,753,968	1,005,195
15722	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,873	151
15723	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	102	-
15724	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
15725	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	17,727
15726	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14098	093000	692	986,259
15727	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	20,585	14
15728	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	626	266
15729	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	173
15730	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,429	6,655
15731	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	108	49,705
15732	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	77	32,550
15733	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	7	-
15734	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	0	-
15735	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	1	-
15736	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	61	-
15737	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	178	120,683
15738	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	218	155,413
15739	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	551	574,218
15740	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	24,611
15741	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	57	139,053
15742	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	344	42,570
15743	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	135	339,293
15744	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	28	24,801
15745	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	21,025
15746	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,653
15747	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	69,887
15748	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,493
15749	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	560
15750	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	573,465	551
15751	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	548,046	135
15752	FEB-23	2/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	69,887	-
15753	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1070	07602	093000	-	21,938
15754	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	0000	1840	13836	093000	21,938	-
15755	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07601	093000	1,860	3,719
15756	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07605	093000	-	287
15757	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07608	093000	-	114
15758	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1070	07608	093000	-	177
15759	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2612	1840	13836	093000	4,297	1,860
15760	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07601	093000	784	1,568
15761	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1070	07605	093000	-	1,009
15762	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2618	1840	13836	093000	2,577	784
15763	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2636	1070	07608	093000	-	192
15764	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2636	1840	13836	093000	192	-
15765	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2637	1070	07605	093000	-	229
15766	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2637	1840	13836	093000	229	-
15767	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2638	1070	07605	093000	-	52
15768	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2638	1840	13836	093000	52	-
15769	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	2732	1070	07			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
15808	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3344	1070	07601	093000	2,704	5,409
15809	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3344	1070	07603	093000	-	1,732
15810	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3344	1070	07605	093000	-	3,711
15811	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3344	1070	07607	093000	-	92
15812	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3344	1070	07609	093000	-	2,797
15813	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3344	1840	13836	093000	13,801	2,704
15814	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1070	07601	093000	5,759	11,517
15815	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1070	07605	093000	-	898
15816	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1070	07607	093000	-	668
15817	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1070	07609	093000	-	2,707
15818	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3434	1840	13836	093000	15,791	5,759
15819	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07601	093000	4,246	8,492
15820	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07605	093000	-	2,340
15821	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07607	093000	-	540
15822	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07609	093000	-	2,094
15823	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1070	07609	093000	-	1,799
15824	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3435	1840	13836	093000	15,265	4,246
15825	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07601	093000	13,589	27,178
15826	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07603	093000	-	228
15827	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07605	093000	-	3,443
15828	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07607	093000	-	127
15829	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07608	093000	-	411
15830	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1070	07609	093000	-	4,710
15831	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3436	1840	13836	093000	36,096	13,589
15832	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3438	1070	07608	093000	-	65
15833	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3438	1840	13836	093000	65	-
15834	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07601	093000	92	184
15835	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07605	093000	-	336
15836	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07605	093181	-	638
15837	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07608	093000	-	643
15838	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1070	07609	093000	-	162
15839	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1840	13836	093000	1,326	92
15840	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3439	1840	13836	093181	638	-
15841	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07601	093000	4,476	8,953
15842	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07603	093000	-	2,227
15843	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07605	093000	-	14
15844	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1070	07608	093000	-	197
15845	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3450	1840	13836	093000	11,391	4,476
15846	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07601	093000	1,356	2,713
15847	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07605	093000	-	150
15848	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1070	07608	093000	-	49
15849	FEB-23	2/17/2023	Spreadsheet	Adjustment	CA800 Adjustment USD	050	3451	1840	13836	093000	2,781	1,356
15850	FEB-23	2/18/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	06111	093000	108	-
15851	FEB-23	2/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	168	164
15852	FEB-23	2/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	12	13
15853	FEB-23	2/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06110	093000	323,527	345,216
15854	FEB-23	2/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	21,689	3
15855	FEB-23	2/18/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	24,974
15856	FEB-23	2/18/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	-	1,230
15857	FEB-23	2/18/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	24,974	-
15858	FEB-23	2/18/2023	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	1,230	-
15859	FEB-23	2/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,018	177,083
15860	FEB-23	2/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	25001	093000	-	40
15861	FEB-23	2/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	1,214
15862	FEB-23	2/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
15863	FEB-23	2/19/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	105	108
15864	FEB-23	2/19/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3	-
15865	FEB-23	2/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	768	151,780
15866	FEB-23	2/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	25001	093000	-	40
15867	FEB-23	2/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	690	1,215
15868	FEB-23	2/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
15869	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	06111	093000	50,894	-
15870	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1840	27005	093000	2,858	-
15871	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2360	25201	093000	4,916,651	-
15872	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
15873	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3304	9250	05418	093000	160	-
15874	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3307	8740	06111	093000	246,212	-
15875	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	02005	093000	72	-
15876	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	9030	05413	093000	49	-
15877	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	04590	093000	85	-
15878	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8740	04590	093000	36	-
15879	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	04590	093000	107	-
15880	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
15881	FEB-23	2/20/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3450	9260	07443	093000	941	-
15882	FEB-23	2/20/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1070	09911	093000	-	6,356
15883	FEB-23	2/20/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10997	093000	6,356	-
15884	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,619,793	918,422
15885	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	10914	093000	742	-
15886	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	16,444
15887	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	515	907,965
15888	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	19,410	9
15889	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	376	-
15890	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	25001	093000	-	215
15891	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,689	4,843
15892	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	119	45,013
15893	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	35,119
15894	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
15895	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	147	103,172
15896	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	244	146,061
15897	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	42	490,884
15898	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14	19,436
15899	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	31	147,594
15900	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	44,204
15901	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	50	356,201
15902	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4	25,620
15903	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0	22,950
15904	FEB-23	2/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
15942	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	07499	093000	21	-
15943	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	02001	093000	1,976	1,601
15944	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8770	04582	093000	23	-
15945	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8810	04582	093000	1,206	-
15946	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	02001	093000	345	282
15947	FEB-23	2/21/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	04590	093000	31	-
15948	FEB-23	2/21/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	33,114	34,840
15949	FEB-23	2/21/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,726	-
15950	FEB-23	2/21/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	10911	09111	093000	137	3,092
15951	FEB-23	2/21/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	04882	093000	3,092	-
15952	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	1,520,905	1,592,153
15953	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12004	093000	2,184	-
15954	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12005	093000	-	21
15955	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14087	093000	2	14,673
15956	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	11087	093000	137	811,651
15957	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	27314	093000	17,351	3
15958	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	29005	093000	868	3
15959	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	-	462
15960	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	3,379	10,679
15961	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27209	093000	128	-
15962	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27210	093000	-	23,622
15963	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27223	093000	-	0
15964	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27279	093000	-	1
15965	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	86	-
15966	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31101	093000	113	116,139
15967	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31108	093000	62	175,058
15968	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31128	093000	133	552,517
15969	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31195	093000	-	25,117
15970	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31101	093000	7	91,526
15971	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31108	093000	-	30,229
15972	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31128	093000	-	218,807
15973	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31195	093000	-	16,617
15974	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31101	093000	0	13,394
15975	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31108	093000	-	1,489
15976	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31128	093000	-	32,489
15977	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31195	093000	-	2,288
15978	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31101	093000	0	1,223
15979	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31108	093000	-	82
15980	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31128	093000	-	5,157
15981	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31195	093000	-	190
15982	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4880	31301	093000	-	180
15983	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8051	04775	093000	552,450	133
15984	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8052	04775	093000	218,874	-
15985	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8053	04775	093000	32,489	-
15986	FEB-23	2/21/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8054	04775	093000	5,157	-
15987	FEB-23	2/22/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1940	093000	093000	-	5,912
15988	FEB-23	2/22/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	5,912	-
15989	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	5,676	-
15990	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	149
15991	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	862
15992	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2634	4081	01213	093000	-	4
15993	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2636	4081	01213	093000	-	6
15994	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	5
15995	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	64
15996	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2734	4081	01213	093000	-	12
15997	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2735	4081	01213	093000	-	6
15998	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2737	4081	01213	093000	-	2
15999	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	32
16000	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2750	4081	01213	093000	-	3
16001	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	239
16002	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	98
16003	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	131
16004	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	867
16005	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	505
16006	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	0
16007	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	18
16008	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	424
16009	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	431
16010	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	784
16011	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	129
16012	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	440
16013	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	414
16014	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	0000	2360	25104	093000	409	-
16015	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	1829	4081	01214	093000	-	11
16016	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2612	4081	01214	093000	-	62
16017	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2634	4081	01214	093000	-	0
16018	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2636	4081	01214	093000	-	0
16019	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2637	4081	01214	093000	-	0
16020	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2732	4081	01214	093000	-	5
16021	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2734	4081	01214	093000	-	1
16022	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2735	4081	01214	093000	-	0
16023	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2737	4081	01214	093000	-	0
16024	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2738	4081	01214	093000	-	2
16025	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2750	4081	01214	093000	-	0
16026	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3308	4081	01214	093000	-	17
16027	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3315	4081	01214	093000	-	7
16028	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3333	4081	01214	093000	-	9
16029	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3342	4081	01214	093000	-	63
16030	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3343	4081	01214	093000	-	36
16031	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3344	4081	01214	093000	-	1
16032	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3351	4081	01214	093000	-	1
16033	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3434	4081	01214	093000	-	31
16034	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3435	4081	01214	093000	-	31
16035	FEB-23	2/22/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3436	4081	01214	093000	-	57
16036	FEB-23	2/22/2023	MassAllocation</									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
16076	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8810	04582	093000	58	-
16077	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	05111	093000	21	-
16078	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8770	04590	093000	1	1
16079	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	04590	093000	240	-
16080	FEB-23	2/22/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3450	8700	05411	093000	61	-
16081	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	43,583	-
16082	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	63,269	-
16083	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	28,564	-
16084	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	28,485
16085	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	5,443	-
16086	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	245,224	95,137
16087	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	3,283	852
16088	FEB-23	2/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	216,678
16089	FEB-23	2/22/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	168,577	172,017
16090	FEB-23	2/22/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	8,410	8,659
16091	FEB-23	2/22/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,689	-
16092	FEB-23	2/22/2023	Receivables	Receipts	FEB-23 Receipts USD	050	0000	1430	10997	093000	-	538
16093	FEB-23	2/22/2023	Receivables	Receipts	FEB-23 Receipts USD	050	0000	1430	10999	093000	-	1,604
16094	FEB-23	2/22/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,410
16095	FEB-23	2/22/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10999	093000	2,410	-
16096	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,414,288	-
16097	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	84	1,493,238
16098	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	127	13,452
16099	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,080	747,417
16100	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	16,134	157
16101	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1	411
16102	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	22501	093000	-	9,936
16103	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,751	-
16104	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	446	51,774
16105	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	30,927
16106	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	36	-
16107	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,533	71,777
16108	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	103	120,274
16109	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,051	341,717
16110	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	292	17,464
16111	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	130,066
16112	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	29,971
16113	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	313,269
16114	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9	25,957
16115	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	35,348
16116	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,650
16117	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	87,144
16118	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	5,672
16119	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	618
16120	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
16121	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,604
16122	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	108
16123	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	300
16124	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	341,717	7,051
16125	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	313,269	-
16126	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	87,144	-
16127	FEB-23	2/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,604	-
16128	FEB-23	2/22/2023	Spreadsheet	Gas Purchases	GC500A Gas Purchases USD	050	0000	1641	04756	093000	-	51
16129	FEB-23	2/22/2023	Spreadsheet	Gas Purchases	GC500A Gas Purchases USD	050	0000	8081	04756	093130	51	-
16130	FEB-23	2/22/2023	Spreadsheet	Gas Purchases	GC513A Gas Purchases USD	050	0000	8040	04751	093000	1,049	-
16131	FEB-23	2/22/2023	Spreadsheet	Gas Purchases	GC513A Gas Purchases USD	050	0000	8580	04772	093000	-	1,049
16132	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	1840	13810	093000	16,110	-
16133	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	1840	13811	093000	150	-
16134	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	1840	13812	093000	2	-
16135	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	1840	13826	093000	8,820	-
16136	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	1840	13861	093000	4,540	-
16137	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21000	093000	-	154,840
16138	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21007	093000	-	652
16139	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21010	093000	-	131
16140	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21012	093000	-	533
16141	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21012	093000	-	15,734
16142	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21018	093000	-	376
16143	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21020	093000	-	138
16144	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21028	093000	-	2,366
16145	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21033	093000	-	8,820
16146	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21042	093000	-	10,221
16147	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21045	093000	-	490
16148	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21052	093000	-	373
16149	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21053	093000	-	420
16150	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21054	093000	-	192
16151	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21178	093000	-	818
16152	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21306	093000	-	4,540
16153	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21308	093000	-	50
16154	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2320	21308	093000	-	136
16155	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2360	25102	093000	-	16,110
16156	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2360	25104	093000	-	150
16157	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2360	25107	093000	-	2
16158	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2410	27201	093000	-	16,110
16159	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2410	27202	093000	-	18,659
16160	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	0000	2410	27205	093000	-	118
16161	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	1829	9200	01000	093000	3,562	-
16162	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2612	8700	01001	093000	7,934	-
16163	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2612	8750	01000	093000	21,044	-
16164	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2637	8700	01000	093000	78	-
16165	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2637	8700	01001	093000	784	-
16166	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2732	8700	01001	093000	13,793	-
16167	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2732	9110	01000	093000	1,533	-
16168	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2737	8740	01000	093000	295	-
16169	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2738	8700	01000	093000	502	-
16170	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	2738	8700	01001	093000	3,081	-
16171	F											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
16210	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3435	9030	01000	093000	1,314	-
16211	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3436	8700	01000	093000	685	-
16212	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3436	8700	01000	093000	26,449	-
16213	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3436	8740	01000	093000	11,503	-
16214	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3436	8780	01000	093000	1,938	-
16215	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3436	8870	01000	093000	12	-
16216	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3436	9020	01000	093000	332	-
16217	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3436	9030	01000	093000	1,355	-
16218	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3439	8700	01000	093000	109	-
16219	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3439	8700	01001	093000	6,476	-
16220	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3439	8740	01000	093000	1,774	-
16221	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3439	8750	01000	093000	835	-
16222	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3439	8780	01000	093000	1,224	-
16223	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3439	9020	01000	093000	2,721	-
16224	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3439	9030	01000	093000	205	-
16225	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3450	8700	01000	093000	10,757	-
16226	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3450	8700	01001	093000	5,600	-
16227	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3451	8700	01000	093000	10,502	-
16228	FEB-23	2/22/2023	Workday Payroll	Payroll	24-FEB-23 Payroll USD	050	3451	8700	01001	093000	4,299	-
16229	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	02001	093000	36,626	-
16230	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	06111	093000	52,805	-
16231	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21578	093000	818	-
16232	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2360	25102	093000	16,110	-
16233	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2360	25104	093000	150	-
16234	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2360	25107	093000	2	-
16235	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2410	27201	093000	16,110	-
16236	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2410	27204	093000	18,659	-
16237	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2410	27205	093000	118	-
16238	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2410	27210	093000	748,513	-
16239	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2410	27212	093000	17,508	-
16240	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2410	27215	093000	-	1
16241	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	1154	8700	05111	093000	346	-
16242	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	05010	093000	13	-
16243	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	8700	05012	093000	47	-
16244	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05010	093000	37	-
16245	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3315	8700	05010	093000	44	-
16246	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8700	02005	093000	23	-
16247	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8700	05111	093000	37	-
16248	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8810	04590	093000	184	-
16249	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	03002	093000	74	-
16250	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05010	093000	110	-
16251	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05377	093000	44	-
16252	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05411	093000	42	-
16253	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	07499	093000	97	-
16254	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8740	02005	093000	377	-
16255	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	07443	093000	170	-
16256	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	02005	093000	258	-
16257	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	03004	093000	442	-
16258	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	04302	093000	310	-
16259	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	04582	093000	627	65
16260	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	05010	093000	164	-
16261	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	05111	093000	17	-
16262	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	05012	093000	14	-
16263	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	05411	093000	178	-
16264	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	07443	093000	496	-
16265	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8780	02005	093000	93	-
16266	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8780	03004	093000	59	-
16267	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8700	02005	093000	48	-
16268	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8700	03004	093000	35	35
16269	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8700	02005	093000	33	-
16270	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8700	04582	093000	156	-
16271	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8740	02005	093000	47	-
16272	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8740	03004	093000	145	-
16273	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8740	04302	093000	363	-
16274	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8740	04582	093000	19	-
16275	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8740	05010	093000	59	-
16276	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8780	05111	093000	22	-
16277	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8810	04582	093000	373	-
16278	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	9260	07443	093000	505	-
16279	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	4265	05411	093000	16	-
16280	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	4300	05010	093000	44	-
16281	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	05111	093000	104	-
16282	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	05411	093000	248	-
16283	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8810	04582	093000	5	-
16284	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3438	9260	07443	093000	220	-
16285	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8700	04590	093000	295	-
16286	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8700	05411	093000	45	-
16287	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8700	04302	093000	13	-
16288	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8700	05413	093000	405	-
16289	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8700	05414	093000	345	-
16290	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3450	8700	03004	093000	55	-
16291	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3450	8700	04302	093000	195	-
16292	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3450	8700	05010	093000	49	-
16293	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3450	8700	05410	093000	190	-
16294	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3450	8740	03004	093000	56	-
16295	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3451	8700	05010	093000	44	-
16296	FEB-23	2/23/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3451	9260	07443	093000	146	-
16297	FEB-23	2/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	72,847	76,681
16298	FEB-23	2/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	13,142	13,833
16299	FEB-23	2/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	5,828	6,144
16300	FEB-23	2/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,979	3,136
16301	FEB-23	2/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	998	1,051
16302	FEB-23	2/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	146	153
16303	FEB-23	2/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	466	491
16304	FEB-23	2/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,419	2,546
16305	FEB-23	2/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	1,253	1,319
16306	FEB-23	2/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
16344	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	1,357
16345	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	1,357	-
16346	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	747
16347	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	950
16348	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,791
16349	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,426
16350	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,034
16351	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,954
16352	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	20,010
16353	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,439
16354	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,825
16355	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,650
16356	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	5,600
16357	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,299
16358	FEB-23	2/23/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3007	1070	09111	093000	-	5,009
16359	FEB-23	2/23/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10997	093000	1,280	-
16360	FEB-23	2/23/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10999	093000	3,729	-
16361	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,109,474	1,506,641
16362	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	250	13
16363	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	198
16364	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	321	10,351
16365	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	19,582	572,563
16366	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	12,361	395
16367	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	193	270
16368	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	232
16369	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,817	7,402
16370	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,551	34,541
16371	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	4	14,803
16372	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	-	104
16373	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,607	76,670
16374	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	308	121,383
16375	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,440	365,263
16376	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	388	20,818
16377	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4,334	66,902
16378	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	21,328
16379	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	12,068	160,477
16380	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,096	14,678
16381	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,289
16382	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,024
16383	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,083
16384	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,068
16385	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	2,668
16386	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	8,590
16387	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	12,731
16388	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	733
16389	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31128	093000	-	480
16390	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	365,224
16391	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	160,516	12,068
16392	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	32,083	-
16393	FEB-23	2/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	12,731	-
16394	FEB-23	2/23/2023	Spreadsheet	Accrual	CA2000 Accrual USD	050	3307	9240	04069	093000	28,635	-
16395	FEB-23	2/23/2023	Spreadsheet	Accrual	CA2001 Accrual USD	050	3307	9240	04069	093000	1,389	-
16396	FEB-23	2/23/2023	Spreadsheet	Amortization	CA2002 Amortization USD	050	3307	9250	04070	093000	1,861	-
16397	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	093000	-	28
16398	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	093000	-	9
16399	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	04302	093000	-	5
16400	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2636	8740	04302	093000	-	5
16401	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2638	8740	04302	093000	-	5
16402	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	0504	8740	03004	093000	-	5
16403	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	093000	-	18
16404	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	03004	093000	-	9
16405	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	04302	093000	-	9
16406	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	03004	093000	-	138
16407	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	04302	093000	-	32
16408	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	03004	093000	-	9
16409	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	04302	093000	-	5
16410	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	03004	093000	-	23
16411	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	04302	093000	-	18
16412	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	03004	093000	-	60
16413	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	04302	093000	-	14
16414	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	03004	093000	-	41
16415	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	04302	093000	-	9
16416	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	03004	093000	-	87
16417	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	04302	093000	-	28
16418	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	03004	093000	-	9
16419	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093000	-	14
16420	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093181	-	5
16421	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	03004	093000	-	37
16422	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	04302	093000	-	5
16423	FEB-23	2/23/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3451	8740	03004	093000	-	32
16424	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	90,943
16425	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	-	2,493
16426	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	093000	14,599	-
16427	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0504	9020	01008	093000	22	-
16428	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2637	8700	01008	093000	55	-
16429	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	1,073	-
16430	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	8740	01008	093000	103	-
16431	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8700	01008	093000	351	-
16432	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8740	01008	093000	303	-
16433	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2750	8740	01008	093000	256	-
16434	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	3,980	-
16435	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	1,632	-
16436	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	093000	123	-
16437	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	093000	2,179	-
16438	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	-	-
16439	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342</					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
16478	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9020	01008	093000	952	-
16479	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	132	-
16480	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	7,291	-
16481	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	7,151	-
16482	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8740	01008	093000	104	-
16483	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	126,338	-
16484	FEB-23	2/24/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	126,338
16485	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	02001	093000	104,985	-
16486	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	06111	093000	100,221	-
16487	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21011	093000	533	-
16488	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21012	093000	15,734	-
16489	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21028	093000	2,366	-
16490	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21033	093000	8,820	-
16491	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21136	093000	10,806,129	-
16492	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
16493	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2738	8740	03004	093000	70	-
16494	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2738	9260	05411	093000	109	-
16495	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05310	093000	59	-
16496	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05364	093000	1,347	-
16497	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05364	093130	122	-
16498	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05364	093135	450	-
16499	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05364	093144	238	-
16500	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05364	093144	870	-
16501	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05364	093145	605	-
16502	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05364	093151	635	-
16503	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05364	093152	1,187	-
16504	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05364	093156	601	-
16505	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05377	093000	77	-
16506	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3302	8700	05377	093151	77	-
16507	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8740	06111	093000	20,406	-
16508	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3315	8700	03004	093000	61	-
16509	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3331	8700	05377	093000	274	-
16510	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8740	02001	093000	83	59
16511	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8740	04590	093000	-	13
16512	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3341	8700	05377	093135	280	-
16513	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	02005	093000	166	-
16514	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	03004	093000	302	-
16515	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	04302	093000	406	-
16516	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
16517	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05012	093000	28	-
16518	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05111	093000	308	-
16519	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05377	093000	321	-
16520	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05411	093000	191	-
16521	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05426	093000	3,700	-
16522	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	07499	093000	197	-
16523	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	02001	093000	3,121	2,218
16524	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8740	02005	093000	110	-
16525	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8740	03004	093000	297	-
16526	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8740	07443	093000	316	-
16527	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8750	04590	093000	79	-
16528	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8810	04582	093000	301	-
16529	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
16530	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	05343	093000	343	-
16531	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	04590	093000	350	-
16532	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	05364	093145	76	-
16533	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	05377	093145	82	-
16534	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8740	02001	093000	2,577	1,831
16535	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	9030	05411	093000	147	-
16536	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8700	04302	093000	656	-
16537	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8700	05377	093000	82	-
16538	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8740	02001	093000	619	440
16539	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8740	02005	093000	220	-
16540	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8740	03004	093000	224	-
16541	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	04590	093000	280	28
16542	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	05377	093151	115	-
16543	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8700	05364	093000	59	-
16544	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
16545	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8700	05376	093156	30	-
16546	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8810	04582	093000	179	-
16547	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	4265	05411	093000	115	-
16548	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	02005	093000	15	-
16549	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	04590	093000	1,549	95
16550	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	05364	093000	135	-
16551	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	05411	093000	1,371	-
16552	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	07590	093000	19	-
16553	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	02001	093000	4,382	3,117
16554	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	02005	093000	191	-
16555	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	05012	093000	5,071	14
16556	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	04302	093000	188	-
16557	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8870	02005	093000	92	-
16558	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	9260	07443	093000	838	-
16559	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	02001	093000	420	303
16560	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	04590	093000	44	-
16561	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3450	8700	05426	093000	328	-
16562	FEB-23	2/24/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3451	8700	05377	093000	350	-
16563	FEB-23	2/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	469	479
16564	FEB-23	2/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	48,798	51,314
16565	FEB-23	2/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,526	-
16566	FEB-23	2/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,052,419	2,020,833
16567	FEB-23	2/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,173	-
16568	FEB-23	2/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	128
16569	FEB-23	2/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
16570	FEB-23	2/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	388	9,469
16571	FEB-23	2/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	22,874	524,927
16572	FEB-23	2/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	10,803	143
16573	FEB-23	2/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29052	093000	1,537	104
16574	FEB-23	2/24/2023	SAP-FIGL	SAP-F								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
16612	FEB-23	2/25/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	2,947	-
16613	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	02001	093000	77	-
16614	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	03004	093000	30	-
16615	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	04590	093000	150	-
16616	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8740	02005	093000	246	-
16617	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8740	03004	093000	70	-
16618	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	07590	093000	139	-
16619	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	03004	093000	20	-
16620	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3451	8700	02005	093000	180	-
16621	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3451	8700	05010	093000	64	-
16622	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3451	8740	03004	093000	70	-
16623	FEB-23	2/26/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3451	9260	07443	093000	200	-
16624	FEB-23	2/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	6,783	385,733
16625	FEB-23	2/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	217	111
16626	FEB-23	2/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,820	3,140
16627	FEB-23	2/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	137	-
16628	FEB-23	2/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	43
16629	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	02001	093000	71,776	-
16630	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	06111	093000	178,930	-
16631	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	2320	21052	093000	751	-
16632	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	02001	093000	217	-
16633	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	02005	093000	143	-
16634	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	03004	093000	238	-
16635	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	05010	093000	81	-
16636	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2612	8750	05111	093000	50	-
16637	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3308	8700	07499	093000	85	-
16638	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3315	8700	06111	093000	9,514	-
16639	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	8700	05010	093000	103	-
16640	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	9090	04040	093000	5,960	-
16641	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8890	02005	093000	95	-
16642	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	02005	093000	35	-
16643	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	03004	093000	178	-
16644	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05010	093000	339	6
16645	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05111	093000	141	-
16646	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05411	093000	131	-
16647	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8740	03004	093000	85	-
16648	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8750	07443	093000	121	-
16649	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	4261	30702	093000	5,000	-
16650	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	4265	30736	093000	5,000	-
16651	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8700	04590	093000	157	-
16652	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8810	04582	093000	55	-
16653	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	04590	093000	668	-
16654	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	05010	093000	389	-
16655	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	07120	093000	29	-
16656	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8740	02005	093000	1,905	-
16657	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8740	03004	093000	181	-
16658	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8750	04590	093000	166	-
16659	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8750	06111	093000	5,267	-
16660	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8810	04582	093000	259	-
16661	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	9020	04590	093000	104	-
16662	FEB-23	2/27/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3450	8700	03004	093000	24	-
16663	FEB-23	2/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	75	77
16664	FEB-23	2/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2	-
16665	FEB-23	2/27/2023	Receivables	Receipts	FEB-23 Receipts USD	050	0000	1430	10999	093000	-	1,700
16666	FEB-23	2/27/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,350
16667	FEB-23	2/27/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10999	093000	2,350	-
16668	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	424,685	2,466,815
16669	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,525	10
16670	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2	-
16671	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1,384	3,960
16672	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	78,740	216,812
16673	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,221	53
16674	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	763	60
16675	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	433
16676	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,330	-
16677	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	4,107	13,913
16678	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	7,120	14,317
16679	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	61	-
16680	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	195	2,972
16681	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	349	6,066
16682	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,052	14,270
16683	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	28	-
16684	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	36,382
16685	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	5,074
16686	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	87,140
16687	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	9,111
16688	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	14,543	35,409
16689	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	4,185	-
16690	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	79,019	116,141
16691	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	5,056
16692	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
16693	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
16694	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	14,270	1,052
16695	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	14,270	-
16696	FEB-23	2/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	116,141	79,019
16697	FEB-23	2/27/2023	Spreadsheet	Accrual	CA600 Accrual USD	050	0000	8130	04755	093000	99,604	-
16698	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	093000	-	45,804
16699	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093000	64,451	64,451
16700	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093135	104	104
16701	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27005	093181	622	622
16702	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27005	093000	-	16,608
16703	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27006	093000	217	217
16704	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	13207	093000	-	11,708
16705	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	093000	-	43,797
16706	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093000	67,141	126,675
16707	FEB-23	2/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27005	093135	-	102
16708	FEB											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
16746	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3333	9090	04040	093000	505	-
16747	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8870	04590	093000	100	-
16748	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	4265	05411	093000	178	-
16749	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	04590	093000	25	-
16750	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05411	093000	1,046	-
16751	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	05413	093000	147	-
16752	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8750	04590	093000	27	-
16753	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8870	04590	093000	223	-
16754	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
16755	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8700	04590	093000	210	-
16756	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8810	04582	093000	499	-
16757	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8810	04590	093000	201	-
16758	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	04590	093000	39	-
16759	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8740	05411	093000	110	-
16760	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	7350	04590	093000	32	-
16761	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	04590	093000	91	-
16762	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	06111	093000	3,065	-
16763	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	04590	093000	68	-
16764	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8810	04582	093000	150	-
16765	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8870	02005	093000	1,820	-
16766	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	04590	093000	162	-
16767	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8870	04590	093000	3	-
16768	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3450	8700	05411	093000	208	-
16769	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3450	9260	07443	093000	427	-
16770	FEB-23	2/28/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3451	8700	05411	093000	7	-
16771	FEB-23	2/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	11,036	11,261
16772	FEB-23	2/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	101,343	106,442
16773	FEB-23	2/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,324	-
16774	FEB-23	2/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	126,338
16775	FEB-23	2/28/2023	Receivables	Receipts	FEB-23 Receipts USD	050	0000	1430	10997	093000	-	941
16776	FEB-23	2/28/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1070	09911	093000	-	551
16777	FEB-23	2/28/2023	Receivables	Sales Invoices	FEB-23 Sales Invoices USD	050	0000	1430	10997	093000	551	-
16778	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	63,651	1,930,965
16779	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,469	59
16780	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	127
16781	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	12
16782	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	432
16783	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	709	24,061
16784	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	17314	093000	526	12
16785	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,022	190
16786	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	356
16787	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,918	8,975
16788	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	171	1,891
16789	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	23	2,331
16790	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	327	-
16791	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	95	1,080
16792	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	328	3,239
16793	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	578	5,196
16794	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	384
16795	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	47	7,815
16796	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	1,161
16797	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	131	18,771
16798	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6	2,026
16799	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
16800	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,196	577
16801	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	18,771	131
16802	FEB-23	2/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
16803	FEB-23	2/28/2023	Spreadsheet	Adjustment	CA507 Adjustment USD	050	1114	9302	07510	093000	1,812	-
16804	FEB-23	2/28/2023	Spreadsheet	Other	CA511 Other USD	050	0000	8810	04591	093000	238	6
16805	FEB-23	2/28/2023	Spreadsheet	Other	CA552 Other USD	050	0000	1840	27005	093000	61	1,207
16806	FEB-23	2/28/2023	Spreadsheet	Other	CA552 Other USD	050	3302	9020	04562	093000	1,207	61
16807	FEB-23	2/28/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	093000	-	486,500
16808	FEB-23	2/28/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	093000	486,500	-
16809	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	02001	093000	221,050	-
16810	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	02001	093000	259,424	30,117
16811	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	2732	9120	04046	093000	192	-
16812	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3338	8740	02001	093000	197	161
16813	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8740	02001	093000	8,240	6,746
16814	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8750	06111	093000	30,117	-
16815	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8740	02001	093000	2,169	1,776
16816	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3343	8750	04590	093000	720	-
16817	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8700	04590	093000	19	6
16818	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8740	02001	093000	1,498	1,227
16819	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3344	8810	04590	093000	13	13
16820	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	4261	30736	093000	1,425	-
16821	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	4265	30736	093000	1,425	-
16822	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	04590	093000	-	3
16823	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8740	02001	093000	5,598	-
16824	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8740	02001	093000	2,552	2,089
16825	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8740	02001	093000	395	323
16826	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	7350	04590	093000	0	0
16827	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8700	04590	093000	6	6
16828	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	02001	093000	6,768	5,543
16829	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3436	8740	04590	093000	5	3
16830	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	8740	02001	093000	92	76
16831	FEB-23	3/1/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3439	9260	07443	093000	451	-
16832	FEB-23	3/1/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	37,589
16833	FEB-23	3/1/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	71,371
16834	FEB-23	3/1/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	108,960	-
16835	FEB-23	3/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	97,985	-
16836	FEB-23	3/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,802	133
16837	FEB-23	3/1/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	140,574	139,604
16838	FEB-23	3/1/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	1	1
16839	FEB-23	3/1/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
16840	FEB-23	3/1/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	8,765	8,320
16841	FEB-23	3/1/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01260	093000	1,428	1,296
16842	FEB-23	3/1/2023	Power									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
16880	FEB-23	3/2/2023	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	30,187	-
16881	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	02001	093000	22,702	-
16882	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1070	06111	093000	250,534	80,000
16883	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1630	02005	093000	32	-
16884	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	0000	1840	27002	093000	5,846	-
16885	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	1228	9030	06116	093000	104	-
16886	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3301	4265	30743	093000	3,000	-
16887	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3305	8700	05421	093000	29,566	-
16888	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8700	07499	093000	237	-
16889	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
16890	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	05421	093000	112	-
16891	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8700	06111	093000	9,337	-
16892	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3434	8740	03004	093000	78	-
16893	FEB-23	3/2/2023	Payables	Purchase Invoices	FEB-23 Purchase Invoices USD	050	3435	8780	02005	093000	1,405	-
16894	FEB-23	3/2/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	216,003	-
16895	FEB-23	3/2/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	216,003
16896	FEB-23	3/2/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	112,639	115,307
16897	FEB-23	3/2/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	252,254	262,363
16898	FEB-23	3/2/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	14,283	1,506
16899	FEB-23	3/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	48,861	-
16900	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14087	093000	-	15,094
16901	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14088	093000	-	783,219
16902	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	27314	093000	359	-
16903	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	8053	04775	093000	797,953	-
16904	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	1910	14088	093000	-	717
16905	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8051	04775	093000	37	-
16906	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8052	04775	093000	4	-
16907	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8053	04775	093000	676	-
16908	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8054	04775	093000	0	-
16909	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	1910	14088	093000	153	-
16910	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8051	04775	093000	-	1
16911	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8052	04775	093000	-	152
16912	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	1641	15900	093000	-	1,316,679
16913	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8081	04756	093000	1,297,613	-
16914	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8081	04756	093130	19,066	-
16915	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	1641	15902	093000	-	174,999
16916	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	8081	04756	093000	174,999	-
16917	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8081	04756	093000	402,738	-
16918	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8082	04756	093000	-	347,456
16919	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8081	04756	093000	257,047	-
16920	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8082	04756	093000	-	151,231
16921	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	1641	15941	093000	-	629,482
16922	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	8081	04756	093000	629,482	-
16923	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8081	04756	093000	402,614	-
16924	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8082	04756	093000	-	347,305
16925	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC508 Gas Purchases USD	050	0000	8081	04756	093000	28,261	-
16926	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	1641	16038	093000	-	305,192
16927	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	8081	04756	093000	305,192	-
16928	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC510 Gas Purchases USD	050	0000	8081	04756	093000	35,144	-
16929	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	1641	15946	093000	-	332,082
16930	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	8081	04756	093000	332,082	-
16931	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	2420	27394	093130	-	34,273
16932	FEB-23	3/2/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	8060	093130	093130	34,273	-
16933	FEB-23	3/2/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	1420	10911	093000	1,838,524	-
16934	FEB-23	3/2/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4805	31108	093000	-	1,448,879
16935	FEB-23	3/2/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4815	31108	093000	-	383,259
16936	FEB-23	3/2/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4825	31108	093000	-	6,386
16937	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093000	5,689,632	-
16938	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093130	-	149,280
16939	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1910	14089	093000	-	3,577,883
16940	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1910	14089	093130	-	84,823
16941	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31101	093000	-	566,058
16942	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31101	093130	-	14,001
16943	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31128	093000	-	2,217,707
16944	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31128	093130	-	44,977
16945	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31195	093000	-	443,424
16946	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31195	093130	-	10,968
16947	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31101	093000	-	687,306
16948	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31101	093130	-	24,686
16949	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31128	093000	-	1,351,922
16950	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31128	093130	-	39,813
16951	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31195	093000	-	411,677
16952	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31195	093130	-	14,786
16953	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31101	093000	-	2,107
16954	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31101	093130	-	10
16955	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093000	-	8,254
16956	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093130	-	33
16957	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31195	093000	-	1,177
16958	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31195	093130	-	6
16959	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093000	2,217,707	-
16960	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093130	-	44,977
16961	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093000	1,351,922	-
16962	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093130	-	39,813
16963	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093000	-	8,254
16964	FEB-23	3/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04822	093130	-	33
16965	FEB-23	3/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14087	093000	15	-
16966	FEB-23	3/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14088	093000	714	-
16967	FEB-23	3/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	27314	093000	-	1
16968	FEB-23	3/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8051	04775	093000	19	-
16969	FEB-23	3/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8052	04775	093000	-	21,845
16970	FEB-23	3/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8053	04775	093000	0	-
16971	FEB-23	3/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8054	04775	093000	21,097	-
16972	FEB-23	3/2/2023	Spreadsheet-GL Only	Revenue	RV900 Revenue USD	050	0000	1420	10915	093000	-	48
16973	FEB-23	3/2/2023	Spreadsheet-GL Only	Revenue	RV900 Revenue USD	050	0000	4310	30119	093000	48	-
16974	FEB-23	3/2/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	5,940	-
16975	FEB-23	3/2/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	5,940
16976	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	258	-
16977	FEB-2											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
17014	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	5	-
17015	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	4,958	-
17016	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	2,497	-
17017	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	115	-
17018	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	67	-
17019	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	2,320	-
17020	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	2,761	-
17021	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	4,181	-
17022	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	1,127	-
17023	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	2,671	-
17024	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	2,657	-
17025	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	1811	4081	01211	093000	-	581
17026	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	1829	4081	01211	093000	16	-
17027	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2612	4081	01211	093000	93	-
17028	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2634	4081	01211	093000	0	-
17029	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2637	4081	01211	093000	0	-
17030	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2732	4081	01211	093000	7	-
17031	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2737	4081	01211	093000	1	-
17032	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2738	4081	01211	093000	4	-
17033	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2750	4081	01211	093000	2	-
17034	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3308	4081	01211	093000	25	-
17035	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3315	4081	01211	093000	10	-
17036	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3333	4081	01211	093000	14	-
17037	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3338	4081	01211	093000	0	-
17038	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3342	4081	01211	093000	87	-
17039	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3343	4081	01211	093000	44	-
17040	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3344	4081	01211	093000	2	-
17041	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3351	4081	01211	093000	1	-
17042	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3434	4081	01211	093000	41	-
17043	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3435	4081	01211	093000	48	-
17044	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3436	4081	01211	093000	73	-
17045	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3439	4081	01211	093000	20	-
17046	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3450	4081	01211	093000	47	-
17047	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3451	4081	01211	093000	46	-
17048	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	0000	1810	13812	093000	-	780
17049	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	1829	4081	01212	093000	21	-
17050	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	2612	4081	01212	093000	125	-
17051	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	2634	4081	01212	093000	0	-
17052	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	2637	4081	01212	093000	0	-
17053	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	2732	4081	01212	093000	9	-
17054	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	2737	4081	01212	093000	1	-
17055	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	2738	4081	01212	093000	6	-
17056	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	2750	4081	01212	093000	2	-
17057	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3308	4081	01212	093000	34	-
17058	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3315	4081	01212	093000	14	-
17059	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3333	4081	01212	093000	19	-
17060	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3338	4081	01212	093000	0	-
17061	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3342	4081	01212	093000	116	-
17062	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3343	4081	01212	093000	59	-
17063	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3344	4081	01212	093000	3	-
17064	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3351	4081	01212	093000	2	-
17065	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3434	4081	01212	093000	54	-
17066	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3435	4081	01212	093000	65	-
17067	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3436	4081	01212	093000	98	-
17068	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3439	4081	01212	093000	26	-
17069	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3450	4081	01212	093000	63	-
17070	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3451	4081	01212	093000	1	-
17071	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	148	-
17072	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	721	-
17073	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2634	9260	01203	093000	0	-
17074	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2636	9260	01203	093000	-	2
17075	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	2	-
17076	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	53	-
17077	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2734	9260	01203	093000	-	4
17078	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2735	9260	01203	093000	-	2
17079	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2737	9260	01203	093000	6	-
17080	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2738	9260	01203	093000	34	-
17081	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2750	9260	01203	093000	16	-
17082	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	180	-
17083	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	106	-
17084	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	107	-
17085	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	1	-
17086	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	649	-
17087	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	3	-
17088	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	6	-
17089	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	1	-
17090	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	298	-
17091	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	377	-
17092	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	532	-
17093	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	167	-
17094	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	358	-
17095	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	363	-
17096	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	4264	01203	093000	6	-
17097	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	189
17098	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	7,162
17099	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2634	9260	01294	093000	-	2
17100	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2636	9260	01294	093000	18	-
17101	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	524
17102	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	23	-
17103	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2734	9260	01294	093000	35	-
17104	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2735	9260	01294	093000	18	-
17105	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2737	9260	01294	093000	-	63
17106	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2738	9260	01294	093000	-	339
17107	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2750	9260	01294	093000	-	161
17108	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,462
17109	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	796
17110	FEB-23	3/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	1,063
17111												

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
17416	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	23	-
17417	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	34	-
17418	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	9	-
17419	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	22	-
17420	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	22	-
17421	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	5,822	-
17422	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	160
17423	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	936
17424	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2634	4081	01213	093000	-	4
17425	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	69
17426	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	7
17427	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2737	4081	01213	093000	-	42
17428	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	16
17429	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2750	4081	01213	093000	-	255
17430	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	105
17431	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	140
17432	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	1
17433	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	868
17434	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	437
17435	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	20
17436	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	12
17437	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	406
17438	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	483
17439	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	732
17440	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	197
17441	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	467
17442	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	465
17443	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	0000	2360	25104	093000	102	-
17444	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	1829	4081	01214	093000	-	3
17445	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2612	4081	01214	093000	-	16
17446	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2634	4081	01214	093000	-	0
17447	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2637	4081	01214	093000	-	0
17448	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2732	4081	01214	093000	-	1
17449	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2737	4081	01214	093000	-	0
17450	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2738	4081	01214	093000	-	1
17451	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2750	4081	01214	093000	-	0
17452	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3308	4081	01214	093000	-	4
17453	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3315	4081	01214	093000	-	2
17454	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3333	4081	01214	093000	-	2
17455	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3338	4081	01214	093000	-	0
17456	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3342	4081	01214	093000	-	15
17457	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3343	4081	01214	093000	-	8
17458	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3344	4081	01214	093000	-	0
17459	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3351	4081	01214	093000	-	0
17460	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3434	4081	01214	093000	-	7
17461	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3435	4081	01214	093000	-	8
17462	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3436	4081	01214	093000	-	13
17463	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3439	4081	01214	093000	-	3
17464	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3450	4081	01214	093000	-	8
17465	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3451	4081	01214	093000	-	8
17466	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	137	-
17467	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	4
17468	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	22
17469	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2634	4081	01215	093000	-	0
17470	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
17471	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	2
17472	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2737	4081	01215	093000	-	0
17473	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2738	4081	01215	093000	-	0
17474	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2750	4081	01215	093000	-	0
17475	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	6
17476	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	2
17477	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	3
17478	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	0
17479	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	20
17480	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	10
17481	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
17482	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	10
17483	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
17484	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	11
17485	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	17
17486	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	5
17487	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	11
17488	FEB-23	3/3/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	11
17489	FEB-23	3/3/2023	MassAllocation	Tax	Emp'r P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	32,704	-
17490	FEB-23	3/3/2023	MassAllocation	Tax	Emp'r P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	31,418
17491	FEB-23	3/3/2023	MassAllocation	Tax	Emp'r P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	549
17492	FEB-23	3/3/2023	MassAllocation	Tax	Emp'r P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	737
17493	FEB-23	3/3/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	89,340	8,121
17494	FEB-23	3/3/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	6,438	70,358
17495	FEB-23	3/3/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	1,683	18,982
17496	FEB-23	3/3/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	5,396,601	1,116,346
17497	FEB-23	3/3/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	101,931	-
17498	FEB-23	3/3/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10009	093000	38,359	2,610
17499	FEB-23	3/3/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,116,346	5,498,532
17500	FEB-23	3/3/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	2,610	38,359
17501	FEB-23	3/3/2023	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	10,645	0
17502	FEB-23	3/3/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	0	10,645
17503	FEB-23	3/3/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	5,503	17,904
17504	FEB-23	3/3/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	305,844	312,848
17505	FEB-23	3/3/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	24,205	4,000
17506	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	68,600
17507	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	7,591
17508	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	41,165	77
17509	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04882	093000	720,719	3,186
17510	FEB-23	3/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04883	093000	251,985	-
17511	FEB-23	3/3/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
17550	FEB-23	3/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093000	446,081	5,115
17551	FEB-23	3/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093130	5,653	421,730
17552	FEB-23	3/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	27114	093000	1,884	-
17553	FEB-23	3/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093000	-	33,277
17554	FEB-23	3/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093130	-	537
17555	FEB-23	3/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4950	31309	093000	-	0
17556	FEB-23	3/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	8130	04755	093000	0	0
17557	FEB-23	3/3/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093000	-	13,142
17558	FEB-23	3/3/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093130	-	479
17559	FEB-23	3/3/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093000	13,142	-
17560	FEB-23	3/3/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093130	479	-
17561	FEB-23	3/3/2023	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	1910	14089	093000	-	693,911
17562	FEB-23	3/3/2023	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	8058	04821	093000	693,911	-
17563	FEB-23	3/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	2,032,571	-
17564	FEB-23	3/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	2410	25264	093000	-	64,609
17565	FEB-23	3/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31215	093000	-	84,029
17566	FEB-23	3/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31216	093000	-	1,395
17567	FEB-23	3/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31217	093000	-	693,911
17568	FEB-23	3/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31215	093000	-	1,086,105
17569	FEB-23	3/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31216	093000	-	102,521
17570	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,448,734
17571	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	272	49
17572	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	49	272
17573	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
17574	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,333,524	-
17575	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	44,984	-
17576	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,845	-
17577	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	132	-
17578	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
17579	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	30,272	-
17580	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	60,254	-
17581	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,231	-
17582	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	49	271
17583	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	1	-
17584	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	1
17585	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	8
17586	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	-	19
17587	FEB-23	3/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	272	49
17588	FEB-23	3/6/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	050	0000	1070	07600	093000	172,548	32,898
17589	FEB-23	3/6/2023	Spreadsheet	Accrual	CA617 Accrual USD	050	1228	9030	05416	093000	13,055	-
17590	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8750	05411	093000	84	-
17591	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8750	05414	093000	141	-
17592	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	9210	04070	093000	200	-
17593	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05411	093000	205	-
17594	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05414	093000	295	-
17595	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2637	8700	05411	093000	69	-
17596	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05411	093000	499	-
17597	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05413	093000	109	-
17598	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05414	093000	702	-
17599	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05331	093000	873	-
17600	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093000	1,013	-
17601	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093135	185	-
17602	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093144	33	-
17603	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093144	139	-
17604	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093000	667	-
17605	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093130	26	-
17606	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093135	53	-
17607	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093140	53	-
17608	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093144	73	-
17609	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093145	105	-
17610	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093152	78	-
17611	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093156	13,600	-
17612	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3304	9230	06121	093000	81	-
17613	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	8700	05111	093000	26	-
17614	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05411	093000	35	-
17615	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3308	9110	05413	093000	302	-
17616	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05411	093000	31	-
17617	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05414	093000	112	-
17618	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05420	093000	1,675	-
17619	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	8700	05111	093000	26	-
17620	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3338	8700	05376	093000	58	-
17621	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	07499	093000	106	-
17622	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8740	05411	093000	108	-
17623	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8740	05413	093000	3,800	-
17624	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8740	06111	093000	850	-
17625	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8810	04582	093000	46	-
17626	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8700	05364	093000	417	-
17627	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8700	05376	093000	21	47
17628	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8700	05010	093000	16	-
17629	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8700	05411	093000	26	-
17630	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8700	05421	093000	11	-
17631	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8740	03004	093000	37	-
17632	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8740	05411	093000	149	-
17633	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8700	05376	093000	55	-
17634	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8870	02005	093000	-	27
17635	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8700	05364	093000	21	-
17636	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8740	07499	093000	112	-
17637	FEB-23	3/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8750	04590	093000	-	1
17638	FEB-23	3/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	050	1228	9030	05416	093000	53,897	290
17639	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	093000	54	-
17640	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	093000	236	-
17641	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	093000	62	65
17642	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03009	093000	-	-
17643	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	093000	65	-
17644	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2636	8740	03009	093000	7	-
17645	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2636	8740	04301	093000	-	7
17646	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	03009	093000	4	-
17647	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04301	093000	-	4
17648	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04301	093000	-	53
17649	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	2638	8740				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
17684	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04309	093000	107	-
17685	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04560	093000	321	-
17686	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04562	093000	541	-
17687	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	03002	093000	-	907
17688	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	03009	093000	86	-
17689	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04301	093000	-	113
17690	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04309	093000	27	-
17691	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04560	093000	321	-
17692	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04562	093000	586	-
17693	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	03002	093000	-	2,020
17694	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	03009	093000	51	-
17695	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04301	093000	-	265
17696	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04309	093000	214	-
17697	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04560	093000	535	-
17698	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04562	093000	1,485	-
17699	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	03002	093000	-	100
17700	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	03009	093000	6	-
17701	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	03009	093181	29	-
17702	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	04301	093000	-	6
17703	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	04301	093181	-	29
17704	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	04560	093000	100	-
17705	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3450	8740	03002	093000	-	319
17706	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3450	8740	04560	093000	54	-
17707	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3450	8740	04563	093000	266	-
17708	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3451	8740	03002	093000	-	484
17709	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3451	8740	04560	093000	207	-
17710	FEB-23	3/6/2023	Spreadsheet	Other	CA502 Other USD	050	3451	8740	04563	093000	277	-
17711	FEB-23	3/6/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093000	-	8
17712	FEB-23	3/6/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093000	-	5
17713	FEB-23	3/6/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03002	093000	-	5
17714	FEB-23	3/6/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03004	093000	-	232
17715	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	0000	1840	27002	093000	44	-
17716	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04561	093000	-	23
17717	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	2732	8810	04561	093000	-	165
17718	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	3308	8810	04561	093000	83	-
17719	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	3331	8810	04561	093000	-	162
17720	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	3342	8810	04561	093000	-	46
17721	FEB-23	3/6/2023	Spreadsheet	Other	CA551 Other USD	050	3450	8810	04561	093000	-	175
17722	FEB-23	3/6/2023	Spreadsheet	Reclass	TD900 Reclass USD	050	0000	2410	27210	093000	-	175
17723	FEB-23	3/6/2023	Spreadsheet	Reclass	TD900 Reclass USD	050	3307	9210	07592	093000	-	23,467
17724	FEB-23	3/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	-	-
17725	FEB-23	3/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1910	14089	093000	23,467	-
17726	FEB-23	3/6/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	0000	1440	12003	093000	-	48,003
17727	FEB-23	3/6/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	3307	9040	09927	093000	48,003	-
17728	FEB-23	3/6/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	1860	14135	093000	-	3
17729	FEB-23	3/6/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	2530	14135	093000	3	-
17730	FEB-23	3/6/2023	Spreadsheet	Tax	TD101 Tax USD	050	0000	1900	28201	093000	-	133,132
17731	FEB-23	3/6/2023	Spreadsheet	Tax	TD101 Tax USD	050	0000	2530	27909	093000	509,400	-
17732	FEB-23	3/6/2023	Spreadsheet	Tax	TD101 Tax USD	050	0000	4101	30208	093000	-	376,268
17733	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	2738	9260	05411	093000	7	-
17734	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3308	8700	07499	093000	8	-
17735	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3338	8700	02005	093000	2	-
17736	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3339	8700	04560	093000	18	-
17737	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	05426	093000	361	-
17738	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	07499	093000	11	-
17739	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	02005	093000	35	-
17740	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	03004	093000	5	-
17741	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	05010	093000	4	-
17742	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3344	8780	02005	093000	1	-
17743	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3344	8700	02005	093000	5	-
17744	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8700	04590	093000	16	-
17745	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	02005	093000	47	-
17746	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	03004	093000	8	-
17747	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8750	04590	093000	0	-
17748	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	9020	04590	093000	-	0
17749	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	8700	02005	093000	0	-
17750	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	8740	04302	093000	35	-
17751	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	8740	05010	093000	6	-
17752	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8700	07590	093000	13	-
17753	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	03004	093000	9	-
17754	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	04302	093000	16	-
17755	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	9260	07443	093000	19	-
17756	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3450	8700	03004	093000	5	-
17757	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3450	8700	04302	093000	14	-
17758	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3450	8700	05427	093000	19	-
17759	FEB-23	3/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3450	8740	03004	093000	2	-
17760	FEB-23	3/6/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	1650	13009	093000	-	100,299
17761	FEB-23	3/6/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	4081	36059	093000	100,299	-
17762	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	093000	-	2,459
17763	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	093000	-	65
17764	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	093000	-	815
17765	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	093000	-	815
17766	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	093000	-	32
17767	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	1070	07601	093000	-	32
17768	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	8740	07601	093000	-	-
17769	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	-	261
17770	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	1,223
17771	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	093000	-	55
17772	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	093000	-	1,168
17773	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8750	07601	093000	-	1,120
17774	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	-	1,120
17775	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	24,662
17776	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	-	1,617
17777	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	23,044
17778	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	11,509
17779	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	-	309
17780	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	11,159
17781	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	41
17782	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8780	07601	093000	-	4,199
17783	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	-	6,235
17784	FEB-23	3/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
17818	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	12,188
17819	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,407	-
17820	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,407
17821	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	4,100	-
17822	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	398
17823	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	3,703
17824	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	4,796	-
17825	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	889
17826	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	3,907
17827	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	2,391	-
17828	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8700	04307	093000	-	643
17829	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,748
17830	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	875	-
17831	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	875
17832	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	1,877	-
17833	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	1,877
17834	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	1,314	-
17835	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	1,314
17836	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	336	-
17837	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093181	638	-
17838	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	336
17839	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	638
17840	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	219	-
17841	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8700	04307	093000	-	204
17842	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	14
17843	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	78	-
17844	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	78
17845	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,929
17846	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3452	8810	07603	093000	2,929	-
17847	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	892
17848	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	892	-
17849	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	999
17850	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	999	-
17851	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	14,505
17852	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	14,505	-
17853	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,872
17854	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,872	-
17855	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	250
17856	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	250	-
17857	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,217
17858	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,217	-
17859	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	159
17860	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	159	-
17861	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	283
17862	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	283	-
17863	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8750	07444	093000	-	70
17864	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8750	07608	093000	70	-
17865	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	808
17866	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	808	-
17867	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	441
17868	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	441	-
17869	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	517
17870	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	517	-
17871	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	279
17872	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	279	-
17873	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	535
17874	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	535	-
17875	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07444	093000	-	118
17876	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07608	093000	118	-
17877	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8700	07444	093000	-	181
17878	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8700	07608	093000	181	-
17879	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	416
17880	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	416	-
17881	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	682
17882	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	682	-
17883	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	196
17884	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	196	-
17885	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	7,036
17886	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	256
17887	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	7,036	-
17888	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	256	-
17889	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	113
17890	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	113	-
17891	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	99
17892	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	99	-
17893	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	288
17894	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	288	-
17895	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	4,353
17896	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	4,353	-
17897	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	740
17898	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	740	-
17899	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	498
17900	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	498	-
17901	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	755
17902	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	755	-
17903	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	614
17904	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	614	-
17905	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	2,000
17906	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	2,000	-
17907	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	677
17908	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	677	-
17909	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	446
17910	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	446	-
17911	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	1,175
17912	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	1,175	-
17913	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,226
17914	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,226	-
17915	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,652
17916	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,652	-
17917	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	443
17918	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	443	-
17919	FEB-23	3/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612					

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
18086	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	5,425	-
18087	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	278	-
18088	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 /	050	0000	4269	41136	093000	-	72,594
18089	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	050	0000	4269	41134	093000	-	9,281
18090	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	18,804
18091	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	212	-
18092	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4263	41134	093000	2,953	-
18093	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	605	-
18094	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	-	4,827
18095	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	728,119	-
18096	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	24,337	-
18097	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	471	-
18098	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,004
18099	FEB-23	3/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	11,211	-
18100	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	305,123	-
18101	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	688	-
18102	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,428	-
18103	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	155,877	-
18104	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	12,123	-
18105	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	324,328	-
18106	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other	050	1909	4081	41130	093000	15,855	-
18107	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	11,824	-
18108	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	093000	72,594	-
18109	FEB-23	3/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	8,704	-
18110	FEB-23	3/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15900	093000	-	1,647,331
18111	FEB-23	3/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15902	093000	-	163,000
18112	FEB-23	3/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15941	093000	-	498,227
18113	FEB-23	3/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15946	093000	-	210,389
18114	FEB-23	3/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	16038	093000	-	258,039
18115	FEB-23	3/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1910	14084	093000	2,777,987	-
18116	FEB-23	3/7/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	1910	14084	093130	99,448	-
18117	FEB-23	3/7/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	2420	27384	093130	-	99,448
18118	FEB-23	3/7/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093000	6,749,380	-
18119	FEB-23	3/7/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093130	47,690	-
18120	FEB-23	3/7/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093000	-	6,749,380
18121	FEB-23	3/7/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093130	-	47,690
18122	FEB-23	3/7/2023	Spreadsheet	Revenue	RV103 Revenue USD	050	0000	1440	12003	093000	-	42,490
18123	FEB-23	3/7/2023	Spreadsheet	Revenue	RV103 Revenue USD	050	3307	9040	09927	093000	42,490	-
18124	FEB-23	3/7/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	1910	14087	093000	256,905	760
18125	FEB-23	3/7/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	4210	30607	093000	-	256,905
18126	FEB-23	3/7/2023	Spreadsheet	Revenue	RV537 Revenue USD	050	0000	1910	14087	093000	125,868	-
18127	FEB-23	3/7/2023	Spreadsheet	Revenue	RV537 Revenue USD	050	0000	4210	30607	093000	-	125,868
18128	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	37,903	-
18129	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1840	27002	093000	39,127	-
18130	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2637	8700	05411	093000	-	-
18131	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2732	8700	05411	093000	68	-
18132	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2732	9110	05411	093000	499	-
18133	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2732	9110	05413	093000	109	-
18134	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2732	9110	05414	093000	702	-
18135	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05331	093000	873	-
18136	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	093000	1,013	-
18137	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	093135	185	-
18138	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	093140	46	-
18139	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	093144	139	-
18140	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093000	667	-
18141	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093130	26	-
18142	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093135	53	-
18143	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093140	53	-
18144	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093144	53	-
18145	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093145	73	-
18146	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093152	105	-
18147	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093156	78	-
18148	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8700	05376	093000	58	-
18149	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	4265	05411	093000	7	-
18150	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	05411	093000	106	-
18151	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	05364	093000	46	-
18152	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8810	04582	093000	800	-
18153	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	05376	093000	55	-
18154	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	05364	093000	21	-
18155	MAR-23	3/1/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
18156	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10455	093000	899,788	2,590,474
18157	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	47	-
18158	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	415	101
18159	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	70	-
18160	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	209	6,785
18161	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	13,929	307,975
18162	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	17314	093000	608	257
18163	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	23905	093000	51	174
18164	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	400
18165	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,376	11,431
18166	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	976	22,901
18167	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,406	5,852
18168	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	317	-
18169	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	59	66,010
18170	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	21	118,285
18171	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	257,847
18172	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	29,011
18173	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4,824	24,869
18174	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	172	10,320
18175	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	13,881	-
18176	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	459	6,890
18177	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	351
18178	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
18179	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	814
18180	MAR-23	3/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	97
18181	MAR-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
18220	MAR-23	3/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	529	1,573
18221	MAR-23	3/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
18222	MAR-23	3/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	659,046	114
18223	MAR-23	3/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	109,611	-
18224	MAR-23	3/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	50,696	14,731
18225	MAR-23	3/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
18226	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-MA	050	0000	1420	10911	093000	-	1,838,524
18227	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-MA	050	0000	4805	31108	093000	1,448,879	-
18228	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-MA	050	0000	4815	31108	093000	383,259	-
18229	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-MA	050	0000	4825	31108	093000	6,386	-
18230	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	1420	10912	093000	-	5,689,632
18231	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	1420	10912	093130	-	149,280
18232	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	1910	14089	093000	3,577,883	-
18233	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	1910	14089	093130	84,823	-
18234	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4805	31101	093000	505,058	-
18235	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4805	31101	093130	14,001	-
18236	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4805	31128	093000	2,217,707	-
18237	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4805	31128	093130	44,977	-
18238	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4805	31195	093000	443,424	-
18239	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4805	31195	093130	10,968	-
18240	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4805	31101	093000	687,306	-
18241	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4815	31101	093130	24,668	-
18242	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4815	31128	093000	1,351,922	-
18243	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4815	31128	093130	39,813	-
18244	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4815	31195	093000	411,677	-
18245	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4815	31195	093130	14,786	-
18246	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4825	31101	093000	2,107	-
18247	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4825	31101	093130	10	-
18248	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4825	31128	093000	8,254	-
18249	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4825	31128	093130	33	-
18250	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4825	31195	093000	1,177	-
18251	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4825	31195	093130	6	-
18252	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	8058	04819	093000	-	2,217,707
18253	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	8058	04819	093130	-	44,977
18254	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	8058	04820	093000	-	1,351,922
18255	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	8058	04820	093130	-	39,813
18256	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	8058	04822	093000	-	8,254
18257	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	8058	04822	093130	-	33
18258	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV538 Revenue USD"02-MA	050	0000	1420	10929	093000	-	967,030
18259	MAR-23	3/2/2023	Spreadsheet	Revenue	Reverses "RV538 Revenue USD"02-MA	050	0000	2420	27355	093000	967,030	-
18260	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02001	093000	274	-
18261	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	04889	093000	90,475	-
18262	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	201,560	31,590
18263	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	07590	093000	30,000	-
18264	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2360	25201	093000	25,228	-
18265	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2618	05411	093000	205	-
18266	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	8700	05410	093000	295	-
18267	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3304	9230	06121	093000	13,600	-
18268	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3308	9110	05411	093000	35	-
18269	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3308	9110	05413	093000	302	-
18270	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	05411	093000	31	-
18271	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	05414	093000	112	-
18272	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	05410	093000	1,675	-
18273	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	07499	093000	23	-
18274	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	05413	093000	108	-
18275	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
18276	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8810	04582	093000	850	-
18277	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8700	05421	093000	11	-
18278	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	05410	093000	8	-
18279	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	05411	093000	37	-
18280	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	9260	07443	093000	723	-
18281	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	4261	30705	093000	3,000	-
18282	MAR-23	3/3/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	07499	093000	112	-
18283	MAR-23	3/3/2023	Receivables	Receipts	MAR-23 Receipts USD	050	0000	1430	10999	093000	-	3,892
18284	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	11015	093000	1,098,539	1,375,358
18285	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,399	21
18286	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	473
18287	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
18288	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	26
18289	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	9,762
18290	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	949	432,486
18291	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	17314	093000	107	21
18292	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	461	485
18293	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	203
18294	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,218	6,082
18295	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	121	32,179
18296	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	18,480
18297	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	7,818	-
18298	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	107	-
18299	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	233	66,887
18300	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	267	152,256
18301	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	783	260,690
18302	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	38	39,046
18303	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	76	67,636
18304	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	37,044
18305	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	162	172,685
18306	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13	39,018
18307	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,340
18308	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,317
18309	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,760
18310	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,948
18311	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	680
18312	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	260,438	531
18313	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	172,591	68
18314	MAR-23	3/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
18354	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
18355	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
18356	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2636	8740	03002	093000	25	-
18357	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2637	8700	05411	093000	16	-
18358	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2637	8740	03002	093000	731	-
18359	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
18360	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8740	03002	093000	161	-
18361	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8740	03002	093000	803	-
18362	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
18363	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	03002	093000	8,245	-
18364	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	04301	093000	907	42,877
18365	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8750	02005	093000	16	-
18366	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
18367	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8810	04590	093000	1,273	-
18368	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	03002	093000	1,177	-
18369	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
18370	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	9030	05411	093000	417	-
18371	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8740	03002	093000	1,484	-
18372	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
18373	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	03002	093000	2,077	-
18374	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	04301	093000	107	-
18375	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
18376	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	04590	093000	120	-
18377	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	03002	093000	1,526	-
18378	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	04590	093000	85	-
18379	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	04590	093000	110	-
18380	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	03002	093000	2,884	-
18381	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	04301	093000	161	-
18382	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	04590	093000	24	-
18383	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
18384	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
18385	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
18386	MAR-23	3/6/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8740	03002	093000	207	-
18387	MAR-23	3/6/2023	Receivables	Receipts	MAR-23 Receipts USD	050	0000	1430	10997	093000	-	1,745
18388	MAR-23	3/6/2023	Receivables	Receipts	MAR-23 Receipts USD	050	0000	1430	10999	093000	-	2,390
18389	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,204,383	2,349,837
18390	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	548	-
18391	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	189
18392	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	10,344
18393	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	164	456,687
18394	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	161	4
18395	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	364	201
18396	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	712
18397	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,492	15,941
18398	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	59	35,534
18399	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6	31,618
18400	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	250	-
18401	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	63	51,059
18402	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	103	131,819
18403	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	198,332
18404	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	38,320
18405	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	83	126,775
18406	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	66,693
18407	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	163	248,554
18408	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	69,068
18409	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,016
18410	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,032
18411	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	18,948
18412	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	5,325
18413	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	265
18414	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,456
18415	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,036
18416	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	213
18417	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	440
18418	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	197,999	-
18419	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	248,774	50
18420	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	18,948	-
18421	MAR-23	3/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,036	-
18422	MAR-23	3/6/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD"06-MAR	050	1228	9030	06116	093000	-	13,055
18423	MAR-23	3/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-MA	050	0000	1420	10921	093000	23,467	-
18424	MAR-23	3/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-MA	050	0000	1420	10921	093000	-	23,467
18425	MAR-23	3/6/2023	Spreadsheet	Revenue	Reverses "RV541 Revenue USD"06-MA	050	0000	1860	14135	093000	3	-
18426	MAR-23	3/6/2023	Spreadsheet	Revenue	Reverses "RV541 Revenue USD"06-MA	050	0000	2530	14135	093000	-	3
18427	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02001	093000	388	-
18428	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	04889	093000	73	-
18429	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	445,365	20,444
18430	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3304	4264	30737	093000	4,875	-
18431	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	05411	093000	15	-
18432	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	05411	093000	50	-
18433	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	05414	093000	112	-
18434	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	05411	093000	229	-
18435	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	05413	093000	35	-
18436	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	05414	093000	113	-
18437	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	03002	093000	296	-
18438	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8750	02005	093000	1	1
18439	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8750	04590	093000	978	-
18440	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8810	04582	093000	100	-
18441	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8810	04590	093000	91	-
18442	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8810	04590	093000	148	-
18443	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	9030	05411	093000	460	-
18444	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8700	05411	093000	207	14
18445	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3351	8700	05411	093000	24	-
18446	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	9260	07499	093000	70	-
18447	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	04590	093000	33	-
18448	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	04590	093000	36	7
18449	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	04590	093000	2	2
18450	MAR-23	3/7/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	87				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
18488	MAR-23	3/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	224,550	218
18489	MAR-23	3/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,385	-
18490	MAR-23	3/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	3
18491	MAR-23	3/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
18492	MAR-23	3/7/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual US	050	0000	1070	07600	093000	32,898	172,548
18493	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	2612	8750	05411	093000	-	84
18494	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	2612	8750	05411	093000	-	141
18495	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	2612	9210	04070	093000	-	200
18496	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	2618	8700	05411	093000	-	205
18497	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	2618	8700	05414	093000	-	295
18498	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	2637	8700	05411	093000	-	69
18499	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	2732	9110	05411	093000	-	499
18500	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	2732	9110	05413	093000	-	109
18501	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	2732	9110	05414	093000	-	702
18502	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3302	8700	05331	093000	-	673
18503	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3302	8700	05384	093000	-	1,013
18504	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3302	8700	05384	093135	-	185
18505	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3302	8700	05384	093140	-	46
18506	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3302	8700	05384	093144	-	139
18507	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3302	8700	05376	093000	-	667
18508	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3302	8700	05376	093130	-	26
18509	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3302	8700	05376	093135	-	53
18510	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3302	8700	05376	093140	-	53
18511	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3302	8700	05376	093144	-	53
18512	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3302	8700	05376	093145	-	73
18513	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3302	8700	05376	093152	-	105
18514	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3302	8700	05376	093156	-	78
18515	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3304	8700	05121	093000	-	13,600
18516	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3307	8700	05111	093000	-	81
18517	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3308	9110	05411	093000	-	35
18518	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3308	9110	05413	093000	-	302
18519	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3315	8700	05411	093000	-	31
18520	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3315	8700	05414	093000	-	112
18521	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3315	8700	05420	093000	-	1,675
18522	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3333	8700	05111	093000	-	26
18523	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3338	8700	05376	093000	-	58
18524	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3342	8700	07499	093000	-	23
18525	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3342	8740	05411	093000	-	106
18526	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3342	8740	05413	093000	-	108
18527	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3342	8740	05414	093000	-	3,800
18528	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3342	8810	04582	093000	-	850
18529	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3343	8700	05384	093000	-	46
18530	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3343	9030	05411	093000	-	417
18531	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3343	8700	05010	093000	47	21
18532	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3434	8700	05411	093000	-	26
18533	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3434	8700	05420	093000	-	11
18534	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3434	8740	093004	093000	-	8
18535	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3434	8740	05411	093000	-	3
18536	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3435	8700	02005	093000	-	149
18537	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3435	8700	05376	093000	-	55
18538	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3435	8870	02005	093000	27	-
18539	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3436	8700	05384	093000	-	21
18540	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3436	8740	07499	093000	-	112
18541	MAR-23	3/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-MA	050	3439	8750	04590	093000	1	-
18542	MAR-23	3/7/2023	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"07-MA	050	0000	1910	14087	093000	-	125,868
18543	MAR-23	3/7/2023	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"07-MA	050	0000	4210	30607	093000	125,868	-
18544	MAR-23	3/8/2023	Cost Management	Inventory	MAR-23 Inventory USD	050	0000	1070	02001	093000	-	3,517
18545	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02001	093000	27	-
18546	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	07590	093000	37,875	-
18547	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	104,790	-
18548	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	07590	093000	12,625	-
18549	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21035	093000	2,764	-
18550	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21036	093000	2,040	-
18551	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2360	25201	093000	73,255	-
18552	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	3307	8740	05413	81	-
18553	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3333	8700	05111	093000	26	-
18554	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	05411	093000	163	-
18555	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	05413	093000	554	-
18556	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	04582	093000	2,028	-
18557	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	05411	093000	295	-
18558	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	9030	04580	093000	3	3
18559	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	05413	093000	53	-
18560	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	04590	093000	2	2
18561	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	04590	093000	118	-
18562	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
18563	MAR-23	3/8/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8700	05411	093000	25	-
18564	MAR-23	3/8/2023	Receivables	Receipts	MAR-23 Receipts USD	050	0000	1430	10999	093000	-	450
18565	MAR-23	3/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15941	093000	1,647,331	-
18566	MAR-23	3/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15902	093000	163,000	-
18567	MAR-23	3/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15941	093000	499,227	-
18568	MAR-23	3/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15946	093000	210,389	-
18569	MAR-23	3/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	16038	093000	258,039	-
18570	MAR-23	3/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1910	14084	093000	-	2,777,987
18571	MAR-23	3/8/2023	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	1910	14084	093000	-	99,448
18572	MAR-23	3/8/2023	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	2420	27384	093130	99,448	-
18573	MAR-23	3/8/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093000	-	6,749,380
18574	MAR-23	3/8/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093130	-	47,690
18575	MAR-23	3/8/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093000	6,749,380	-
18576	MAR-23	3/8/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093130	47,690	-
18577	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	1840	13812	093000	16,397	-
18578	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	1840	13811	093000	52	-
18579	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	1840	13812	093000	1	-
18580	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	1840	13823	093000	423	-
18581	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	0000	1840	13826	093000	8,782	-
18582	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
18622	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3333	4264	01000	093000	175	-
18623	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3333	9090	01000	093000	3,113	-
18624	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3342	8700	01001	093000	1,159	-
18625	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3342	8700	01001	093000	35,993	-
18626	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3342	8740	01000	093000	12,586	-
18627	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3342	8750	01000	093000	65	-
18628	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3342	8780	01000	093000	404	-
18629	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3342	8870	01000	093000	225	-
18630	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3342	9020	01000	093000	1,067	-
18631	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3342	9030	01000	093000	1,524	-
18632	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3342	9110	01000	093000	26	-
18633	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3343	8700	01000	093000	459	-
18634	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3343	8700	01001	093000	23,282	-
18635	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3343	8740	01000	093000	6,903	-
18636	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3343	8780	01000	093000	1,067	-
18637	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3343	8870	01000	093000	7	-
18638	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3343	9020	01000	093000	1,131	-
18639	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3343	9030	01000	093000	3,679	-
18640	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3344	8700	01000	093000	79	-
18641	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3344	8700	01001	093000	756	-
18642	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3344	8740	01000	093000	391	-
18643	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3351	8700	01001	093000	257	-
18644	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3351	8700	01001	093000	965	-
18645	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3434	8700	01000	093000	184	-
18646	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3434	8700	01001	093000	19,122	-
18647	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3434	8740	01000	093000	5,482	-
18648	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3434	8870	01000	093000	32	-
18649	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3434	9020	01000	093000	2,230	-
18650	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3434	9030	01000	093000	1,102	-
18651	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3435	8700	01000	093000	191	-
18652	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3435	8700	01001	093000	16,505	-
18653	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3435	8740	01000	093000	5,087	-
18654	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3435	8780	01000	093000	1,572	-
18655	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3435	8870	01000	093000	115	-
18656	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3435	9020	01000	093000	715	-
18657	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3435	9030	01000	093000	1,511	-
18658	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3436	8700	01000	093000	929	-
18659	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3436	8700	01001	093000	26,260	-
18660	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3436	8740	01000	093000	7,536	-
18661	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3436	8780	01000	093000	2,473	-
18662	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3436	8870	01000	093000	67	-
18663	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3436	9020	01000	093000	1,097	-
18664	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3436	9030	01000	093000	1,165	-
18665	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3439	8700	01000	093000	109	-
18666	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3439	8700	01001	093000	4,636	-
18667	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3439	8740	01000	093000	1,056	-
18668	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3439	8780	01000	093000	678	-
18669	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3439	9020	01000	093000	3,540	-
18670	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3439	9030	01000	093000	265	-
18671	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3450	8700	01000	093000	10,478	-
18672	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3450	8700	01001	093000	5,444	-
18673	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3451	8700	01000	093000	9,824	-
18674	MAR-23	3/8/2023	Workday Payroll	Payroll	10-MAR-23 Payroll USD	050	3451	8700	01001	093000	4,166	-
18675	MAR-23	3/9/2023	Payables	Payments	MAR-23 Payments USD	050	0000	1070	06111	093000	-	6
18676	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02001	093000	3	-
18677	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	28,041	-
18678	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	07590	093000	200	-
18679	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21020	093000	138	-
18680	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21136	093000	25,666	49,240
18681	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21178	093000	1,242	-
18682	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2360	25102	093000	16,397	-
18683	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2360	25104	093000	52	-
18684	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2360	25107	093000	1	-
18685	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2410	27201	093000	16,397	-
18686	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2410	27204	093000	19,159	-
18687	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2410	27205	093000	132	-
18688	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	1212	8700	05312	093000	340	-
18689	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	1212	8700	05314	093000	2,915	-
18690	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05310	093152	470	-
18691	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05312	093000	1	-
18692	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05314	093000	9	-
18693	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	05411	093000	5	-
18694	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	05411	093000	390	-
18695	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	05413	093000	30	-
18696	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	05414	093000	205	-
18697	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8700	04590	093000	39	-
18698	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	04590	093000	29	-
18699	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	04591	093000	154	-
18700	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8750	04590	093000	50	-
18701	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	04582	093000	583	-
18702	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	05010	093000	110	19
18703	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8700	04582	093000	607	-
18704	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3351	8700	05411	093000	58	-
18705	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	04582	093000	1,434	-
18706	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	05411	093000	311	-
18707	MAR-23	3/9/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	04590	093000	692	-
18708	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,971	-
18709	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,413	-
18710	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,301	-
18711	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01260	093000	1,441	-
18712	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	210	-
18713	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	673	-
18714	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,491	-
18715	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,809	-
18716	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	936	-
18717	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	39,866	-
18718	MAR-23	3/9/2023	PowerPlant	Burden Cost	Burden Cost USD</							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
18756	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	5,444
18757	MAR-23	3/9/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,166
18758	MAR-23	3/9/2023	Receivables	Receipts	MAR-23 Receipts USD	050	0000	1430	10997	093000	-	532
18759	MAR-23	3/9/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,412
18760	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02001	093000	775,749	182,010
18761	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	04889	093000	11,018	-
18762	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	38,757	-
18763	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21011	093000	555	-
18764	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21012	093000	15,624	-
18765	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21028	093000	2,366	-
18766	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21033	093000	8,782	-
18767	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
18768	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3303	4261	30736	093000	250	-
18769	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8700	04590	093000	3	3
18770	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8700	04590	093000	100	-
18771	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	04590	093000	37	-
18772	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	02001	093000	2,072	-
18773	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
18774	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
18775	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8870	04590	093000	35	-
18776	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	04582	093000	57	-
18777	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	02001	093000	16,272	-
18778	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8700	04590	093000	54	54
18779	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	05414	093000	1,428	-
18780	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	02001	093000	2,073	-
18781	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8810	04582	093000	186	-
18782	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	07499	093000	76	-
18783	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	02001	093000	1,016	-
18784	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8870	05411	093000	182	-
18785	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8870	05413	093000	1,312	-
18786	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	02001	093000	1,081	-
18787	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8700	05411	093000	224	-
18788	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8700	05412	093000	94	-
18789	MAR-23	3/10/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8700	05412	093000	204	-
18790	MAR-23	3/10/2023	Receivables	Receipts	MAR-23 Receipts USD	050	0000	1430	10997	093000	-	2,776
18791	MAR-23	3/10/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	23,530
18792	MAR-23	3/10/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10997	093000	7,330	-
18793	MAR-23	3/10/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10999	093000	16,200	-
18794	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,556,726	1,201,208
18795	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,441	-
18796	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	95
18797	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
18798	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	12,261
18799	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	27	539,037
18800	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	6	1
18801	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	2906,517	093000	765	25
18802	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	161	161
18803	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,012	6,260
18804	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	103	42,523
18805	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	22	31,710
18806	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	89	-
18807	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	110	72,605
18808	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	308	214,902
18809	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	27	282,298
18810	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	53,624
18811	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	18	129,504
18812	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	80,883
18813	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	251,557
18814	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	71,700
18815	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,865
18816	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	860
18817	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17,437
18818	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	4,797
18819	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
18820	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	282,298	27
18821	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	251,557	-
18822	MAR-23	3/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17,437	-
18823	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	093000	-	28
18824	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	093000	-	9
18825	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	04302	093000	-	5
18826	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2636	8740	04302	093000	-	5
18827	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3339	8740	04302	093000	-	32
18828	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	093000	-	5
18829	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	093000	-	18
18830	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	03004	093000	-	9
18831	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	04302	093000	-	9
18832	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	03004	093000	-	138
18833	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	04302	093000	-	32
18834	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	03004	093000	-	92
18835	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	04302	093000	-	5
18836	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	03004	093000	-	23
18837	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	04302	093000	-	18
18838	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	03004	093000	-	60
18839	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	04302	093000	-	14
18840	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	03004	093000	-	41
18841	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	04302	093000	-	9
18842	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	03004	093000	-	87
18843	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	04302	093000	-	28
18844	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	03004	093000	-	9
18845	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093000	-	14
18846	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093181	-	5
18847	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	03004	093000	-	37
18848	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	04302	093000	-	5
18849	MAR-23	3/10/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3451	8740	03004	093000	-	32
18850	MAR-23	3/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	73,836	77,723
18851	MAR-23	3/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01006	093000	13,320	14,021
18852	MAR-23	3/11/20										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
18890	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8740	04302	093000	5	-
18891	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2636	8740	04302	093000	8	-
18892	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2637	8740	04302	093000	1,163	-
18893	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2637	8740	04301	093000	128	-
18894	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2637	8740	04302	093000	14	-
18895	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
18896	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2732	9110	05411	093000	92	-
18897	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2732	9110	05413	093000	3,537	-
18898	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2732	9110	05414	093000	313	-
18899	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
18900	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8740	03004	093000	120	-
18901	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8740	03002	093000	563	-
18902	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8740	03004	093000	1,591	-
18903	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8740	02001	093000	2	79
18904	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8740	03004	093000	390	-
18905	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8740	04301	093000	488	-
18906	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8740	04302	093000	943	-
18907	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8740	04590	093000	203	-
18908	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	04590	093000	419	-
18909	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	02001	093000	47	1,631
18910	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	02005	093000	170	-
18911	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	03002	093000	12,109	-
18912	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	03004	093000	12,627	-
18913	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	04302	093000	1,841	-
18914	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	05010	093000	123	-
18915	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	02001	093000	370	12,803
18916	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	03002	093000	7,332	-
18917	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	03004	093000	5,703	-
18918	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	04302	093000	77	-
18919	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
18920	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8740	03004	093000	3,608	-
18921	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
18922	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8740	04302	093000	34	-
18923	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	4251	30703	093000	3,000	-
18924	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	4261	30736	093000	375	-
18925	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	4265	30703	093000	2,000	-
18926	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	4265	30736	093000	375	-
18927	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8700	04021	093000	206	-
18928	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	03002	093000	200	-
18929	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	03004	093000	7,928	-
18930	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	04302	093000	229	-
18931	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	05411	093000	61	-
18932	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	02001	093000	47	1,631
18933	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	03002	093000	2,399	-
18934	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	03004	093000	6,945	-
18935	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
18936	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	04302	093000	646	-
18937	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	02001	093000	23	800
18938	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	03002	093000	7,090	-
18939	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	03004	093000	11,761	-
18940	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
18941	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	04302	093000	2,134	-
18942	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8910	04302	093000	35	-
18943	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	02001	093000	13	851
18944	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	03004	093000	260	-
18945	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
18946	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	04302	093181	5	-
18947	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3450	8740	03002	093000	3,487	-
18948	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3450	8740	03004	093000	2,406	-
18949	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3450	8740	04302	093000	45	-
18950	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8740	03002	093000	2,063	-
18951	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8740	03004	093000	3,335	-
18952	MAR-23	3/13/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8740	04302	093000	19	-
18953	MAR-23	3/13/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	7,560
18954	MAR-23	3/13/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10997	093000	879	-
18955	MAR-23	3/13/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10999	093000	6,077	-
18956	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,424,627	4,904,340
18957	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	311	311
18958	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	3	-
18959	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,988	42
18960	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	365
18961	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
18962	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	50
18963	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	19	29,288
18964	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,042	1,297,799
18965	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	528	17
18966	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,100	131
18967	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1,000	1,047
18968	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	13,351	25,262
18969	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	232	100,872
18970	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	51	61,314
18971	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	3
18972	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	318	-
18973	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	424	191,164
18974	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,027	503,203
18975	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	895	743,788
18976	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	35	145,735
18977	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	84	244,823
18978	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	215	119,604
18979	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	147	481,873
18980	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	8	137,535
18981	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	46,978
18982	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,104
18983	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	100,896
18984	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	23,276
18985	MAR-23	3/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31392	0		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
19024	MAR-23	3/14/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3305	8740	06111	093000	-	9,283
19025	MAR-23	3/14/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	65	-
19026	MAR-23	3/14/2023	Receipts	Receipts	MAR-23 Receipts USD	050	0000	1430	10999	093000	-	2,950
19027	MAR-23	3/14/2023	Receivables	Receipts	MAR-23 Receipts USD	050	0000	1430	10999	093000	-	1,572
19028	MAR-23	3/14/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,400
19029	MAR-23	3/14/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10999	093000	2,400	-
19030	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,007,196	1,192,237
19031	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,077	46
19032	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
19033	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	8,731
19034	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	44	402,461
19035	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	645	1
19036	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	780	10
19037	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	296
19038	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,274	6,516
19039	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	105	34,873
19040	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	7	23,607
19041	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	157	-
19042	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	71	49,568
19043	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	205	129,642
19044	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	39	193,127
19045	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	29,047
19046	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15	79,425
19047	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	54,481
19048	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5	162,622
19049	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	96	33,185
19050	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	-	10,465
19051	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,903
19052	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	54,798
19053	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	263
19054	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	193,127	39
19055	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	162,622	5
19056	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	-	-
19057	MAR-23	3/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04800	093000	-	0
19058	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	0000	2320	21050	093000	90,943	-
19059	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	1829	9200	01008	093000	-	2,493
19060	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2612	8750	01008	093000	-	14,599
19061	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2634	9020	01008	093000	-	22
19062	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2637	8700	01008	093000	-	55
19063	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2732	9110	01008	093000	-	1,073
19064	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2737	8740	01008	093000	-	103
19065	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2738	8700	01008	093000	-	351
19066	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2738	8740	01008	093000	-	303
19067	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2750	8740	01008	093000	-	256
19068	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3308	9110	01008	093000	-	3,980
19069	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3315	8700	01008	093000	-	122
19070	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3333	9090	01008	093000	-	1,632
19071	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3338	9020	01008	093000	-	15
19072	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8700	01008	093000	-	1,167
19073	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8700	01008	093000	-	10,864
19074	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8780	01008	093000	-	445
19075	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8700	01008	093000	-	108
19076	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	9020	01008	093000	-	182
19077	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	9030	01008	093000	-	769
19078	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	9110	01008	093000	-	1
19079	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8700	01008	093000	-	439
19080	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8740	01008	093000	-	3,050
19081	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8780	01008	093000	-	709
19082	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	9020	01008	093000	-	742
19083	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	9030	01008	093000	-	1,878
19084	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3344	8700	01008	093000	-	1
19085	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3344	8740	01008	093000	-	314
19086	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3351	8700	01008	093000	-	184
19087	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	8700	01008	093000	-	168
19088	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	8740	01008	093000	-	3,340
19089	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	8750	01008	093000	-	33
19090	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	8780	01008	093000	-	76
19091	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	8870	01008	093000	-	101
19092	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	9020	01008	093000	-	1,533
19093	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	9030	01008	093000	-	1,081
19094	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	8740	01008	093000	-	96
19095	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	8780	01008	093000	-	4,632
19096	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	8870	01008	093000	-	779
19097	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	9020	01008	093000	-	529
19098	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	9030	01008	093000	-	565
19099	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	9030	01008	093000	-	936
19100	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8740	01008	093000	-	414
19101	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8780	01008	093000	-	7,640
19102	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8870	01008	093000	-	1,402
19103	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8920	01008	093000	-	125
19104	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	9020	01008	093000	-	18
19105	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	9030	01008	093000	-	300
19106	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	9030	01008	093000	-	1,516
19107	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	8700	01008	093000	-	76
19108	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	8740	01008	093000	-	900
19109	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	8750	01008	093000	-	292
19110	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	8780	01008	093000	-	724
19111	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	9020	01008	093000	-	921
19112	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	9030	01008	093000	-	132
19113	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3450	8700	01008	093000	-	7,291
19114	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3451	8700	01008	093000	-	7,151
19115	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3451	8740	01008	093000	-	104
19116	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"!!	050	0000	1070	01009	093000	-	126,338
19117	MAR-23	3/15/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"!!	050	0000	2320	21050			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
19158	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	102	24,526
19159	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	6
19160	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	-	-
19161	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	155	54,051
19162	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	308	139,892
19163	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	445	210,414
19164	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	16	28,522
19165	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	17	89,623
19166	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	50,095
19167	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	11	175,064
19168	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	37,597
19169	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	27,319
19170	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	930	2,427
19171	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	68,820
19172	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	8,541
19173	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
19174	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	210,287	318
19175	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	175,064	11
19176	MAR-23	3/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	68,820	-
19177	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02001	093000	570	-
19178	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	04889	093000	8,009	-
19179	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	05411	093000	119	-
19180	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	220,283	-
19181	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	07590	093000	3,002	-
19182	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1840	27005	093000	13,386	-
19183	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21007	093000	652	-
19184	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21010	093000	131	-
19185	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21053	093000	377	-
19186	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2604	4264	05411	093000	17	-
19187	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8740	04301	093000	1,028	-
19188	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2637	8700	05411	093000	22	-
19189	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8740	06111	093000	20,390	-
19190	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8740	02005	093000	42	-
19191	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	02005	093000	110	-
19192	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	04301	093000	3,322	-
19193	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	07443	093000	467	-
19194	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8810	04582	093000	4,058	-
19195	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	04040	093000	299	-
19196	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	04301	093000	696	-
19197	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	04301	093000	710	-
19198	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8700	04590	093000	176	11
19199	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
19200	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	04590	093000	538	-
19201	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
19202	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	04590	093000	1,555	90
19203	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
19204	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	04590	093000	27	-
19205	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
19206	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	04590	093000	30	-
19207	MAR-23	3/16/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8750	04590	093000	64	-
19208	MAR-23	3/16/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	7,093	7,458
19209	MAR-23	3/16/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	365	-
19210	MAR-23	3/16/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1070	09999	093000	-	2,568
19211	MAR-23	3/16/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10997	093000	1,728	-
19212	MAR-23	3/16/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10999	093000	840	-
19213	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	989,881	1,104,760
19214	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	316	-
19215	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	8,445
19216	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,480	373,772
19217	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	167	44
19218	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	64	-
19219	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	239
19220	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,359	4,075
19221	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	211	31,615
19222	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	153	22,890
19223	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	74	-
19224	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	451	47,152
19225	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	732	119,905
19226	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,999	183,251
19227	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18	21,742
19228	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	983	91,903
19229	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	938	52,795
19230	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	480	181,326
19231	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	26	34,873
19232	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,332
19233	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,153
19234	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17,472
19235	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,600
19236	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	480
19237	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	182,916	1,999
19238	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	181,661	480
19239	MAR-23	3/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17,472	-
19240	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02001	093000	193,463	-
19241	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	04889	093000	6,287	-
19242	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	63,531	41,735
19243	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1840	27002	093000	36	-
19244	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8750	02001	093000	811	-
19245	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8740	06111	093000	14,330	-
19246	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8700	04590	093000	191	-
19247	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	04590	093000	45	-
19248	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	02001	093000	3,327	2,727
19249	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
19250	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	04040	093000	29	-
19251	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	07443	093000	211	-
19252	MAR-23	3/17/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	02001	093000	2,959	2,425
19253	MAR-23	3/17/20										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
19292	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,419
19293	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	709,592
19294	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,116
19295	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	48
19296	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
19297	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	187
19298	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	20
19299	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	343
19300	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,135,757
19301	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,770
19302	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	27,667	7,173
19303	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	257,259	1,088
19304	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	113,178	3,757
19305	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15,680	-
19306	MAR-23	3/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	187	-
19307	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1070	07602	093000	-	22,257
19308	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1840	13836	093000	22,257	-
19309	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07601	093000	-	2,524
19310	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07605	093000	-	5
19311	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07606	093000	-	57
19312	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1840	13836	093000	2,586	-
19313	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07601	093000	-	815
19314	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07605	093000	-	1,008
19315	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1840	13836	093000	1,823	-
19316	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2636	1070	07605	093000	-	330
19317	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2636	1840	13836	093000	330	-
19318	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2637	1070	07605	093000	-	194
19319	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2637	1840	13836	093000	194	-
19320	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2638	1070	07605	093000	-	52
19321	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2638	1840	13836	093000	52	-
19322	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1070	07603	093000	-	2,929
19323	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1840	13836	093000	2,929	-
19324	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2738	1070	07601	093000	-	32
19325	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	2738	1840	13836	093000	32	-
19326	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07601	093000	-	261
19327	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07607	093000	-	11,702
19328	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1840	13836	093000	11,962	-
19329	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07605	093000	-	12,188
19330	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1840	13836	093000	12,188	-
19331	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07607	093000	-	18,174
19332	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07609	093000	-	7,036
19333	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07609	093130	-	256
19334	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	093000	25,210	-
19335	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	093130	256	-
19336	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07603	093000	-	892
19337	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1840	13836	093000	892	-
19338	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07601	093000	-	1,223
19339	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1840	13836	093000	1,223	-
19340	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1070	07603	093000	-	999
19341	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1070	07607	093000	-	156
19342	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1840	13836	093000	1,155	-
19343	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07601	093000	-	1,120
19344	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07605	093000	-	1,407
19345	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07607	093000	-	33
19346	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07609	093000	-	212
19347	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1840	13836	093000	2,772	-
19348	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3341	1070	07607	093000	-	159
19349	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3341	1840	13836	093000	159	-
19350	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07607	093000	-	24,662
19351	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07601	093000	-	14,505
19352	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07605	093000	-	4,100
19353	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07607	093000	-	208
19354	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07608	093000	-	512
19355	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07609	093000	-	4,641
19356	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1840	13836	093000	48,628	-
19357	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07601	093000	-	11,509
19358	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07605	093000	-	4,796
19359	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07607	093000	-	142
19360	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07608	093000	-	808
19361	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07609	093000	-	1,238
19362	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1840	13836	093000	18,493	-
19363	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07601	093000	-	4,199
19364	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07603	093000	-	1,872
19365	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07605	093000	-	2,391
19366	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07607	093000	-	47
19367	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07608	093000	-	441
19368	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07609	093000	-	1,369
19369	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1840	13836	093000	10,319	-
19370	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07601	093000	-	6,235
19371	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07605	093000	-	875
19372	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07607	093000	-	66
19373	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07608	093000	-	517
19374	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07609	093000	-	2,677
19375	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1840	13836	093000	10,369	-
19376	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07601	093000	-	4,178
19377	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07605	093000	-	1,877
19378	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07607	093000	-	128
19379	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07608	093000	-	279
19380	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07609	093000	-	1,621
19381	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1840	13836	093000	8,083	-
19382	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07601	093000	-	14,084
19383	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07603	093000	-	250
19384	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07605	093000	-	1,314
19385	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07607	093000	-	89
19386	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07608	093000	-	535
19387	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07609	093000	-	2,878
19388	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1840	13836	093000	19,150	-
19389	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3438	1070	07608	093000	-	118
19390	MAR-23	3/17/2023	Spreadsheet	Other	CA800 Other USD	050	3438	1840	13836	0930		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
19426	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21053	093000	289	289
19427	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21136	093000	49,240	-
19428	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2738	8700	093000	201	-
19429	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8700	04590	093000	1	1
19430	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	9020	04590	093000	3	3
19431	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	07443	093000	111	-
19432	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8810	04590	093000	162	5
19433	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	04018	093000	96	-
19434	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	04590	093000	41	-
19435	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
19436	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8930	06111	093000	10,280	-
19437	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	04590	093000	3	3
19438	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	04590	093000	2	2
19439	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8750	04590	093000	20	-
19440	MAR-23	3/20/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8700	05411	093000	30	-
19441	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,168,741	1,091,082
19442	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	927	170
19443	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	30	11,351
19444	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,631	502,587
19445	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	17	23
19446	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	698	218
19447	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	293
19448	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,817	8,949
19449	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	125	30,013
19450	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	18,972
19451	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	376	-
19452	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	421	88,596
19453	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	611	155,979
19454	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,637	345,203
19455	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	122	23,636
19456	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	83,832
19457	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	41,100
19458	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	164,711
19459	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7	17,874
19460	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,037
19461	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	215
19462	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,006
19463	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	449
19464	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
19465	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	344,698	1
19466	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	165,216	1,637
19467	MAR-23	3/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,006	-
19468	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	04889	093000	49,600	-
19469	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	49,305	-
19470	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1840	27002	093000	2,089	-
19471	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21053	093000	303	-
19472	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2410	27210	093000	605,493	-
19473	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2410	27212	093000	11,895	-
19474	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	9210	04070	093000	160	-
19475	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	04212	093000	4,945	-
19476	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	04590	093000	1,105	-
19477	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8810	04590	093000	-	10
19478	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8700	05411	093000	6,050	-
19479	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	02005	093000	197	-
19480	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	04590	093000	2	2
19481	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	05411	093000	63	-
19482	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
19483	MAR-23	3/21/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	05413	093000	124	-
19484	MAR-23	3/21/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1430	09997	093000	62	-
19485	MAR-23	3/21/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	37,776	39,562
19486	MAR-23	3/21/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,786	-
19487	MAR-23	3/21/2023	Receivables	Receipts	MAR-23 Receipts USD	050	0000	1430	10997	093000	-	1,100
19488	MAR-23	3/21/2023	Receivables	Receipts	MAR-23 Receipts USD	050	0000	1430	10999	093000	-	22,277
19489	MAR-23	3/21/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	19,615
19490	MAR-23	3/21/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10999	093000	319	-
19491	MAR-23	3/21/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10999	093000	19,296	-
19492	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,158,477	846,530
19493	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	16	16
19494	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,835	-
19495	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	10	-
19496	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	11,622
19497	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	428	512,294
19498	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4	1
19499	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,963	-
19500	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	293
19501	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,494	7,633
19502	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	309	30,190
19503	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	308	23,710
19504	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	-	196
19505	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	101	66,440
19506	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	205	141,309
19507	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	133	258,539
19508	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	50	17,417
19509	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	164	114,762
19510	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	44,462
19511	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	303	226,722
19512	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	113	21,630
19513	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,320
19514	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,177
19515	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	38,089
19516	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,761
19517	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	144
19518	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,025
19519	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	562
19520	MAR-23	3/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	31
19521	MAR-23	3/2										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
19560	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,729	6,645
19561	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,911	40,063
19562	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	2,757	21,052
19563	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
19564	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	1
19565	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	6
19566	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	38	-
19567	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	205	83,785
19568	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	205	174,381
19569	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	594	326,693
19570	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	77	17,437
19571	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3,677	80,132
19572	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	301	29,197
19573	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	8,233	157,817
19574	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,436	14,805
19575	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	5,917	22,801
19576	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	258	2,212
19577	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	16,288	47,986
19578	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	714	4,098
19579	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	898
19580	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	62
19581	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,889
19582	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	179
19583	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
19584	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	326,637	583
19585	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	157,862	8,233
19586	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	47,986	16,288
19587	MAR-23	3/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	2,889
19588	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	1840	13810	093000	15,999	-
19589	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	1840	13811	093000	45	-
19590	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	1840	13812	093000	1	-
19591	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	1840	13823	093000	808	-
19592	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	1840	13826	093000	8,309	-
19593	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	1840	25102	093000	4,509	-
19594	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21000	093000	-	154,640
19595	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21007	093000	-	606
19596	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21010	093000	-	129
19597	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21011	093000	-	572
19598	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21012	093000	-	15,049
19599	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21013	093000	-	376
19600	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21020	093000	-	136
19601	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21028	093000	-	2,417
19602	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21033	093000	-	8,309
19603	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21043	093000	-	10,146
19604	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21045	093000	-	491
19605	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21046	093000	-	374
19606	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21053	093000	-	425
19607	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21054	093000	-	192
19608	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21178	093000	-	1,674
19609	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21306	093000	-	4,509
19610	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21307	093000	-	50
19611	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2320	21308	093000	-	136
19612	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2360	25102	093000	-	15,999
19613	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2360	25104	093000	-	45
19614	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2360	25107	093000	-	1
19615	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2410	27201	093000	-	15,999
19616	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2410	27204	093000	-	18,268
19617	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2410	27205	093000	-	149
19618	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	0000	2612	8700	093000	3,590	-
19619	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2612	8700	01001	093000	7,448	-
19620	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2612	8700	01006	093000	11	-
19621	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2612	8750	01000	093000	19,151	-
19622	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2634	9020	01000	093000	35	-
19623	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2636	8740	01000	093000	56	-
19624	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2637	8700	01000	093000	78	-
19625	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2637	8700	01001	093000	784	-
19626	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2732	8700	01001	093000	13,793	-
19627	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2732	9110	01000	093000	1,533	-
19628	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2734	8750	01000	093000	298	-
19629	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2734	9030	01000	093000	509	-
19630	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2738	8700	01000	093000	52	-
19631	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2738	8700	01001	093000	3,081	-
19632	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2738	8740	01000	093000	2,201	-
19633	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2739	8740	01000	093000	281	-
19634	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	2739	9030	01000	093000	31	-
19635	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3308	8700	01001	093000	1,912	-
19636	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3308	9110	01000	093000	5,686	-
19637	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3315	8700	01000	093000	2,321	-
19638	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3315	8700	01001	093000	22,726	-
19639	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3333	4264	01000	093000	175	-
19640	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3333	9090	01000	093000	3,113	-
19641	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3342	8700	01000	093000	1,129	-
19642	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3342	8700	01001	093000	35,532	-
19643	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3342	8740	01000	093000	12,841	-
19644	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3342	8780	01000	093000	204	-
19645	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3342	8870	01000	093000	478	-
19646	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3342	9020	01000	093000	127	-
19647	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3342	9030	01000	093000	1,479	-
19648	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3342	9110	01000	093000	1	-
19649	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3343	8700	01000	093000	618	-
19650	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3343	8700	01001	093000	25,949	-
19651	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3343	8740	01000	093000	5,552	-
19652	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3343	8780	01000	093000	1,082	-
19653	MAR-23	3/22/2023	Workday Payroll	Payroll	24-MAR-23 Payroll USD	050	3343	8870	01000	093000	7	-
19654	MAR-23	3/22/20										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
19694	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02001	093000	138,887	-
19695	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	-	27,883
19696	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	07590	093000	14,989	-
19697	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1650	13041	093000	945,776	-
19698	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21011	093000	572	-
19699	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21012	093000	15,049	-
19700	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21028	093000	2,417	-
19701	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21033	093000	8,309	-
19702	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21173	093000	1,674	-
19703	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2360	25102	093000	15,999	-
19704	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2360	25104	093000	45	-
19705	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2360	25107	093000	1	-
19706	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2410	27201	093000	15,999	-
19707	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2410	27204	093000	18,268	-
19708	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2410	27205	093000	149	-
19709	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	1154	8700	05111	093000	701	-
19710	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	1154	9210	05111	093000	64	-
19711	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8750	02001	093000	242	-
19712	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2732	9110	05411	093000	51	-
19713	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2732	9110	05413	093000	167	-
19714	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3304	8700	05111	093000	263	-
19715	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	09300	093000	20,000	-
19716	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8740	02001	093000	369	308
19717	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	05010	093000	278	-
19718	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	05411	093000	275	-
19719	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	02001	093000	1,706	1,425
19720	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	02005	093000	8	8
19721	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	05411	093000	303	-
19722	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	02001	093000	4,117	3,438
19723	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	9030	05411	093000	1,618	-
19724	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8740	02001	093000	1,179	984
19725	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8700	04590	093000	40	-
19726	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8870	05411	093000	261	-
19727	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	02005	093000	531	444
19728	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	02005	093000	231	-
19729	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	04302	093000	59	-
19730	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	04590	093000	7	7
19731	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	06111	093000	750	-
19732	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	07120	093000	66	-
19733	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	07590	093000	8	-
19734	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	02001	093000	3,303	2,760
19735	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	02005	093000	901	-
19736	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	03004	093000	1,138	-
19737	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	04302	093000	581	-
19738	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8770	04590	093000	-	1
19739	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	02005	093000	109	-
19740	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8810	04590	093000	561	-
19741	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8870	02005	093000	89	-
19742	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	02001	093000	597	502
19743	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	04590	093000	168	-
19744	MAR-23	3/23/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3450	8700	05413	093000	332	-
19745	MAR-23	3/23/2023	Receivables	Receipts	MAR-23 Receipts USD	050	0000	1430	10997	093000	-	542
19746	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10900	093000	1,012,163	958,551
19747	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	313	313
19748	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	272	-
19749	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	10,007
19750	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	223	439,287
19751	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	38	4
19752	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	28905	093000	115	-
19753	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	175
19754	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,306	8,142
19755	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	37	35,566
19756	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	19,184
19757	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	96	53,984
19758	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	48	-
19759	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	246	119,966
19760	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	223	210,510
19761	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	48	9,652
19762	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	84,905
19763	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	29,326
19764	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	166,616
19765	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	144	12,392
19766	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	33,641
19767	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,416
19768	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	70,703
19769	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,610
19770	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	444
19771	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
19772	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,425
19773	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	86
19774	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
19775	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	210,510	223
19776	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	166,616	-
19777	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	70,703	-
19778	MAR-23	3/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,425	-
19779	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02001	093000	7,562	-
19780	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	181,784	-
19781	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	07590	093000	100	-
19782	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21136	093000	5,177,227	90,690
19783	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21300	093000	50	-
19784	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	05425	093000	10,898	5,449
19785	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	07120	093000	103	-
19786	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8740	03004	093000	20	-
19787	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2738	9260	07499	093000	26	-
19788	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3305	8740	06111	093000	16,836	-
19789	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3307	8700	07590			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
19828	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8700	06111	093000	8,391	-
19829	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	02005	093000	27	-
19830	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	03004	093000	38	-
19831	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8750	04590	093000	126	-
19832	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8810	04582	093000	32	-
19833	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	9020	04590	093000	99	-
19834	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	4265	07590	093000	23	-
19835	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	02005	093000	311	-
19836	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	03004	093000	60	-
19837	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	04582	093000	84	44
19838	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	04590	093000	1,267	-
19839	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	05010	093000	46	-
19840	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	05377	093000	66	-
19841	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	02005	093000	360	-
19842	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	03004	093000	672	-
19843	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	04302	093000	536	-
19844	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8870	02005	093000	197	-
19845	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8930	06111	093000	141	-
19846	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	02005	093000	11	-
19847	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	05010	093000	245	-
19848	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	07590	093000	524	-
19849	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8810	04582	093000	160	-
19850	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	9260	07443	093000	200	-
19851	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8700	07120	093000	420	-
19852	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8870	04590	093000	28	-
19853	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	9260	07443	093000	213	-
19854	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3450	8700	03004	093000	89	-
19855	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3450	8700	04590	093000	400	-
19856	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3450	8700	07499	093000	100	-
19857	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3450	8740	03004	093000	23	-
19858	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8700	02005	093000	86	-
19859	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8700	03004	093000	121	-
19860	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8700	05411	093000	159	-
19861	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8700	07590	093000	130	-
19862	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8740	03004	093000	31	-
19863	MAR-23	3/24/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	9260	07443	093000	552	-
19864	MAR-23	3/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	80,534	84,750
19865	MAR-23	3/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	14,528	15,289
19866	MAR-23	3/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	6,443	6,780
19867	MAR-23	3/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01257	093000	3,294	3,466
19868	MAR-23	3/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	1,103	1,161
19869	MAR-23	3/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	161	170
19870	MAR-23	3/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	515	542
19871	MAR-23	3/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,674	2,814
19872	MAR-23	3/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,385	1,458
19873	MAR-23	3/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0007	1070	01293	093000	117	754
19874	MAR-23	3/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	45,626	46,573
19875	MAR-23	3/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	95,989	98,179
19876	MAR-23	3/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	10,347	1,394
19877	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	19,534	-
19878	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,662	-
19879	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,429	-
19880	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	1,463	-
19881	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	217	-
19882	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	693	-
19883	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,595	-
19884	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,862	-
19885	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	964	-
19886	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04882	093000	41,098	14
19887	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	7	38,904
19888	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	3	17,253
19889	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	2	8,820
19890	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	1	2,955
19891	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	0	431
19892	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	0	1,380
19893	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	093000	-	2
19894	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	093000	-	1
19895	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	093000	-	0
19896	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	093000	-	0
19897	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	093000	-	0
19898	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	093000	-	0
19899	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	1	7,160
19900	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	1	3,709
19901	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	0	1,919
19902	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	093000	-	0
19903	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	093000	-	0
19904	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	093000	-	0
19905	MAR-23	3/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13912	093000	-	11
19906	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	108,280	-
19907	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	107,377	37
19908	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	4160	01006	093000	11	-
19909	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01006	093000	-	11
19910	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,448
19911	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	784
19912	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793
19913	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,081
19914	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	37	107,377
19915	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	107,377	37
19916	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912
19917	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
19918	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	70
19919	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	70	-
19920	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	21,719
19921	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	206	-
19922	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	14,119
19923	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,364
19924	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	6,244
19925	MAR-23	3/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
19962	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	50,853
19963	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	21,758
19964	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	99,991
19965	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	62	6,768
19966	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,423
19967	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	258
19968	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,800
19969	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	172
19970	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	2,100
19971	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	8,672
19972	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	8,212
19973	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	365
19974	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
19975	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	230,349	287
19976	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	100,016	
19977	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,800	-
19978	MAR-23	3/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	8,212	-
19979	MAR-23	3/25/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	2,197,209	1,960,975
19980	MAR-23	3/25/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	2,861	2,742
19981	MAR-23	3/25/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,960,975	2,197,209
19982	MAR-23	3/25/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	2,742	2,861
19983	MAR-23	3/25/2023	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	43,569	-
19984	MAR-23	3/25/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	43,569
19985	MAR-23	3/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	4,823	4,962
19986	MAR-23	3/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	105,451	110,904
19987	MAR-23	3/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,591	-
19988	MAR-23	3/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	30,293	218,780
19989	MAR-23	3/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	0
19990	MAR-23	3/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	1
19991	MAR-23	3/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	90
19992	MAR-23	3/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,478	1,704
19993	MAR-23	3/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	0
19994	MAR-23	3/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	3130	30119	093000	41,437	-
19995	MAR-23	3/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	0
19996	MAR-23	3/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	21
19997	MAR-23	3/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	1
19998	MAR-23	3/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1	-
19999	MAR-23	3/26/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02001	093000	58,760	77
20000	MAR-23	3/26/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	04212	093000	10,235	-
20001	MAR-23	3/26/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06112	093000	3,577	-
20002	MAR-23	3/26/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	05411	093000	154	-
20003	MAR-23	3/26/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8810	04582	093000	1,569	-
20004	MAR-23	3/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	307	103,287
20005	MAR-23	3/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	22
20006	MAR-23	3/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	26
20007	MAR-23	3/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	47
20008	MAR-23	3/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,287	788
20009	MAR-23	3/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	2
20010	MAR-23	3/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	-
20011	MAR-23	3/27/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	5,940
20012	MAR-23	3/27/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	5,940	-
20013	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	0000	2320	21050	093000	-	123,596
20014	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	0000	1820	9200	093000	3,576	-
20015	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2609	8740	01008	093000	124	-
20016	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2612	8750	01008	093000	19,799	-
20017	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2634	9020	01008	093000	18	-
20018	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2636	8740	01008	093000	28	-
20019	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2637	8700	01008	093000	78	-
20020	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2732	9110	01008	093000	1,533	-
20021	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2734	8750	01008	093000	149	-
20022	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2734	9030	01008	093000	29	-
20023	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2738	8700	01008	093000	502	-
20024	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2738	8740	01008	093000	1,716	-
20025	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2739	8740	01008	093000	140	-
20026	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	2739	9030	01008	093000	61	-
20027	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3308	9110	01008	093000	5,686	-
20028	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3315	8700	01008	093000	2,326	-
20029	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3333	4264	01008	093000	175	-
20030	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3333	9090	01008	093000	3,113	-
20031	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	8700	01008	093000	1,144	-
20032	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	8740	01008	093000	12,714	-
20033	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	8750	01008	093000	342	-
20034	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	8780	01008	093000	304	-
20035	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	8870	01008	093000	351	-
20036	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	9020	01008	093000	160	-
20037	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	9030	01008	093000	1,501	-
20038	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3342	9110	01008	093000	13	-
20039	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3343	8740	01008	093000	539	-
20040	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3343	8740	01008	093000	6,228	-
20041	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3343	8780	01008	093000	1,084	-
20042	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3343	8870	01008	093000	7	-
20043	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3343	9020	01008	093000	1,105	-
20044	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3343	9030	01008	093000	3,072	-
20045	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3344	8740	01008	093000	278	-
20046	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3344	8740	01008	093000	278	-
20047	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3351	8700	01008	093000	266	-
20048	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3434	8700	01008	093000	190	-
20049	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3434	8740	01008	093000	3,925	-
20050	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3434	8750	01008	093000	23	-
20051	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3434	8870	01008	093000	18	-
20052	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3434	9020	01008	093000	2,454	-
20053	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3434	9030	01008	093000	971	-
20054	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3435	8700	01008	093000	191	-
20055	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3435	8740	01008	093000	5,633	-
20056	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3435	8780	01008	093000	1,259	-
20057	MAR-23	3/27/2023	MassAllocation	Labor Accrual	Non-Project Labor Accrual ATO	050	3435	9030</				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
20096	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	732
20097	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	197
20098	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	467
20099	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	465
20100	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	0000	2360	25104	093000	102	-
20101	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	1829	4081	01214	093000	-	3
20102	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2612	4081	01214	093000	-	16
20103	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2634	4081	01214	093000	-	0
20104	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2637	4081	01214	093000	-	0
20105	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2732	4081	01214	093000	-	1
20106	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2737	4081	01214	093000	-	0
20107	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2738	4081	01214	093000	-	1
20108	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2750	4081	01214	093000	-	0
20109	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3308	4081	01214	093000	-	4
20110	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3315	4081	01214	093000	-	2
20111	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3333	4081	01214	093000	-	2
20112	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3338	4081	01214	093000	-	0
20113	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3342	4081	01214	093000	-	15
20114	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3343	4081	01214	093000	-	8
20115	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3344	4081	01214	093000	-	0
20116	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3351	4081	01214	093000	-	0
20117	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3434	4081	01214	093000	-	7
20118	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3435	4081	01214	093000	-	8
20119	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3436	4081	01214	093000	-	13
20120	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3439	4081	01214	093000	-	3
20121	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3450	4081	01214	093000	-	8
20122	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3451	4081	01214	093000	-	8
20123	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	0000	2360	25107	093000	137	-
20124	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	1829	4081	01215	093000	-	4
20125	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	2612	4081	01215	093000	-	22
20126	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	2634	4081	01215	093000	-	0
20127	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	2637	4081	01215	093000	-	0
20128	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	2732	4081	01215	093000	-	2
20129	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	2737	4081	01215	093000	-	0
20130	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	2738	4081	01215	093000	-	1
20131	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	2750	4081	01215	093000	-	0
20132	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	3308	4081	01215	093000	-	6
20133	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	3315	4081	01215	093000	-	2
20134	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	3333	4081	01215	093000	-	3
20135	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	3338	4081	01215	093000	-	11
20136	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	3342	4081	01215	093000	-	20
20137	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	3343	4081	01215	093000	-	10
20138	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	3344	4081	01215	093000	-	0
20139	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	3351	4081	01215	093000	-	0
20140	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	3434	4081	01215	093000	-	10
20141	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	3435	4081	01215	093000	-	11
20142	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	3439	4081	01215	093000	-	5
20143	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	3439	4081	01215	093000	-	5
20144	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	3450	4081	01215	093000	-	11
20145	MAR-23	3/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploy	050	3451	4081	01215	093000	-	11
20146	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02001	093000	39,228	-
20147	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	04302	093000	4,889	-
20148	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	05111	093000	345,983	-
20149	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8700	03004	093000	397	-
20150	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8740	02005	093000	100	22
20151	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8740	03004	093000	65	-
20152	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8750	02005	093000	346	-
20153	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8750	03004	093000	85	-
20154	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8750	05010	093000	19	-
20155	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8750	05111	093000	22	-
20156	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	093000	74	-
20157	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05377	093000	12	-
20158	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3308	9302	07590	093000	1,000	-
20159	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8700	04582	093000	52	-
20160	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8700	04582	093000	169	-
20161	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	02005	093000	262	-
20162	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	03004	093000	49	-
20163	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	04044	093000	250	-
20164	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	05111	093000	34	-
20165	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	07499	093000	71	-
20166	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	03004	093000	164	-
20167	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8810	04582	093000	655	-
20168	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	05010	093000	111	-
20169	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	07443	093000	392	-
20170	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8760	07590	093000	163	-
20171	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8700	04590	093000	479	-
20172	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8700	05010	093000	192	-
20173	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	03004	093000	902	-
20174	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	03004	093000	301	-
20175	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	04302	093000	234	-
20176	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	05010	093000	45	-
20177	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	9260	07443	093000	600	-
20178	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
20179	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	05376	093000	33	-
20180	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8750	02005	093000	111	-
20181	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8810	04582	093000	1,580	-
20182	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	04212	093000	326	-
20183	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	04590	093000	49	-
20184	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8750	02005	093000	111	-
20185	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8750	04582	093000	2,024	-
20186	MAR-23	3/27/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	04590	093000	65	-
20187	MAR-23	3/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	11,071	11,297
20188	MAR-23	3/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	3,398	3,577
20189	MAR-23	3/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	405	-
20190	MAR-23	3/27/2023	Receivables	Credit Memos	MAR-23 Credit Memos USD	050	0000	1070	09911	093000	2,089	-
20191	MAR-23	3/27/2023	Receivables	Credit Memos	MAR-23 Credit Memos USD	050	0000	1070	09911	093000	2,089	-
20192												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
20230	MAR-23	3/27/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	04564	093000	277	-
20231	MAR-23	3/27/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05010	093000	179	-
20232	MAR-23	3/27/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05210	093000	-	277
20233	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02001	093000	2,695	-
20234	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	05411	093000	64	-
20235	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	85,090	-
20236	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	1829	9210	05413	093000	22	-
20237	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2604	9210	05413	093000	245	-
20238	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2604	9210	05414	093000	182	-
20239	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2618	8700	05411	093000	64	-
20240	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2637	8700	05411	093000	57	-
20241	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2637	8700	05414	093000	53	-
20242	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3307	4261	30736	093000	1,000	1,000
20243	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	06111	093000	3,000	-
20244	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3333	8700	04582	093000	39	-
20245	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8870	04590	093000	96	-
20246	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	04040	093000	745	-
20247	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	04590	093000	25	-
20248	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	07443	093000	701	-
20249	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
20250	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	04582	093000	157	-
20251	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
20252	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8750	06111	093000	19,172	-
20253	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	9030	05411	093000	149	-
20254	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8700	04590	093000	145	29
20255	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8700	05411	093000	34	-
20256	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8750	05411	093000	11,043	-
20257	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8810	04582	093000	554	-
20258	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8810	05000	093000	34	-
20259	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3351	8700	05411	093000	32	-
20260	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3351	8700	05414	093000	57	-
20261	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8700	04582	093000	259	-
20262	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	03004	093000	30	-
20263	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	04590	093000	63	-
20264	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	04590	093000	-	3
20265	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	05411	093000	130	-
20266	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3438	8700	05427	093000	210	-
20267	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8700	04590	093000	234	-
20268	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3450	4261	30736	093000	113	-
20269	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3450	8740	07443	093000	282	-
20270	MAR-23	3/28/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8700	05411	093000	198	-
20271	MAR-23	3/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	3,597	3,670
20272	MAR-23	3/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	201,581	210,855
20273	MAR-23	3/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9,858	510
20274	MAR-23	3/28/2023	Receivables	Receipts	MAR-23 Receipts USD	050	0000	1430	10997	093000	-	12,836
20275	MAR-23	3/28/2023	Receivables	Receipts	MAR-23 Receipts USD	050	0000	1430	10999	093000	-	480
20276	MAR-23	3/28/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	523,927
20277	MAR-23	3/28/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10997	093000	6,115	-
20278	MAR-23	3/28/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10999	093000	517,811	-
20279	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	144,907	1,276,290
20280	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	3
20281	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,114	18
20282	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	156
20283	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
20284	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
20285	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	1,532
20286	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	155	67,988
20287	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3	3
20288	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	28905	093000	1,261	48
20289	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	353
20290	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	973	8,060
20291	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	123	5,164
20292	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6	2,776
20293	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
20294	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	32	2,408
20295	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	144	5,904
20296	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	155	9,399
20297	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	450
20298	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	21,638
20299	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	4,558
20300	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	560
20301	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	3,318
20302	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,921
20303	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	258
20304	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17,546
20305	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,401
20306	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	3
20307	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	40
20308	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	11
20309	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	1
20310	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	83
20311	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	9,399	155
20312	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42,560	-
20313	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17,546	-
20314	MAR-23	3/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	11	-
20315	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	093000	-	45,804
20316	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093000	64,851	65,517
20317	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093135	104	104
20318	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093181	622	622
20319	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27006	093000	16,618	-
20320	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27006	093000	217	217
20321	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	13207	093000	-	11,706
20322	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	093000	-	43,840
20323	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093000	218,563	188,477
20324	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093135	-	103
20325	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27006	093000	-	608
20326	MAR-23	3/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000</					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
20364	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	093135	570	-
20365	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	093140	286	-
20366	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	093144	1,012	-
20367	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	093145	605	-
20368	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	093151	630	-
20369	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	093152	781	-
20370	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	093156	584	-
20371	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093000	171	-
20372	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05377	093151	79	-
20373	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	9020	04590	093000	44	-
20374	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	4265	05411	093000	28	-
20375	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	03004	093000	1,448	-
20376	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	05364	093135	153	-
20377	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	07499	093000	373	-
20378	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8750	04590	093000	182	-
20379	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8870	05411	093000	166	-
20380	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8870	05414	093000	1,475	-
20381	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	04590	093000	361	-
20382	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
20383	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	05364	093145	76	-
20384	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	06111	093000	600	-
20385	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8700	04590	093000	94	-
20386	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8810	04590	093000	2	2
20387	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8700	05377	093151	471	-
20388	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	9260	07443	093000	883	-
20389	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	05364	093000	59	-
20390	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	05376	093156	30	-
20391	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8700	05377	093000	526	-
20392	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	04590	093000	4	4
20393	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	05364	093000	135	-
20394	MAR-23	3/29/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	04590	093000	94	-
20395	MAR-23	3/29/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	3,910,523	3,910,531
20396	MAR-23	3/29/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	574	-
20397	MAR-23	3/29/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	574	-
20398	MAR-23	3/29/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	3,910,531	3,912,103
20399	MAR-23	3/29/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	574	-
20400	MAR-23	3/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,020	1,040
20401	MAR-23	3/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	61	64
20402	MAR-23	3/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	69,992	73,437
20403	MAR-23	3/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,469	-
20404	MAR-23	3/29/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	189,211
20405	MAR-23	3/29/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	7,763
20406	MAR-23	3/29/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	7,763	-
20407	MAR-23	3/29/2023	Receivables	Credit Memos	MAR-23 Credit Memos USD	050	0000	1070	09911	093000	1,844	-
20408	MAR-23	3/29/2023	Receivables	Credit Memos	MAR-23 Credit Memos USD	050	0000	1430	10997	093000	1,844	3,688
20409	MAR-23	3/29/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1070	09915	093000	-	3,600
20410	MAR-23	3/29/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10999	093000	3,600	-
20411	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	57,287	674,408
20412	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	456
20413	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	333	-
20414	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	25	554
20415	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,520	25,378
20416	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	60	29
20417	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	204	-
20418	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	156
20419	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	492	8,212
20420	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	137	2,428
20421	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	45	2,301
20422	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	-
20423	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	294	1,174
20424	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	445	2,144
20425	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,516	5,310
20426	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	57	196
20427	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	10,454
20428	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	559
20429	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	20,563
20430	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	1,805
20431	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
20432	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,310	1,516
20433	MAR-23	3/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	20,563	-
20434	MAR-23	3/29/2023	Spreadsheet	Accrual	CA00 Accrual USD	050	0000	9240	04069	093000	30,760	-
20435	MAR-23	3/29/2023	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	093000	1,492	-
20436	MAR-23	3/29/2023	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	1650	13041	093000	-	54,293
20437	MAR-23	3/29/2023	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	4081	30104	093000	54,293	-
20438	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02001	093000	114,606	-
20439	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	111,530	-
20440	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21052	093000	-	747
20441	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2512	09300	093000	9,136	-
20442	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8750	05414	093000	421	-
20443	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05364	093000	73	-
20444	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093000	674	-
20445	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093130	36	-
20446	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093135	73	-
20447	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093144	73	-
20448	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093144	73	-
20449	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093145	101	-
20450	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093152	145	-
20451	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3302	8700	05376	093156	112	-
20452	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3307	8740	06111	093000	39,713	-
20453	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	9020	04590	093000	365	-
20454	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8700	05376	093000	80	-
20455	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8740	02001	093000	477	-
20456	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	9020	04590	093000	3	3
20457	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	05111	093000	312	-
20458	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	05411	093000	106	-
20459	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	05420	093000	1,060	-
20460	MAR-23	3/30/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
20498	MAR-23	3/30/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,681	-
20499	MAR-23	3/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	208,425	140,574
20500	MAR-23	3/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	1
20501	MAR-23	3/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
20502	MAR-23	3/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	13,091	8,765
20503	MAR-23	3/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	2,148	1,428
20504	MAR-23	3/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
20505	MAR-23	3/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	79,764	53,798
20506	MAR-23	3/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	9	6
20507	MAR-23	3/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	58	38
20508	MAR-23	3/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	353	233
20509	MAR-23	3/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	5,906	3,652
20510	MAR-23	3/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	126,338	-
20511	MAR-23	3/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	42,866
20512	MAR-23	3/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	408	87,319
20513	MAR-23	3/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	8
20514	MAR-23	3/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	87,319	400
20515	MAR-23	3/30/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	750
20516	MAR-23	3/30/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10999	093000	250	-
20517	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	24,054	777,904
20518	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	46
20519	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
20520	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	119
20521	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	415	5,277
20522	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	-	6
20523	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	5
20524	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	236
20525	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	800
20526	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,748	7,659
20527	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	30	482
20528	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	415
20529	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4300	30119	093000	3	-
20530	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	75	952
20531	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	144	4,121
20532	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	342	3,724
20533	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	72	52
20534	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	39	605
20535	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	989
20536	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	76	1,183
20537	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	34	1,466
20538	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	249
20539	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
20540	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	490
20541	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	18	-
20542	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
20543	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	04775	093000	3,724	342
20544	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	76
20545	MAR-23	3/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	-	490
20546	MAR-23	3/30/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	2360	25114	093000	-	113,333
20547	MAR-23	3/30/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	4081	30105	093000	113,333	-
20548	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	093000	-	308
20549	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	093000	54	-
20550	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	093000	255	-
20551	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	093000	-	73
20552	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03009	093000	62	-
20553	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04301	093000	-	62
20554	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	093000	73	-
20555	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2636	8740	03009	093000	11	-
20556	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2636	8740	04560	093000	-	11
20557	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	03002	093000	-	731
20558	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	03009	093000	8	-
20559	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04301	093000	-	8
20560	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04560	093000	731	-
20561	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04301	093000	-	53
20562	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04309	093000	53	-
20563	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	093000	-	29
20564	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	093000	29	-
20565	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	093000	-	192
20566	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	093000	161	-
20567	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	093000	32	-
20568	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03002	093000	-	45
20569	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03009	093000	95	-
20570	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04301	093000	-	95
20571	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04563	093000	45	-
20572	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03002	093000	-	3,223
20573	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03009	093000	171	-
20574	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04301	093000	42,877	1,637
20575	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04302	093000	-	1,468
20576	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04560	093000	1,356	42,877
20577	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04563	093000	1,867	-
20578	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	03002	093000	-	1,346
20579	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04301	093000	-	750
20580	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04309	093000	750	-
20581	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04562	093000	562	-
20582	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04563	093000	784	-
20583	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	03002	093000	-	257
20584	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	03009	093000	24	-
20585	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04301	093000	-	787
20586	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04309	093000	704	-
20587	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04562	093000	187	-
20588	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04563	093000	150	-
20589	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03002	093000	184	685
20590	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03009	093000	45	-
20591	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04301	093000	-	152
20592	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04309	093000	107	-
20593	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04560	093000	321	-
20594	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04563	093000	364	-
20595	MAR-23	3/30/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	03002	093000	-	1,005
20596	MAR-23	3/30/2023	Spreadsheet	Other</								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
20632	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3338	8740	03004	093000	-	4
20633	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3338	8740	04301	093000	8	-
20634	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3338	8740	04302	093000	-	8
20635	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03002	093000	71	-
20636	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03004	093000	-	71
20637	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04301	093000	11	-
20638	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04302	093000	-	11
20639	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03002	093000	76	-
20640	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03004	093000	-	76
20641	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03002	093000	11	-
20642	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03004	093000	-	11
20643	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04301	093000	8	-
20644	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04302	093000	-	8
20645	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03002	093000	40	-
20646	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03004	093000	-	40
20647	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03002	093000	28	-
20648	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03004	093000	-	28
20649	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04301	093000	9	-
20650	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04302	093000	-	9
20651	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03002	093000	85	-
20652	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03004	093000	-	85
20653	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04301	093000	4	-
20654	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04302	093000	-	4
20655	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093000	11	-
20656	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093181	4	-
20657	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093000	-	11
20658	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093181	-	4
20659	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03002	093000	35	-
20660	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03004	093000	-	35
20661	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03002	093000	12	-
20662	MAR-23	3/30/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03004	093000	-	12
20663	MAR-23	3/30/2023	Spreadsheet	Other	CA552 Other USD	050	0000	1840	27005	093000	61	1,303
20664	MAR-23	3/30/2023	Spreadsheet	Other	CA552 Other USD	050	3302	9020	04562	093000	1,303	61
20665	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02008	093000	10,566	-
20666	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	04889	093000	238	-
20667	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	136,684	-
20668	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	2320	21018	093000	1,997	-
20669	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	1829	9210	05413	093000	140	-
20670	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	2612	8750	02001	093000	64	-
20671	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3304	9230	06123	093000	2,749	-
20672	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3307	4261	30702	093000	1,000	-
20673	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3331	8700	05421	093000	36	-
20674	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3333	4261	30710	093000	2,000	-
20675	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3338	8740	02001	093000	11	370
20676	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8700	02005	093000	179	-
20677	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8740	02008	093000	50	1,753
20678	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8750	04590	093000	862	-
20679	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3342	8870	04590	093000	164	-
20680	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	4261	30736	093000	500	-
20681	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	4265	30736	093000	500	-
20682	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8740	02001	093000	51	1,779
20683	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	8740	02001	093000	25	862
20684	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3344	4261	30702	093000	21	-
20685	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	02001	093000	30	1,039
20686	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	02001	093000	21	726
20687	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	9030	07499	093000	528	-
20688	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8700	04590	093000	2	2
20689	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	8740	02001	093000	55	1,971
20690	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3436	9250	04590	093000	36	-
20691	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8700	02005	093000	8	-
20692	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3439	8740	02001	093000	12	744
20693	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3450	8700	05421	093000	36	-
20694	MAR-23	3/31/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3451	8700	03004	093000	9	-
20695	MAR-23	3/31/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	145,535
20696	MAR-23	3/31/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	2,689
20697	MAR-23	3/31/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	148,224	-
20698	MAR-23	3/31/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	51,871	52,929
20699	MAR-23	3/31/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	45,576	47,938
20700	MAR-23	3/31/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,421	-
20701	MAR-23	3/31/2023	Receivables	Receipts	MAR-23 Receipts USD	050	0000	1430	10999	093000	-	240
20702	MAR-23	3/31/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1070	09997	093000	-	3,629
20703	MAR-23	3/31/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10997	093000	485	-
20704	MAR-23	3/31/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10999	093000	3,144	-
20705	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	19,978	536,062
20706	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,116	-
20707	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	39
20708	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	85
20709	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	533	3,874
20710	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	6	10
20711	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,327	47
20712	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	133
20713	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,314	4,317
20714	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	278	333
20715	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	269	180
20716	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	31	-
20717	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	108	852
20718	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	246	3,280
20719	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	532	3,410
20720	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	48	63
20721	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31110	093000	0	276
20722	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	559
20723	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	543
20724	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9	74
20725	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	343
20726	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,410	532
20727	MAR-23	3/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	543	-
20728	MAR-23	3/31/2023	Spreadsheet	Other	CAS86 Other USD	050	0000	1840	27004	093000	666	-
20729	MAR-23	3/31/2023	Spreadsheet	Other	CAS86 Other USD	050	0000	2430	27004	093000	-	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
20766	MAR-23	4/3/2023	Receivables	Credit Memos	MAR-23 Credit Memos USD	050	0000	1430	10999	093000	800	1,600
20767	MAR-23	4/3/2023	Receivables	Receipts	MAR-23 Receipts USD	050	0000	1430	10999	093000	-	182,224
20768	MAR-23	4/3/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1070	10999	093000	-	227
20769	MAR-23	4/3/2023	Receivables	Sales Invoices	MAR-23 Sales Invoices USD	050	0000	1430	10997	093000	227	-
20770	MAR-23	4/3/2023	Spreadsheet	Accrual	CA607 Accrual USD	050	0000	8050	04800	093000	-	2,046
20771	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	1641	15900	093000	-	1,647,315
20772	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8081	04756	093000	1,622,584	-
20773	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8081	04756	093130	24,731	-
20774	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	1641	15902	093000	-	132,675
20775	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	8081	04756	093000	132,675	-
20776	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC501A Gas Purchases USD	050	0000	1641	15902	093000	3,516	-
20777	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC501A Gas Purchases USD	050	0000	8082	04756	093000	-	3,516
20778	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC501B Gas Purchases USD	050	0000	1641	15902	093000	399	-
20779	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC501B Gas Purchases USD	050	0000	8082	04756	093000	-	399
20780	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC501B Gas Purchases USD	050	0000	8081	04756	093000	169,190	-
20781	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8081	04756	093000	752,828	-
20782	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8082	04756	093000	-	14,950
20783	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	1641	15941	093000	-	499,268
20784	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	8081	04756	093000	-	499,268
20785	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8081	04756	093000	1,404,466	-
20786	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8082	04756	093000	-	96,672
20787	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC507 Gas Purchases USD	050	0000	8082	04756	093000	-	35,013
20788	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC508 Gas Purchases USD	050	0000	8081	04756	093000	249,984	-
20789	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	1641	16038	093000	-	230,474
20790	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	8081	04756	093000	230,474	-
20791	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	1641	15946	093000	-	210,571
20792	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	8081	04756	093000	210,571	-
20793	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	2420	27883	093130	51,694	-
20794	MAR-23	4/3/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	8060	04773	093130	51,694	-
20795	MAR-23	4/3/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	093000	-	486,500
20796	MAR-23	4/3/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	093000	486,500	-
20797	MAR-23	4/3/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	1420	10911	093000	1,845,837	-
20798	MAR-23	4/3/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4805	31108	093000	-	1,453,665
20799	MAR-23	4/3/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4815	31108	093000	-	385,796
20800	MAR-23	4/3/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4825	31108	093000	-	6,376
20801	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093000	5,103,436	-
20802	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093130	143,086	-
20803	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1910	14089	093000	-	3,542,659
20804	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1910	14089	093130	-	95,217
20805	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31109	093000	-	723,135
20806	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31101	093130	-	17,923
20807	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31128	093000	-	2,243,700
20808	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31128	093130	-	51,927
20809	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31195	093000	-	3,594
20810	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31195	093130	-	89
20811	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31109	093000	-	828,044
20812	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31101	093130	-	29,733
20813	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31128	093000	-	1,289,904
20814	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31128	093130	-	43,248
20815	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31195	093000	-	3,074
20816	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31195	093130	-	110
20817	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31101	093000	-	2,919
20818	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093130	-	15
20819	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093000	-	9,055
20820	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093130	-	42
20821	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31195	093000	-	11
20822	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31195	093130	-	0
20823	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093000	2,243,700	-
20824	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093130	-	51,927
20825	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093000	1,289,904	-
20826	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093130	43,248	-
20827	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04822	093000	9,055	-
20828	MAR-23	4/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04822	093130	42	-
20829	MAR-23	4/3/2023	Spreadsheet	Revenue	RV538 Revenue USD	050	0000	1420	10929	093000	1,083,892	-
20830	MAR-23	4/3/2023	Spreadsheet	Revenue	RV538 Revenue USD	050	0000	2420	27883	093000	-	1,083,892
20831	MAR-23	4/3/2023	Spreadsheet-GL Only	Revenue	RV902 Revenue USD	050	0000	1420	10915	093000	-	4
20832	MAR-23	4/3/2023	Spreadsheet-GL Only	Revenue	RV902 Revenue USD	050	0000	4310	30119	093000	4	-
20833	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	02001	093000	22,427	190
20834	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	0000	1070	06111	093000	160,668	-
20835	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3315	8700	06111	093000	298	-
20836	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3343	8700	04582	093000	829	-
20837	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8700	07443	093000	40	-
20838	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8700	07499	093000	34	-
20839	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8740	02005	093000	217	-
20840	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3434	8750	06111	093000	3,511	-
20841	MAR-23	4/4/2023	Payables	Purchase Invoices	MAR-23 Purchase Invoices USD	050	3435	8740	02005	093000	383	-
20842	MAR-23	4/4/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	788,184	788,184
20843	MAR-23	4/4/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	969	969
20844	MAR-23	4/4/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	788,184	788,184
20845	MAR-23	4/4/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	969	969
20846	MAR-23	4/4/2023	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	16,550	-
20847	MAR-23	4/4/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	16,550
20848	MAR-23	4/4/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	16,132	16,695
20849	MAR-23	4/4/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	969	3
20850	MAR-23	4/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	64,452	-
20851	MAR-23	4/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,046	-
20852	MAR-23	4/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	-	64,452
20853	MAR-23	4/4/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	106	187,856
20854	MAR-23	4/4/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	1	2
20855	MAR-23	4/4/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	10000	093000	187,856	-
20856	MAR-23	4/4/2023	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	2	10
20857	MAR-23	4/4/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14087	093000	-	15,757
20858	MAR-23	4/4/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14088	093000	-	678,530
20859	MAR-23	4/4/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	27314	093000	375	-
20860	MAR-23	4/4/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	8053	04775	093000	693,911	-
20861	MAR-23	4/4/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8081	04756	093000	193,508	-
20862	MAR-23	4/4/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8082	04756	093000	-	96,745
20863	MAR-23	4/4/2023	Spreadsheet	Gas Purchases	GC502A Gas Purchases USD	05						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
20900	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	093000	1,774	-
20901	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2634	4081	01210	093000	2	-
20902	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2636	4081	01210	093000	2	-
20903	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2637	4081	01210	093000	7	-
20904	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	137	-
20905	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2734	4081	01210	093000	16	-
20906	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2738	4081	01210	093000	199	-
20907	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2739	4081	01210	093000	18	-
20908	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	509	-
20909	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	093000	208	-
20910	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	093000	279	-
20911	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,453	-
20912	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,078	-
20913	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	27	-
20914	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	24	-
20915	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	679	-
20916	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	829	-
20917	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	1,155	-
20918	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	1,016	-
20919	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	805	-
20920	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	-	13
20921	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	0000	1840	13811	093000	0	-
20922	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	1829	4081	01211	093000	0	-
20923	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2609	4081	01211	093000	0	-
20924	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2612	4081	01211	093000	2	-
20925	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2637	4081	01211	093000	0	-
20926	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2732	4081	01211	093000	0	-
20927	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2734	4081	01211	093000	0	-
20928	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2738	4081	01211	093000	0	-
20929	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2739	4081	01211	093000	0	-
20930	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3308	4081	01211	093000	1	-
20931	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3315	4081	01211	093000	0	-
20932	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3333	4081	01211	093000	0	-
20933	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3342	4081	01211	093000	1	-
20934	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3343	4081	01211	093000	1	-
20935	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3344	4081	01211	093000	0	-
20936	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3351	4081	01211	093000	1	-
20937	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3434	4081	01211	093000	1	-
20938	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3435	4081	01211	093000	1	-
20939	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3436	4081	01211	093000	1	-
20940	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3439	4081	01211	093000	1	-
20941	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3450	4081	01211	093000	1	-
20942	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3451	4081	01211	093000	1	-
20943	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	0000	1840	13811	093000	-	33
20944	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	1829	4081	01212	093000	1	-
20945	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	2609	4081	01212	093000	0	-
20946	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	2612	4081	01212	093000	5	-
20947	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	2636	4081	01212	093000	0	-
20948	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	2637	4081	01212	093000	0	-
20949	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	2732	4081	01212	093000	0	-
20950	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	2734	4081	01212	093000	0	-
20951	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	2738	4081	01212	093000	1	-
20952	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	2739	4081	01212	093000	0	-
20953	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	3308	4081	01212	093000	2	-
20954	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	3315	4081	01212	093000	1	-
20955	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	3333	4081	01212	093000	1	-
20956	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	3342	4081	01212	093000	1	-
20957	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	3343	4081	01212	093000	3	-
20958	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	3344	4081	01212	093000	0	-
20959	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	3351	4081	01212	093000	0	-
20960	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	3434	4081	01212	093000	2	-
20961	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	3435	4081	01212	093000	2	-
20962	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	3436	4081	01212	093000	2	-
20963	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	3439	4081	01212	093000	2	-
20964	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	3450	4081	01212	093000	3	-
20965	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loo	050	3451	4081	01212	093000	2	-
20966	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	093000	1	-
20967	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	093000	-	1
20968	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	171	-
20969	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2609	9260	01203	093000	-	9
20970	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	771	-
20971	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2634	9260	01203	093000	1	-
20972	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2636	9260	01203	093000	1	-
20973	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	3	-
20974	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	61	-
20975	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2734	9260	01203	093000	-	9
20976	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2737	9260	01203	093000	-	2
20977	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2738	9260	01203	093000	103	-
20978	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2739	9260	01203	093000	10	-
20979	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2750	9260	01203	093000	-	4
20980	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	225	-
20981	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	315	-
20982	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	123	-
20983	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	-	0
20984	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	604	-
20985	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	504	-
20986	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	10	-
20987	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	11	-
20988	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	282	-
20989	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	348	-
20990	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	469	-
20991	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	239	-
20992	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	460	-
20993	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	399	-
20994	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3452	9260	01203	093000	3	-
20995	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	218
20996	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2609	9260	01294	093000	-	64
20997	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	

LINE#	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
21034	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	434	-
21035	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	178	-
21036	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	238	-
21037	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	-	0
21038	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,166	-
21039	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	972	-
21040	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	20	-
21041	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	20	-
21042	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	545	-
21043	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	671	-
21044	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	906	-
21045	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	462	-
21046	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	887	-
21047	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	654	-
21048	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	13	-
21049	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	128
21050	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2609	9260	01297	093000	-	7
21051	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	847
21052	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2634	9260	01297	093000	-	2
21053	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2636	9260	01297	093000	-	2
21054	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	3
21055	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	67
21056	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2734	9260	01297	093000	-	10
21057	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2737	9260	01297	093000	2	-
21058	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	-	113
21059	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2739	9260	01297	093000	-	-
21060	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2750	9260	01297	093000	5	-
21061	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	247
21062	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	101
21063	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	135
21064	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	0	-
21065	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	664
21066	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	553
21067	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	11
21068	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	12
21069	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	310
21070	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	262
21071	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	363
21072	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	262
21073	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	505
21074	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	372
21075	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	8
21076	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	53	-
21077	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2609	9260	01269	093000	-	-
21078	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	287	-
21079	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2634	9260	01269	093000	0	-
21080	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2636	9260	01269	093000	1	-
21081	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	1	-
21082	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	23	-
21083	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2734	9260	01269	093000	3	-
21084	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2737	9260	01269	093000	-	1
21085	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	38	-
21086	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2739	9260	01269	093000	4	-
21087	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2750	9260	01269	093000	-	2
21088	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	84	-
21089	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	34	-
21090	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	26	-
21091	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	-	0
21092	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	225	-
21093	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	187	-
21094	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	4	-
21095	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	4	-
21096	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	105	-
21097	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	129	-
21098	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	175	-
21099	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	89	-
21100	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	171	-
21101	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	126	-
21102	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	-	-
21103	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	16	-
21104	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2609	9260	01266	093000	1	-
21105	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	093000	90	-
21106	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2634	9260	01266	093000	0	-
21107	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2636	9260	01266	093000	0	-
21108	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2637	9260	01266	093000	0	-
21109	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	7	-
21110	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2734	9260	01266	093000	1	-
21111	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2737	9260	01266	093000	-	0
21112	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2738	9260	01266	093000	12	-
21113	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2739	9260	01266	093000	1	-
21114	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2750	9260	01266	093000	-	1
21115	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	26	-
21116	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	11	-
21117	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	093000	14	-
21118	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	-	0
21119	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	70	-
21120	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	59	-
21121	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	1	-
21122	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	1	-
21123	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	33	-
21124	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	40	-
21125	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	55	-
21126	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	28	-
21127	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	53	-
21128	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	39	-
21129	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
21130	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	Med Den 01							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
21168	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2739	9260	01263	093000	-	4
21169	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2750	9260	01263	093000	-	-
21170	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	179	-
21171	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	73	-
21172	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	98	-
21173	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	-	0
21174	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	481	-
21175	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	401	-
21176	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	8	-
21177	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	8	-
21178	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	225	-
21179	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	277	-
21180	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	374	-
21181	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	191	-
21182	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	366	-
21183	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	270	-
21184	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	6	-
21185	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	12,522	-
21186	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	-	52
21187	MAR-23	4/5/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	132	-
21188	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	5,528
21189	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	160	-
21190	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2609	4081	01213	093000	0	-
21191	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	887	-
21192	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2634	4081	01213	093000	1	-
21193	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2636	4081	01213	093000	1	-
21194	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	4	-
21195	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	69	-
21196	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2734	4081	01213	093000	8	-
21197	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2738	4081	01213	093000	99	-
21198	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2739	4081	01213	093000	9	-
21199	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	255	-
21200	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	104	-
21201	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	139	-
21202	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	726	-
21203	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	539	-
21204	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	14	-
21205	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	1	-
21206	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	340	-
21207	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	415	-
21208	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	578	-
21209	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	258	-
21210	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	504	-
21211	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	402	-
21212	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	6
21213	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
21214	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2609	4081	01214	093000	0	-
21215	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
21216	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
21217	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
21218	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2734	4081	01214	093000	0	-
21219	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2738	4081	01214	093000	0	-
21220	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2739	4081	01214	093000	0	-
21221	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
21222	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
21223	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
21224	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	0	-
21225	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	1	-
21226	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
21227	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
21228	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
21229	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
21230	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	0	-
21231	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
21232	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	1	-
21233	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
21234	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	16
21235	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
21236	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2609	4081	01215	093000	0	-
21237	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	0	-
21238	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2636	4081	01215	093000	0	-
21239	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
21240	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
21241	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2734	4081	01215	093000	0	-
21242	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2738	4081	01215	093000	0	-
21243	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2739	4081	01215	093000	0	-
21244	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	1	-
21245	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
21246	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
21247	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	2	-
21248	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	2	-
21249	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
21250	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
21251	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	1	-
21252	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	1	-
21253	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	2	-
21254	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	1	-
21255	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
21256	MAR-23	4/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	1	-
21257	MAR-23	4/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	33,996	-
21258	MAR-23	4/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	33,862
21259	MAR-23	4/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	34
21260	MAR-23	4/5/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	101
21261	MAR-23	4/5/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	14973	00000	093000	80,298	1,283
21262	MAR-23	4/5/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	14973	00000	093000	1,475	63,589
21263	MAR-23	4/5/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	398	16,710
21264	MAR-23	4/5/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	19,778,115	14,810,138
21265	MAR-23	4/5/202										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
21302	MAR-23	4/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	03004	093000	454	1
21303	MAR-23	4/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04302	093000	409	24
21304	MAR-23	4/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04581	093000	88	0
21305	MAR-23	4/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04590	093000	142	0
21306	MAR-23	4/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	67,706	64,695
21307	MAR-23	4/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	05310	093000	72	0
21308	MAR-23	4/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	62,642	60,930
21309	MAR-23	4/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	07590	093000	23	1,160
21310	MAR-23	4/5/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	2,045	6,630
21311	MAR-23	4/5/2023	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
21312	MAR-23	4/5/2023	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	10,182	6,124
21313	MAR-23	4/5/2023	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	6,125	10,183
21314	MAR-23	4/5/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	792,767	62,992
21315	MAR-23	4/5/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	57	141,316
21316	MAR-23	4/5/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	60,329
21317	MAR-23	4/5/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	62,935	591,122
21318	MAR-23	4/5/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	2	265,832
21319	MAR-23	4/5/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	428	235
21320	MAR-23	4/5/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	265,832	2
21321	MAR-23	4/5/2023	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	235	428
21322	MAR-23	4/5/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	093000	1,861	-
21323	MAR-23	4/5/2023	Spreadsheet	Amortization	CA601 Amortization USD	050	1114	9302	07510	093000	4,343	-
21324	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093000	13,087,943	-
21325	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093130	117,104	-
21326	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093000	-	13,087,943
21327	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093130	-	117,104
21328	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC101 Gas Purchases USD	050	0000	1910	14088	093000	-	10,128
21329	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC101 Gas Purchases USD	050	0000	1910	14088	093130	-	136
21330	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC101 Gas Purchases USD	050	0000	8059	04775	093000	10,128	-
21331	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC101 Gas Purchases USD	050	0000	8059	04775	093130	136	-
21332	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	1910	14088	093000	-	504
21333	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8051	04775	093000	-	39
21334	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8052	04775	093000	2	-
21335	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8053	04775	093000	541	-
21336	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8054	04775	093000	1	-
21337	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	1910	14088	093000	6	-
21338	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8051	04775	093000	-	6
21339	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC510 Gas Purchases USD	050	0000	8081	04756	093000	278,011	-
21340	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC510A Gas Purchases USD	050	0000	8081	04756	093000	8,255	-
21341	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	8082	04756	093000	-	20,602
21342	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093000	0	640,898
21343	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04771	093000	-	575,786
21344	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093000	-	13,112
21345	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04773	093000	-	150,228
21346	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14087	093000	6,810	-
21347	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093000	207,049	9,241
21348	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093130	9,229	195,879
21349	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	27314	093000	-	125,436
21350	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093000	125,436	18,346
21351	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093130	368	-
21352	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	8130	04755	093000	0	-
21353	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093000	-	10,128
21354	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093130	-	136
21355	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093000	10,128	-
21356	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093130	136	-
21357	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	1910	14089	093000	-	152,762
21358	MAR-23	4/5/2023	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	8058	04821	093000	152,762	-
21359	MAR-23	4/5/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	1,511,035	-
21360	MAR-23	4/5/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1910	27210	093000	-	61,841
21361	MAR-23	4/5/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31215	093000	-	35,755
21362	MAR-23	4/5/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31216	093000	-	1,395
21363	MAR-23	4/5/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31217	093000	-	152,762
21364	MAR-23	4/5/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31215	093000	-	1,156,761
21365	MAR-23	4/5/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31216	093000	-	102,521
21366	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3307	8700	07500	093000	5	-
21367	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3315	8700	03004	093000	2	-
21368	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3338	8700	04582	093000	5	-
21369	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	02005	093000	38	-
21370	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	03004	093000	2	-
21371	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	02005	093000	85	-
21372	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	03004	093000	15	-
21373	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	07443	093000	37	-
21374	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8780	03004	093000	4	-
21375	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	9030	07499	093000	6	-
21376	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8700	02005	093000	2	-
21377	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8700	04302	093000	54	-
21378	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8700	04590	093000	43	-
21379	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	03004	093000	52	-
21380	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	03004	093000	27	-
21381	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	04302	093000	3	-
21382	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8750	04590	093000	0	-
21383	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8810	04582	093000	3	-
21384	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	9020	04590	093000	0	-
21385	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	8740	03004	093000	28	-
21386	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	8740	03004	093000	42	-
21387	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	8740	04302	093000	16	-
21388	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8700	07590	093000	28	-
21389	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	02005	093000	6	-
21390	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	03004	093000	12	-
21391	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8810	04582	093000	15	-
21392	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8870	02005	093000	6	-
21393	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	9260	07443	093000	19	-
21394	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3439	8700	07120	093000	22	-
21395	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3450	8700	05421	093000	39	-
21396	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3450	8700	07499	093000	10	-
21397	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3451	8700	04511	093000	12	-
21398	MAR-23	4/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3451	9260	07443	093000	52	-
21399	MAR-23	4/5/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14087	093000	16	-
21400	MAR-23	4/5/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
21436	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05414	093000	399	-
21437	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05415	093000	35	-
21438	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05412	093000	1,696	-
21439	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05010	093000	187	-
21440	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05411	093000	495	-
21441	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05413	093000	424	-
21442	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05414	093000	329	-
21443	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8740	05414	093000	249	-
21444	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8740	05414	093000	353	249
21445	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8870	05413	093000	2,662	-
21446	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8700	04582	093000	81	-
21447	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8740	05411	093000	150	-
21448	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	9030	05411	093000	451	-
21449	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3351	8700	05411	093000	45	-
21450	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3351	8700	05414	093000	58	-
21451	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8780	05414	093000	221	221
21452	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8740	05411	093000	108	-
21453	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8740	05411	093000	52	-
21454	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8750	04590	093000	-	1
21455	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8780	05411	093000	3	-
21456	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3450	8700	05411	093000	31	-
21457	MAR-23	4/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3450	8700	05414	093000	1,000	-
21458	MAR-23	4/6/2023	Spreadsheet	Allocation	CA616 Allocation USD	050	1228	9030	06116	093000	53,687	-
21459	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC102 Gas Purchases USD	050	0000	1910	14088	093000	-	86,780
21460	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC102 Gas Purchases USD	050	0000	8059	04775	093000	86,780	-
21461	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15900	093000	-	2,194,871
21462	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15902	093000	-	160,201
21463	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15901	093000	-	574,845
21464	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15946	093000	-	248,662
21465	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	16038	093000	-	251,524
21466	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1910	14084	093000	3,430,104	-
21467	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	1910	14084	093130	146,126	-
21468	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	2420	27384	093130	-	146,126
21469	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14088	093000	4,800,563	-
21470	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093130	34,791	-
21471	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093000	-	4,800,563
21472	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093130	-	34,791
21473	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC501B Gas Purchases USD	050	0000	1641	15902	093000	-	3,883
21474	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC501B Gas Purchases USD	050	0000	8081	04756	093000	3,883	-
21475	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC502B Gas Purchases USD	050	0000	8082	04756	093000	-	70,934
21476	MAR-23	4/6/2023	Spreadsheet	Gas Purchases	GC506B Gas Purchases USD	050	0000	8082	04756	093000	-	19,729
21477	MAR-23	4/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	-	29,973
21478	MAR-23	4/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1910	14089	093000	29,973	-
21479	MAR-23	4/6/2023	Spreadsheet	Revenue	RV103 Revenue USD	050	0000	1440	12003	093000	-	68,495
21480	MAR-23	4/6/2023	Spreadsheet	Revenue	RV103 Revenue USD	050	3307	9040	09927	093000	68,495	-
21481	MAR-23	4/6/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	0000	1440	12007	093000	-	40,936
21482	MAR-23	4/6/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	3307	9040	10027	093000	40,936	-
21483	MAR-23	4/6/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	1910	14087	093000	125,868	-
21484	MAR-23	4/6/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	4210	30607	093000	-	125,868
21485	MAR-23	4/6/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	1860	14135	093000	-	3
21486	MAR-23	4/6/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	2530	14135	093000	3	-
21487	MAR-23	4/6/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	1650	13009	093000	-	69,536
21488	MAR-23	4/6/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	4081	30109	093000	69,536	-
21489	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	093000	2,433	-
21490	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	093000	-	108
21491	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	093000	-	2,302
21492	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	093000	-	23
21493	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	093000	1,201	-
21494	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	093000	-	1,201
21495	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2637	1070	07601	093000	1,234	-
21496	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2637	8740	07601	093000	-	1,234
21497	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	304	-
21498	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	304
21499	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	093000	2,145	-
21500	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	093000	-	79
21501	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	093000	-	2,066
21502	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	557	-
21503	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	557
21504	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	24,038	-
21505	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	2,694
21506	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	21,344
21507	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	9,648	-
21508	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	240
21509	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	9,381
21510	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8780	07601	093000	-	26
21511	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	3,532	-
21512	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	3,532
21513	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	10,472	-
21514	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8700	07601	093000	-	21
21515	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	10,451
21516	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	7,388	-
21517	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8700	07601	093000	-	38
21518	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	7,350
21519	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	15,631	-
21520	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	15,631
21521	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	226	-
21522	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	225
21523	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8780	07601	093000	-	0
21524	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,754	-
21525	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	34
21526	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,720
21527	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	1,887	-
21528	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	43
21529	MAR-23	4/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	1,845
21530	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	129	-
21531	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30062	093000	-	129
21532	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	4	-
21533	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
21570	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	40	-
21571	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	40
21572	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	19	-
21573	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	19
21574	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,950
21575	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,950	-
21576	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	850
21577	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	850	-
21578	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	952
21579	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	952	-
21580	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	15,850
21581	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,850	-
21582	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,576
21583	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,576	-
21584	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	-	274
21585	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	274	-
21586	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,450
21587	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,450	-
21588	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	1,429
21589	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	1,429	-
21590	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	1,243
21591	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	1,243	-
21592	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	1,788
21593	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	1,788	-
21594	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	200
21595	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	200	-
21596	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	137
21597	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	137	-
21598	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07444	093000	-	107
21599	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07608	093000	107	-
21600	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	199
21601	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	199	-
21602	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	5,394
21603	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	73
21604	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	5,394	-
21605	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	73	-
21606	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	135
21607	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	135	-
21608	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	115
21609	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	115	-
21610	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	322
21611	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	322	-
21612	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	5,923
21613	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	5,923	-
21614	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	4,420
21615	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	4,420	-
21616	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	683
21617	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	683	-
21618	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	2,888
21619	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	2,888	-
21620	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	522
21621	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	522	-
21622	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	2,489
21623	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	2,489	-
21624	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	968
21625	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	968	-
21626	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	1,667
21627	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	1,667	-
21628	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	1,124
21629	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	1,124	-
21630	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,267
21631	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,267	-
21632	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	3,155
21633	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	3,155	-
21634	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	150
21635	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	150	-
21636	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	093000	-	108
21637	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	093000	108	-
21638	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,302
21639	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	2,302	-
21640	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	23
21641	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	23	-
21642	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	1,201
21643	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	1,201	-
21644	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2637	8740	03003	093000	-	1,234
21645	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2637	8740	07601	093000	1,234	-
21646	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	304
21647	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	304	-
21648	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	79
21649	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	79	-
21650	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	2,066
21651	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	2,066	-
21652	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	557
21653	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	557	-
21654	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	2,694
21655	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	2,694	-
21656	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	21,344
21657	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	21,344	-
21658	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	240
21659	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	240	-
21660	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	9,381
21661	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	9,381	-
21662	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	26
21663	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	26	-
21664	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	3,532
21665	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	3,532	-
21666	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	03003	093000	-	21
21667	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	07601	093000	21	-
21668	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	10,451
21669	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	10,451	-
21670	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	03003	093000	-	38
21671	MAR-23	4/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	07601	093000	38	-
21												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
21838	APR-23	4/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12004	093000	-	19
21839	APR-23	4/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	-	56
21840	APR-23	4/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	1,150	1,307
21841	APR-23	4/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	5	-
21842	APR-23	4/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	337	45,802
21843	APR-23	4/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	-	14
21844	APR-23	4/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	385	1,076
21845	APR-23	4/2/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	5	-
21846	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	05411	093000	159	-
21847	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	05414	093000	399	-
21848	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	05415	093000	35	-
21849	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8750	02005	093000	16	-
21850	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8810	04590	093000	1,327	-
21851	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8870	05413	093000	2,662	-
21852	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	04590	093000	32	-
21853	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	04590	093000	109	-
21854	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
21855	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8740	04590	093000	97	-
21856	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8740	05411	093000	52	-
21857	APR-23	4/3/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8780	05411	093000	3	-
21858	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	1,098,648	1,337,476
21859	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	21143	093000	2	-
21860	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12004	093000	524	18
21861	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12005	093000	-	126
21862	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14087	093000	5	12,129
21863	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14088	093000	244	425,340
21864	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	27314	093000	49	2
21865	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	29005	093000	225	31
21866	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	-	480
21867	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	3,987	10,328
21868	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27209	093000	60	35,269
21869	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27210	093000	9	5,164
21870	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27212	093000	12,458	-
21871	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2420	21143	093000	-	2
21872	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	4	-
21873	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31101	093000	165	127,163
21874	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31108	093000	246	227,161
21875	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31128	093000	246	394,316
21876	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31195	093000	37	14,568
21877	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31101	093000	3	23,184
21878	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31108	093000	129	13,975
21879	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31128	093000	-	36,257
21880	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31195	093000	2	1,756
21881	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31101	093000	0	3,669
21882	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31108	093000	-	215
21883	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31128	093000	-	6,846
21884	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31195	093000	-	167
21885	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4880	31301	093000	-	650
21886	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8051	04775	093000	394,278	207
21887	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8052	04775	093000	-	36,257
21888	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8053	04775	093000	6,846	-
21889	APR-23	4/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8120	04801	093000	0	0
21890	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"03-API	050	0000	1420	10912	093000	-	1,845,837
21891	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"03-API	050	0000	4805	31108	093000	1,453,665	-
21892	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"03-API	050	0000	4815	31108	093000	-	385,796
21893	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"03-API	050	0000	4825	31108	093000	6,376	-
21894	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	1420	10912	093000	-	5,103,436
21895	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	1420	10912	093130	-	143,086
21896	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	1910	14087	093000	3,542,698	-
21897	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	1910	14089	093130	96,217	-
21898	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4805	31101	093000	723,135	-
21899	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4805	31101	093130	17,923	-
21900	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4805	31128	093000	2,243,700	-
21901	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4805	31128	093130	51,927	-
21902	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4805	31195	093000	3,584	-
21903	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4805	31195	093130	89	-
21904	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4815	31101	093000	828,044	-
21905	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4815	31101	093130	29,731	-
21906	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4815	31128	093000	1,289,904	-
21907	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4815	31128	093130	43,248	-
21908	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4815	31195	093000	3,074	-
21909	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4815	31195	093130	1,010	-
21910	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4825	31101	093000	2,919	-
21911	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4825	31101	093130	15	-
21912	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4825	31128	093000	9,055	-
21913	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4825	31128	093130	42	-
21914	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4825	31195	093000	11	-
21915	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	4825	31195	093130	0	-
21916	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	8058	04819	093000	-	2,243,700
21917	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	8058	04819	093130	-	51,927
21918	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	8058	04820	093000	-	1,289,904
21919	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	8058	04820	093130	-	43,248
21920	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	8058	04822	093000	-	9,055
21921	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-API	050	0000	8058	04822	093130	42	-
21922	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV538 Revenue USD"03-API	050	0000	1420	10929	093000	-	1,083,892
21923	APR-23	4/3/2023	Spreadsheet	Revenue	Reverses "RV538 Revenue USD"03-API	050	0000	2420	27353	093000	1,083,892	-
21924	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	04889	093000	29,000	-
21925	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	104,097	-
21926	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	07590	093000	200	-
21927	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	23501	093000	-	26
21928	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2637	8700	05414	093000	106	-
21929	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3304	9230	06121	093000	2,328	-
21930	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	06111	093000	15,260	-
21931	APR-23	4/4/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	07590	093000	3,815	-
21932	APR-23	4/4/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
21972	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	236	53,643
21973	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	23,263
21974	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	50	84,508
21975	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	53	3,541
21976	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	97
21977	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
21978	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	192
21979	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	15
21980	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	18
21981	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	62
21982	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	70
21983	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	3
21984	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
21985	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	324,561	1,094
21986	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	84,508	500
21987	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	192	-
21988	APR-23	4/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	70	-
21989	APR-23	4/5/2023	Payables	Payments	APR-23 Payments USD	050	0000	1070	06111	093000	-	12
21990	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	02001	093000	6,403	3,077
21991	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	211,585	179,037
21992	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21020	093000	136	-
21993	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	4265	05411	093000	116	-
21994	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2732	9120	04046	093000	330	-
21995	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3304	9250	05418	093000	53	-
21996	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	05411	093000	80	-
21997	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	07590	093000	355	-
21998	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	05411	093000	84	-
21999	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	07443	093000	19	10
22000	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8700	04582	093000	81	-
22001	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	9030	05411	093000	451	-
22002	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	04590	093000	472	-
22003	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
22004	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3450	8700	05411	093000	31	-
22005	APR-23	4/5/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3450	8700	05410	093000	1,000	-
22006	APR-23	4/5/2023	Receivables	Credit Memos	APR-23 Credit Memos USD	050	0000	1070	09911	093000	486	-
22007	APR-23	4/5/2023	Receivables	Credit Memos	APR-23 Credit Memos USD	050	0000	1430	10997	093000	468	971
22008	APR-23	4/5/2023	Receivables	Receipts	APR-23 Receipts USD	050	0000	1430	10997	093000	-	585
22009	APR-23	4/5/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	3,119
22010	APR-23	4/5/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1430	10997	093000	1,299	-
22011	APR-23	4/5/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1430	10997	093000	1,820	-
22012	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	932,936	1,088,772
22013	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	20	20
22014	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	619	-
22015	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	70
22016	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	8
22017	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	10,317
22018	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	394	360,607
22019	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4	4
22020	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	586	26
22021	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	208
22022	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,624	6,230
22023	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	89	30,278
22024	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	54	15,680
22025	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
22026	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	95	70,277
22027	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	82	150,575
22028	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	90	217,735
22029	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	5,225
22030	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	149	93,422
22031	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31109	093000	129	36,851
22032	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	307	145,610
22033	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	38	5,555
22034	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,844
22035	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	895
22036	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,574
22037	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	194
22038	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
22039	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	217,735	90
22040	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	145,611	307
22041	APR-23	4/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,574	-
22042	APR-23	4/5/2023	Spreadsheet	Gas Purchases	Reverses 'GC516 Gas Purchases USD'	050	0000	1408	14088	093000	152,762	-
22043	APR-23	4/5/2023	Spreadsheet	Gas Purchases	Reverses 'GC516 Gas Purchases USD'	050	0000	8058	04821	093000	-	152,762
22044	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	1840	13810	093000	16,175	-
22045	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	1840	13811	093000	47	-
22046	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	1840	13812	093000	1	-
22047	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	1840	13826	093000	8,366	-
22048	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	1840	13861	093000	4,632	-
22049	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21007	093000	-	156,501
22050	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21007	093000	-	600
22051	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21010	093000	-	129
22052	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21011	093000	-	527
22053	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21012	093000	-	15,048
22054	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21018	093000	-	376
22055	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21020	093000	-	156
22056	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21028	093000	-	2,417
22057	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21033	093000	-	8,366
22058	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21043	093000	-	10,350
22059	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21045	093000	-	501
22060	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21052	093000	-	384
22061	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21054	093000	-	381
22062	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21054	093000	-	192
22063	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21178	093000	-	866
22064	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21306	093000	-	4,632
22065	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2320	21307	093000	-	50
22066	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	0000	2360	25102	093000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
22106	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3344	8740	01000	093000	389	-
22107	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3351	8700	01000	093000	296	-
22108	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3351	8700	01001	093000	984	-
22109	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3434	8700	01000	093000	235	-
22110	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3434	8700	01001	093000	23,315	-
22111	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3434	8740	01000	093000	3,092	-
22112	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3434	8870	01000	093000	71	-
22113	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3434	9020	01000	093000	1,817	-
22114	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3434	9030	01000	093000	587	-
22115	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3435	8700	01000	093000	191	-
22116	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3435	8700	01001	093000	9,147	-
22117	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3435	8740	01000	093000	9,713	-
22118	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3435	8780	01000	093000	843	-
22119	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3435	8870	01000	093000	534	-
22120	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3435	9020	01000	093000	1,033	-
22121	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3435	9030	01000	093000	1,666	-
22122	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3436	8700	01000	093000	1,375	-
22123	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3436	8700	01001	093000	28,873	-
22124	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3436	8700	01006	093000	1,642	-
22125	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3436	8740	01000	093000	8,145	-
22126	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3436	8750	01000	093000	65	-
22127	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3436	8780	01000	093000	2,312	-
22128	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3436	8870	01000	093000	94	-
22129	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3436	8920	01000	093000	142	-
22130	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3436	9020	01000	093000	928	-
22131	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3436	9030	01000	093000	1,782	-
22132	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3439	8700	01000	093000	109	-
22133	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3439	8700	01001	093000	4,806	-
22134	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3439	8740	01000	093000	1,212	-
22135	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3439	8780	01000	093000	938	-
22136	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3439	9020	01000	093000	645	-
22137	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3439	9030	01000	093000	246	-
22138	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3450	8700	01000	093000	12,387	-
22139	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3450	8700	01001	093000	8,284	-
22140	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3451	8700	01000	093000	7,872	-
22141	APR-23	4/5/2023	Workday Payroll	Payroll	07-APR-23 Payroll USD	050	3451	8700	01001	093000	3,894	-
22142	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	02001	093000	5,764	-
22143	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	36,418	-
22144	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1840	27002	093000	44	-
22145	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21052	093000	26	-
22146	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21136	093000	25,506	-
22147	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21178	093000	866	-
22148	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2360	25102	093000	16,175	-
22149	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2360	25104	093000	47	-
22150	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2360	25107	093000	1	-
22151	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27200	093000	17,175	-
22152	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27204	093000	18,747	-
22153	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27205	093000	121	-
22154	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2604	4264	05413	093000	4	-
22155	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2604	8700	05413	093000	28	-
22156	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8750	07499	093000	78	-
22157	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3308	9120	07510	093000	2,500	-
22158	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3338	8700	07499	093000	68	-
22159	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	07499	093000	65	-
22160	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	04585	093000	483	-
22161	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	07443	093000	1	-
22162	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8700	03004	093000	1,472	-
22163	APR-23	4/6/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8700	04302	093000	1,472	-
22164	APR-23	4/6/2023	PowerPlant	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	04302	093000	2	2
22165	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,763	-
22166	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,320	-
22167	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,254	-
22168	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,425	-
22169	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	208	-
22170	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	2	-
22171	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,453	-
22172	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,789	-
22173	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	926	-
22174	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	42,721	-
22175	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	39,454
22176	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,496
22177	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,945
22178	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,996
22179	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	437
22180	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,400
22181	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	7,261
22182	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	3,762
22183	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,946
22184	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3343	4081	01256	093000	114	-
22185	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3343	9250	01293	093000	13	-
22186	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3343	9260	01253	093000	257	-
22187	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3343	9260	01259	093000	58	-
22188	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3343	9260	01265	093000	20	-
22189	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3343	9260	01268	093000	3	-
22190	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3343	9260	01271	093000	9	-
22191	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3343	9260	01291	093000	47	-
22192	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3343	9260	01292	093000	25	-
22193	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3436	4081	01256	093000	131	-
22194	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9250	01293	093000	15	-
22195	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01256	093000	296	-
22196	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01259	093000	67	-
22197	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01265	093000	23	-
22198	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01268	093000	3	-
22199	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01271	093000	11	-
22200	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01291	093000	55	-
22201	APR-23	4/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01292	093000	28	-
22202	APR-23	4/6/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
22240	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	378	-
22241	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	12,363
22242	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	54	428,978
22243	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	105	-
22244	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	332
22245	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,913	4,924
22246	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	25	36,426
22247	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	27,145
22248	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	-
22249	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	74	61,454
22250	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	62	130,731
22251	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	38	190,162
22252	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	73	2,625
22253	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	23	143,677
22254	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	63,575
22255	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	17	223,128
22256	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	65	5,422
22257	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,000
22258	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,962
22259	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	27,117
22260	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	495
22261	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	302
22262	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,435
22263	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	935
22264	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	15
22265	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	260
22266	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	190,155	38
22267	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	223,135	17
22268	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,117	-
22269	APR-23	4/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	935	-
22270	APR-23	4/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-API	050	0000	1420	10921	093000	-	1,511,035
22271	APR-23	4/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-API	050	0000	2410	27210	093000	61,841	-
22272	APR-23	4/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-API	050	0000	4816	31215	093000	-	-
22273	APR-23	4/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-API	050	0000	4816	31216	093000	1,395	-
22274	APR-23	4/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-API	050	0000	4816	31217	093000	152,762	-
22275	APR-23	4/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-API	050	0000	4893	31215	093000	1,156,761	-
22276	APR-23	4/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-API	050	0000	4893	31216	093000	102,521	-
22277	APR-23	4/6/2023	Spreadsheet	Revenue	Reverses "RV541 Revenue USD"06-API	050	0000	1860	14135	093000	3	-
22278	APR-23	4/6/2023	Spreadsheet	Revenue	Reverses "RV541 Revenue USD"06-API	050	0000	2530	14135	093000	-	3
22279	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	02000	093000	201,790	16,045
22280	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1840	27002	093000	36,088	30,347
22281	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21011	093000	527	-
22282	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21012	093000	15,048	-
22283	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21028	093000	2,417	-
22284	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21033	093000	8,366	-
22285	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21306	093000	35,755	-
22286	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21307	093000	771	-
22287	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8740	03002	093000	3,989	-
22288	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8740	03004	093000	2,776	-
22289	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
22290	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8740	03002	093000	1,086	-
22291	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8740	03004	093000	456	-
22292	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8740	04302	093000	9	-
22293	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
22294	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2636	8740	04302	093000	9	-
22295	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2637	8740	03002	093000	53	-
22296	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2637	8740	03004	093000	686	-
22297	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2637	8740	04301	093000	128	-
22298	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2637	8740	04302	093000	9	-
22299	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
22300	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
22301	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
22302	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8740	03004	093000	720	-
22303	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8740	03002	093000	234	-
22304	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8740	03004	093000	2,654	-
22305	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3338	8700	04590	093000	-	4
22306	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3338	8740	03002	093000	803	-
22307	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3338	8740	03004	093000	128	-
22308	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3338	8740	04301	093000	1,428	-
22309	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3338	8740	04302	093000	468	-
22310	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	03002	093000	24	374
22311	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	03002	093000	19,337	-
22312	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	03004	093000	13,273	728
22313	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	04301	093000	258	-
22314	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	04302	093000	1,659	-
22315	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8740	02001	093000	915	732
22316	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8740	03002	093000	8,776	11,372
22317	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8740	03004	093000	14,226	-
22318	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
22319	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8740	04302	093000	1,885	-
22320	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8740	02001	093000	663	530
22321	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8740	03002	093000	2,356	-
22322	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8740	03004	093000	1,183	-
22323	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8740	04301	093000	405	-
22324	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8740	04302	093000	34	-
22325	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8740	02001	093000	227	182
22326	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8740	03002	093000	7,704	-
22327	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8740	03004	093000	3,361	-
22328	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8740	04301	093000	107	-
22329	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8740	03002	093000	79	-
22330	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8740	03002	093000	4,256	-
22331	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8740	03004	093000	5,037	-
22332	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
22333	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8740	04302	093000	53	-
22334	APR-23	4/7/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	02001	093000	3,267	2,612
22335												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
22374	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-A	050	3342	8780	05411	093000	353	353
22375	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-A	050	3342	8870	05413	093000	-	2,662
22376	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-A	050	3343	8780	04582	093000	-	81
22377	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-A	050	3343	8740	05411	093000	-	150
22378	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-A	050	3343	9030	05411	093000	-	451
22379	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-A	050	3351	8700	05411	093000	-	45
22380	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-A	050	3351	8700	05414	093000	-	58
22381	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-A	050	3434	8780	05414	093000	221	221
22382	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-A	050	3436	8740	05411	093000	-	108
22383	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-A	050	3439	8740	05411	093000	-	52
22384	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-A	050	3439	8750	04590	093000	1	-
22385	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-A	050	3439	8780	05411	093000	-	3
22386	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-A	050	3450	8700	05411	093000	-	31
22387	APR-23	4/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-A	050	3450	8700	05414	093000	-	1,000
22388	APR-23	4/7/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15900	093000	2,194,871	-
22389	APR-23	4/7/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15902	093000	160,201	-
22390	APR-23	4/7/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15941	093000	574,845	-
22391	APR-23	4/7/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15946	093000	248,662	-
22392	APR-23	4/7/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	16038	093000	251,524	-
22393	APR-23	4/7/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1910	14084	093000	-	3,430,104
22394	APR-23	4/7/2023	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	1910	14084	093130	-	146,126
22395	APR-23	4/7/2023	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	2420	27384	093130	146,126	-
22396	APR-23	4/7/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093000	-	4,800,563
22397	APR-23	4/7/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093130	-	34,791
22398	APR-23	4/7/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093000	4,800,563	-
22399	APR-23	4/7/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093130	34,791	-
22400	APR-23	4/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-API	050	0000	1420	10921	093000	29,973	-
22401	APR-23	4/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-API	050	0000	1910	14084	093000	-	29,973
22402	APR-23	4/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,388	196,235
22403	APR-23	4/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	79
22404	APR-23	4/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	630	217
22405	APR-23	4/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	5	-
22406	APR-23	4/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	486	127,141
22407	APR-23	4/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	45
22408	APR-23	4/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	534	859
22409	APR-23	4/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
22410	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	02001	093000	44,426	-
22411	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	39,494	160
22412	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1840	27002	093000	18	-
22413	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2512	8750	02001	093000	573	-
22414	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2732	9110	05411	093000	79	-
22415	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2732	9110	05413	093000	1,142	-
22416	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	4261	30736	093000	1,000	-
22417	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3301	4265	30736	093000	1,000	-
22418	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	4261	30736	093000	5,000	-
22419	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	4240	06111	093000	12,217	-
22420	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	09300	093000	79	-
22421	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	07443	093000	324	-
22422	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8750	04590	093000	74	-
22423	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8810	04582	093000	488	-
22424	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8810	04590	093000	147	3
22425	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3351	8700	05411	093000	18	-
22426	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	04590	093000	356	-
22427	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
22428	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8780	05411	093000	189	-
22429	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8780	05414	093000	559	-
22430	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8870	05411	093000	104	-
22431	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	07499	093000	41	-
22432	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	05411	093000	110	-
22433	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8810	04582	093000	51	-
22434	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8890	06111	093000	225	-
22435	APR-23	4/10/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
22436	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,212,424	1,667,479
22437	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,312	18
22438	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	21
22439	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
22440	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	176	14,142
22441	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,892	489,592
22442	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5	6
22443	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,019	7
22444	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	543
22445	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,007	29,533
22446	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	934	39,253
22447	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	866	30,617
22448	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	-
22449	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	112	74,421
22450	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	185	149,140
22451	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	194	230,319
22452	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	362	416
22453	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3,989	156,278
22454	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	774	49,966
22455	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7,867	248,113
22456	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,342	4,176
22457	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,721
22458	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,274
22459	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	25,291
22460	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	62	120
22461	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2
22462	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	62
22463	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	7
22464	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	0
22465	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	420
22466	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	230,177	194
22467	APR-23	4/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	245,421	5,

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
22508	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	256	-
22509	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	193
22510	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	10
22511	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	26	21,187
22512	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,296	739,397
22513	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	10	15
22514	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	41	102
22515	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	189
22516	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	82	-
22517	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,116	6,539
22518	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	89	66,323
22519	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	101	27,267
22520	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	28
22521	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	3
22522	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31019	093000	11	-
22523	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	267	159,758
22524	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	447	307,543
22525	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	531	494,785
22526	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,839	145
22527	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	378	151,151
22528	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	301	49,579
22529	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	777	234,596
22530	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,577	902
22531	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,971
22532	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,626
22533	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	31,193
22534	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	631	-
22535	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
22536	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	494,578	531
22537	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	234,802	777
22538	APR-23	4/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	31,193	-
22539	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	02001	093000	1,894	267
22540	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	183,477	-
22541	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21053	093000	45	-
22542	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	1228	9030	06116	093000	11	-
22543	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	1829	9210	05413	093000	3	-
22544	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2604	9230	06111	093000	9,102	-
22545	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8750	02001	093000	1,759	143
22546	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2637	8700	05411	093000	13	-
22547	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05312	093000	470	-
22548	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05331	093000	289	-
22549	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3307	8700	05413	093000	26	-
22550	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	03004	093000	13	-
22551	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	05411	093000	20	-
22552	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3338	8740	04590	093000	13	13
22553	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	04590	093000	429	-
22554	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8750	06111	093000	13,096	-
22555	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8780	02005	093000	544	-
22556	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8700	05411	093000	35	-
22557	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8810	04590	093000	5	5
22558	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8700	04590	093000	1	1
22559	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	04590	093000	82	-
22560	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	05413	093000	-	-
22561	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
22562	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8750	04590	093000	20	-
22563	APR-23	4/12/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8870	04590	093000	32	-
22564	APR-23	4/12/2023	Receivables	Receipts	APR-23 Receipts USD	050	0000	1430	10997	093000	-	5,146
22565	APR-23	4/12/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,674
22566	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10000	093000	1,047,076	1,079,726
22567	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	636	1,336
22568	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	6	2
22569	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	691	41
22570	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
22571	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	11,839
22572	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	182	409,480
22573	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2	-
22574	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	206	-
22575	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	225
22576	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,484	6,326
22577	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	63	33,456
22578	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	46	24,041
22579	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	6
22580	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	5	-
22581	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	91	59,757
22582	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	390	135,325
22583	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	87	182,640
22584	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,515	137
22585	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	70	138,854
22586	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	58,824
22587	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	100	217,865
22588	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,186	625
22589	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,361
22590	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,290
22591	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	20,813
22592	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	289	29
22593	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
22594	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	180,360	87
22595	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	220,144	100
22596	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	20,813	-
22597	APR-23	4/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
22598	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	02001	093000	206,673	-
22599	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	109,026	-
22600	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	4310	30118	093000	30	-
22601	APR-23	4/13/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	1212	8700	05312	093000	293	-
22602	APR-23	4/13/2023	Payables	Purchase Invoices								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
22642	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	3	-
22643	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,646	-
22644	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	54
22645	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	406	17,460
22646	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	16,369	614,305
22647	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	239	108
22648	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,302	27
22649	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	134
22650	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,644	7,311
22651	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,157	46,489
22652	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,529	31,157
22653	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	3
22654	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	-
22655	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	288	110,840
22656	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	226	263,938
22657	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	516	342,989
22658	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,576	124
22659	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6,070	165,698
22660	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	172	83,268
22661	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	11,942	263,614
22662	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,751	2,236
22663	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1,616	13,291
22664	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	465	1,747
22665	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	4,682	24,924
22666	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	195	60
22667	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
22668	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	342,989	43
22669	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	263,605	11,942
22670	APR-23	4/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	24,924	4,682
22671	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	97,203	29,506
22672	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3304	4264	30737	093000	4,875	-
22673	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	04582	093000	5,933	-
22674	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	05111	093000	274	-
22675	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8700	04582	093000	3,277	-
22676	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	9030	05411	093000	84	-
22677	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3351	4265	05411	093000	6	-
22678	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3351	8700	05411	093000	21	-
22679	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3351	8700	05414	093000	69	-
22680	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8700	04590	093000	103	-
22681	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	07459	093000	406	-
22682	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	05411	093000	214	-
22683	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	05414	093000	386	-
22684	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	05429	093000	306	-
22685	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8700	04302	093000	721	-
22686	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8750	04590	093000	62	-
22687	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3451	8700	05414	093000	68	-
22688	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3451	8700	05413	093000	10	-
22689	APR-23	4/14/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3451	8700	05414	093000	245	-
22690	APR-23	4/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	82,688	84,375
22691	APR-23	4/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	76,099	80,104
22692	APR-23	4/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,693	-
22693	APR-23	4/14/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	960
22694	APR-23	4/14/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1430	09911	093000	960	-
22695	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	859,226	513,605
22696	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	2,703	2,690
22697	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	736	-
22698	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	50	8,570
22699	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,088	298,443
22700	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1	18
22701	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	435	-
22702	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	121
22703	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,442	5,988
22704	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	230	27,558
22705	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	10	16,015
22706	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
22707	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	554	53,239
22708	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	821	135,131
22709	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,037	164,814
22710	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	264	1,552
22711	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	35	86,337
22712	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	110,840
22713	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	34	133,899
22714	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	543	1,391
22715	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,770
22716	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	594
22717	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,251
22718	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	16	-
22719	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	106
22720	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	164,813	2,037
22721	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	133,899	34
22722	APR-23	4/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,251	-
22723	APR-23	4/15/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
22724	APR-23	4/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	116,115	119,046
22725	APR-23	4/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	4,066	1,475
22726	APR-23	4/15/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	2,152	-
22727	APR-23	4/15/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	31,823
22728	APR-23	4/15/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	-	259
22729	APR-23	4/15/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	31,823	-
22730	APR-23	4/15/2023	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	259	-
22731	APR-23	4/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,429	106,862
22732	APR-23	4/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	50	-
22733	APR-23	4/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	341	1,071
22734	APR-23	4/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
22735	APR-23	4/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
22736	APR-2											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
22776	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	3,925
22777	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8750	01008	093000	-	23
22778	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	18
22779	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9020	01008	093000	-	2,454
22780	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	971
22781	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	191
22782	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	5,633
22783	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,259
22784	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	133
22785	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	564
22786	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	1,475
22787	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	750
22788	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	7,230
22789	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,623
22790	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	43
22791	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	721
22792	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	1,529
22793	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	109
22794	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	1,023
22795	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8750	01008	093000	-	81
22796	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	571
22797	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	3,598
22798	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	283
22799	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	11,339
22800	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	8,865
22801	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8740	01008	093000	-	119
22802	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1.	050	0000	1070	01009	093000	-	189,211
22803	APR-23	4/17/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1.	050	0000	2320	01050	093000	-	-
22804	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	02001	093000	189,211	-
22805	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	145,348	-
22806	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27279	093000	1	-
22807	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	4265	05411	093000	1	-
22808	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8750	05411	093000	5	-
22809	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8870	05411	093000	19	-
22810	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8750	05414	093000	28	-
22811	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05215	093000	147	-
22812	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	06111	093000	8,012	-
22813	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	04582	093000	456	-
22814	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	05411	093000	571	-
22815	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8870	04582	093000	19	-
22816	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8700	04590	093000	2,132	7
22817	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	04590	093000	43	-
22818	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	05010	093000	138	-
22819	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	05411	093000	141	-
22820	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	05414	093000	832	-
22821	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8750	04590	093000	1,457	-
22822	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	07450	093000	25	-
22823	APR-23	4/17/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8700	04302	093000	38	-
22824	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,472,761	943,523
22825	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	129	129
22826	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	6	-
22827	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	958	-
22828	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
22829	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	8,857
22830	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	253	309,108
22831	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	9	-
22832	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	606	-
22833	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	376
22834	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	9,289	7,586
22835	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	79	85,986
22836	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	62	17,920
22837	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1	2,737
22838	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	6
22839	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
22840	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	31019	093000	22	-
22841	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	206	53,766
22842	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	226	143,467
22843	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	443	166,549
22844	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	32	5,186
22845	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	155	91,746
22846	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31102	093000	129	52,374
22847	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	245	142,532
22848	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	86	6,234
22849	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	41,453
22850	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,341
22851	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	161,638
22852	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	466
22853	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	100
22854	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,206,434
22855	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,770
22856	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	46,918	19,673
22857	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	166,534	8
22858	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	142,532	238
22859	APR-23	4/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,976	-
22860	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	66,969	-
22861	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2732	9120	04044	093000	2,500	-
22862	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3304	9230	06121	093000	1,048	174
22863	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3308	9110	04212	093000	38	-
22864	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3308	9110	05411	093000	93	-
22865	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3308	9110	05412	093000	409	-
22866	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	05411	093000	83	-
22867	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	05420	093000	390	-
22868	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8700	05427	093000	200	-
22869	APR-23	4/18/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3338	8870	04590	093000	41	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
22910	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,201
22911	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,368
22912	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,510
22913	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,085
22914	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	203
22915	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	128,204	143
22916	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	131,847	485
22917	APR-23	4/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,511	-
22918	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	6,149	-
22919	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	120,847	-
22920	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21136	093000	2,665,650	55,690
22921	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2360	25201	093000	-	98,453
22922	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8750	05414	093000	218	-
22923	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	4261	30736	093000	750	-
22924	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	4265	30736	093000	750	-
22925	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8810	04590	093000	8	8
22926	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	9260	07443	093000	-	283
22927	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8740	04590	093000	2	2
22928	APR-23	4/19/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8810	04582	093000	975	-
22929	APR-23	4/19/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	59,095	62,139
22930	APR-23	4/19/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,044	-
22931	APR-23	4/19/2023	Receivables	Receipts	APR-23 Receipts USD	050	0000	1430	10997	093000	-	3,481
22932	APR-23	4/19/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	1,699
22933	APR-23	4/19/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1430	10997	093000	539	-
22934	APR-23	4/19/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1430	10999	093000	1,160	-
22935	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	770,901	693,523
22936	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	471	471
22937	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	373	180
22938	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	22
22939	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	6,701
22940	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	778	233,870
22941	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	6	14
22942	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	281	83
22943	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	132
22944	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,940	3,283
22945	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	91	22,805
22946	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	72	8,769
22947	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	13	-
22948	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	208	57,121
22949	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	208	152,344
22950	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	628	176,464
22951	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	17	8,025
22952	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	77	37,556
22953	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	30,831
22954	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	151	58,513
22955	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	205	4,073
22956	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,510
22957	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	473
22958	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,468
22959	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	418
22960	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	39
22961	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	21
22962	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	121
22963	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	6
22964	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
22965	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	176,284	628
22966	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	58,692	151
22967	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,468	-
22968	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	121	-
22969	APR-23	4/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
22970	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	1840	13810	093000	15,922	-
22971	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	1840	13811	093000	31	-
22972	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	1840	13812	093000	1	-
22973	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	1840	13826	093000	8,322	-
22974	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	1840	13827	093000	4,471	-
22975	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21000	093000	-	152,322
22976	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21007	093000	-	606
22977	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21010	093000	-	129
22978	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21011	093000	-	842
22979	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21012	093000	-	14,757
22980	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21020	093000	-	371
22981	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21020	093000	-	137
22982	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21028	093000	-	2,323
22983	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21033	093000	-	8,322
22984	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21043	093000	-	10,156
22985	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21045	093000	-	493
22986	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21052	093000	-	375
22987	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21053	093000	-	381
22988	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21054	093000	-	192
22989	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21178	093000	-	866
22990	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21306	093000	-	4,471
22991	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21307	093000	-	50
22992	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2320	21308	093000	-	127
22993	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2360	25100	093000	-	15,922
22994	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2360	25104	093000	-	31
22995	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2360	25107	093000	-	1
22996	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2410	27201	093000	-	15,922
22997	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2410	27204	093000	-	18,465
22998	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	2410	27205	093000	-	122
22999	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	0000	8700	01001	093000	3,590	-
23000	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	2612	8700	01001	093000	8,280	-
23001	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	2612	8750	01000	093000	20,636	-
23002	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	2637	8700	01000	093000	78	-
23003	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	2637	8700	01001			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
23044	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3435	8700	01001	093000	13,770	-
23045	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3435	8740	01000	093000	7,657	-
23046	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3435	8780	01000	093000	9,658	-
23047	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3435	8870	01000	093000	659	-
23048	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3435	9020	01000	093000	700	-
23049	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3435	9030	01000	093000	1,422	-
23050	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3436	8700	01000	093000	1,160	-
23051	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3436	8700	01001	093000	26,066	-
23052	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3436	8740	01000	093000	9,815	-
23053	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3436	8750	01000	093000	155	-
23054	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3436	8760	01000	093000	431	-
23055	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3436	8780	01000	093000	3,449	-
23056	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3436	8870	01000	093000	134	-
23057	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3436	9020	01000	093000	234	-
23058	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3436	9030	01000	093000	1,744	-
23059	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3439	8700	01000	093000	110	-
23060	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3439	8700	01001	093000	8,842	-
23061	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3439	8740	01000	093000	1,029	-
23062	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3439	8750	01000	093000	162	-
23063	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3439	8780	01000	093000	737	-
23064	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3439	9020	01000	093000	94	-
23065	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3439	9030	01000	093000	270	-
23066	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3450	8700	01000	093000	18,185	-
23067	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3450	8700	01001	093000	16,993	-
23068	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3451	8700	01000	093000	7,880	-
23069	APR-23	4/19/2023	Workday Payroll	Payroll	21-APR-23 Payroll USD	050	3451	8700	01001	093000	3,847	-
23070	APR-23	4/19/2023	Workday Payroll	Payroll	31-MAR-23 Payroll USD	050	0000	1840	13836	093000	(16)	-
23071	APR-23	4/19/2023	Workday Payroll	Payroll	31-MAR-23 Payroll USD	050	0000	2360	25107	093000	-	(16)
23072	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	02001	093000	32	-
23073	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	04212	093000	24,620	-
23074	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	56,892	3,468
23075	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21020	093000	137	-
23076	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21053	093000	544	-
23077	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21136	093000	37,413	201,148
23078	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2360	25102	093000	15,922	-
23079	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2360	25104	093000	31	-
23080	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2360	25107	093000	1	16
23081	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27201	093000	15,922	-
23082	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27204	093000	18,465	-
23083	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2410	27205	093000	122	-
23084	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8750	02001	093000	646	-
23085	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2637	8700	05411	093000	22	-
23086	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2637	8700	05413	093000	8	-
23087	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3338	8700	04590	093000	191	-
23088	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	02005	093000	1,763	-
23089	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	05411	093000	658	-
23090	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8810	04582	093000	381	-
23091	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8700	05411	093000	38	-
23092	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	04590	093000	42	-
23093	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	05414	093000	781	-
23094	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	04590	093000	765	2
23095	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8700	05411	093000	128	-
23096	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8700	05412	093000	60	-
23097	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8700	05413	093000	30	-
23098	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8700	05414	093000	293	-
23099	APR-23	4/20/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8740	04590	093000	44	-
23100	APR-23	4/20/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	999
23101	APR-23	4/20/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1430	10997	093000	899	-
23102	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,504,945	724,748
23103	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,618	26
23104	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
23105	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	13,642
23106	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	197	473,950
23107	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	0	0
23108	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	28065	093000	1,467	-
23109	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	119
23110	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,976	2,285
23111	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	210	36,709
23112	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	25,336
23113	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	3	-
23114	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	184	86,275
23115	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	390	281,658
23116	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	201	266,409
23117	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	21	28,842
23118	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	18	115,667
23119	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	77,349
23120	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	180,647
23121	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6	24,747
23122	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,138
23123	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,814
23124	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	40,227
23125	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	52	3,180
23126	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	100
23127	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	1,005	-
23128	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	309
23129	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	32
23130	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	420
23131	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	265,921	201
23132	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	181,135	1
23133	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	40,229	-
23134	APR-23	4/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	327
23135	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	093000	-	28
23136	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	093000	-	9
23137	APR-23	4/20/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	04302	093000	-	5
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
23178	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1070	07603	093000	-	2,950
23179	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1840	13836	093000	2,950	-
23180	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07603	093000	-	304
23181	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07607	093000	-	11,346
23182	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1840	13836	093000	11,650	-
23183	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07605	093000	-	12,188
23184	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1840	13836	093000	12,188	-
23185	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07606	093000	-	19,400
23186	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07608	093000	-	5,394
23187	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07609	093130	-	73
23188	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	093000	24,794	-
23189	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	093130	73	-
23190	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07603	093000	-	850
23191	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1840	13836	093000	850	-
23192	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07607	093000	-	2,145
23193	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1840	13836	093000	2,145	-
23194	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1070	07603	093000	-	952
23195	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1840	13836	093000	952	-
23196	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07601	093000	-	557
23197	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07605	093000	-	2,315
23198	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07607	093000	-	46
23199	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07609	093000	-	250
23200	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1840	13836	093000	3,168	-
23201	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07601	093000	-	24,038
23202	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07603	093000	-	15,850
23203	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07605	093000	35,916	-
23204	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07607	093000	-	131
23205	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07608	093000	-	1,429
23206	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07609	093000	-	6,245
23207	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1840	13836	093000	47,693	35,916
23208	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07601	093000	-	9,648
23209	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07605	093000	-	806
23210	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07607	093000	-	70
23211	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07608	093000	-	1,243
23212	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07609	093000	-	5,103
23213	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1840	13836	093000	16,870	-
23214	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07601	093000	-	3,532
23215	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07603	093000	-	1,576
23216	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07605	093000	-	1,107
23217	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07607	093000	-	3,410
23218	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1840	13836	093000	9,625	-
23219	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07601	093000	-	10,472
23220	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07605	093000	-	1,868
23221	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07607	093000	-	366
23222	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07608	093000	-	1,788
23223	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07609	093000	-	3,457
23224	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1840	13836	093000	17,951	-
23225	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07601	093000	-	7,388
23226	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07605	093000	-	2,613
23227	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07607	093000	-	476
23228	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07609	093000	-	2,791
23229	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1840	13836	093000	13,268	-
23230	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07601	093000	-	15,631
23231	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07603	093000	-	274
23232	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07605	093000	-	3,720
23233	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07607	093000	-	93
23234	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07608	093000	-	200
23235	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07609	093000	-	4,422
23236	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1840	13836	093000	24,341	-
23237	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07601	093000	-	226
23238	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07605	093000	-	336
23239	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07605	093181	-	638
23240	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07608	093000	-	137
23241	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07609	093000	-	150
23242	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1840	13836	093000	849	-
23243	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1840	13836	093181	638	-
23244	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07601	093000	-	2,754
23245	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07603	093000	-	2,450
23246	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07605	093000	-	40
23247	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07608	093000	-	107
23248	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	13836	093000	5,351	-
23249	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1070	07601	093000	-	1,887
23250	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1070	07605	093000	-	19
23251	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1070	07608	093000	-	199
23252	APR-23	4/20/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1840	13836	093000	2,105	-
23253	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	126,611
23254	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	3,590	-
23255	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0512	8750	01008	093000	20,450	-
23256	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2637	8700	01008	093000	78	-
23257	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	1,533	-
23258	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8700	01008	093000	507	-
23259	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8740	01008	093000	1,166	-
23260	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2739	9030	01008	093000	123	-
23261	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2750	8740	01008	093000	9	-
23262	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	5,686	-
23263	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	2,331	-
23264	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	093000	175	-
23265	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	093000	3,113	-
23266	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	2,333	-
23267	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	9,449	-
23268	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	6,337	-
23269	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	732	-
23270	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	126	-
23271	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	886	-
23272	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9110	01008	093000	23	-
23273	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	572	-
23274	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	4,372	-
23275	APR-23	4/21/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
23312	APR-23	4/21/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	198,041
23313	APR-23	4/21/2023	Payables	Payments	APR-23 Payments USD	050	0000	1070	06111	093000	-	6
23314	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	02001	093000	151,089	-
23315	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	04212	093000	18,465	-
23316	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	182,253	16,652
23317	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21011	093000	842	-
23318	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21012	093000	14,757	-
23319	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21028	093000	2,323	-
23320	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21033	093000	8,322	-
23321	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21136	093000	2,944,584	33,589
23322	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21178	093000	866	-
23323	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
23324	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2618	8740	04301	093000	1,028	-
23325	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8740	06111	093000	10,804	-
23326	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3308	9120	04046	093000	454	-
23327	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3338	8700	04590	093000	1	1
23328	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3338	8740	02001	093000	1,207	-
23329	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	06111	093000	7,060	-
23330	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	02001	093000	4,544	-
23331	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	04301	093000	1,471	-
23332	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8740	04301	093000	696	-
23333	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8740	04590	093000	1,010	-
23334	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8740	02001	093000	642	-
23335	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8740	04301	093000	710	-
23336	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
23337	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
23338	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	02001	093000	2,252	-
23339	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
23340	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	04590	093000	10	4
23341	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8770	04590	093000	21	-
23342	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8740	02001	093000	168	-
23343	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
23344	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8740	04590	093000	31	-
23345	APR-23	4/21/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8750	04590	093000	61	-
23346	APR-23	4/21/2023	Receivables	Receipts	APR-23 Receipts USD	050	0000	1430	10997	093000	-	631
23347	APR-23	4/21/2023	Receivables	Receipts	APR-23 Receipts USD	050	0000	1430	10999	093000	-	960
23348	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	857,454	480,422
23349	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	6	-
23350	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	303	-
23351	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	245
23352	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
23353	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	7,153
23354	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	458	249,642
23355	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	6	5
23356	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	543	364
23357	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	116
23358	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,882	4,882
23359	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	67	24,540
23360	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	58	12,958
23361	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
23362	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	1
23363	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	6
23364	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	9	-
23365	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	171	45,818
23366	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	287	181,064
23367	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	360	141,774
23368	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18	21,002
23369	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	67	62,848
23370	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	32,680
23371	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	101	97,785
23372	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9	16,538
23373	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,046
23374	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	895
23375	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	15,709
23376	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,270
23377	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	524
23378	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	62
23379	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,519
23380	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	251
23381	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
23382	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	141,754	360
23383	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	97,805	101
23384	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15,709	-
23385	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,519	-
23386	APR-23	4/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
23387	APR-23	4/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	129	99,627
23388	APR-23	4/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	6
23389	APR-23	4/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	69
23390	APR-23	4/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,914	1,164
23391	APR-23	4/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
23392	APR-23	4/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	112	73,266
23393	APR-23	4/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	55
23394	APR-23	4/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	759	583
23395	APR-23	4/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
23396	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	02001	093000	9,979	-
23397	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	207,498	1,767
23398	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	1829	9210	05377	093000	13	-
23399	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	1829	9210	05413	093000	120	-
23400	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2732	8700	05010	093000	186	-
23401	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	04212	093000	123	-
23402	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05010	093000	13	-
23403	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05377	093000	96	-
23404	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05416	093000	16	-
23405	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3304	9210	05111	093000	313	-
23406	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8740	06111	0		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
23446	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8770	04590	093000	1	1
23447	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8810	04582	093000	51	-
23448	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8740	02001	093000	2	127
23449	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8740	04590	093000	169	-
23450	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	9260	07443	093000	203	203
23451	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3450	8700	05111	093000	15	-
23452	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3451	8700	05010	093000	186	-
23453	APR-23	4/24/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3451	8700	05411	093000	118	-
23454	APR-23	4/24/2023	PowerPlant	Batch Derivation	APR-23 Purchase Invoices USD	050	3451	9260	07443	093000	142	12
23455	APR-23	4/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	66,736	71,437
23456	APR-23	4/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	12,039	12,887
23457	APR-23	4/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,339	5,715
23458	APR-23	4/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,730	2,922
23459	APR-23	4/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	914	979
23460	APR-23	4/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	133	-
23461	APR-23	4/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	427	457
23462	APR-23	4/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,216	2,372
23463	APR-23	4/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,148	1,229
23464	APR-23	4/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	594	636
23465	APR-23	4/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	787	-
23466	APR-23	4/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	50,037	82,663
23467	APR-23	4/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9,142	-
23468	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,070	-
23469	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,013	-
23470	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,097	-
23471	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,372	-
23472	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	200	-
23473	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	641	-
23474	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,325	-
23475	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,723	-
23476	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	891	-
23477	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	48,782	-
23478	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	41,065
23479	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	18,210
23480	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	9,310
23481	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	3,119
23482	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	455
23483	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,457
23484	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	7,557
23485	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	3,915
23486	APR-23	4/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,026
23487	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	100,163	-
23488	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	127,468	-
23489	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	8,280
23490	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	784
23491	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793
23492	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,142
23493	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	127,468
23494	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	127,468	-
23495	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912
23496	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,815
23497	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	3,377
23498	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	3,377	-
23499	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	17,987
23500	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	19,630
23501	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,806
23502	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,730
23503	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	546
23504	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,021
23505	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,135
23506	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	487	-
23507	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,395
23508	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,571
23509	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	7,199
23510	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	18,108
23511	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,958
23512	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,464
23513	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,378
23514	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	16,993
23515	APR-23	4/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,847
23516	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
23517	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	30101	093000	-	7,376
23518	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	30101	093000	-	1,284
23519	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1430	10997	093000	-	1,284
23520	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1430	10915	093000	776,351	1,359,470
23521	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1430	21143	093000	2	-
23522	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12004	093000	4,398	-
23523	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12005	093000	-	56
23524	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12014	093000	60	-
23525	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1910	14087	093000	2	7,094
23526	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1910	14088	093000	73	251,543
23527	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1910	27314	093000	273	-
23528	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1910	29005	093000	2,773	6
23529	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	2320	23501	093000	-	672
23530	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	2350	27209	093000	7,367	14,488
23531	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	2410	27209	093000	270	24,714
23532	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	2410	27210	093000	79	14,865
23533	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	2420	21143	093000	-	2
23534	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30119	093000	39	-
23535	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4800	31101	093000	81	30,454
23536	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4800	31106	093000	123	127,468
23537	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4800	31128	093000	74	94,181
23538	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4800	31195	093000	18	12,427
23539	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4811	31101	093000	7	59,282
23540	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4811	31108	093000	-	33,024
23541	APR-23	4/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4811	31128	093000	-	92,211
23542	APR-23	4/24/2023	PowerPlant									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
23580	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3304	9250	05418	093000	92	-
23581	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3307	9210	07592	093000	-	50
23582	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3308	8810	04582	093000	429	-
23583	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	02005	093000	601	-
23584	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	03004	093000	265	-
23585	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	05010	093000	201	-
23586	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	05411	093000	324	-
23587	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	02005	093000	16	-
23588	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	03004	093000	24	-
23589	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	07443	093000	176	-
23590	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8750	04590	093000	28	-
23591	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8810	04590	093000	30	-
23592	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8700	02005	093000	337	-
23593	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8700	03004	093000	376	-
23594	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8700	04040	093000	366	-
23595	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8700	04582	093000	227	-
23596	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8700	05364	093145	76	-
23597	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8700	05377	093000	28	-
23598	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8700	05411	093000	337	-
23599	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	9030	05010	093000	63	-
23600	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8700	02005	093000	64	-
23601	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8700	04302	093000	72	-
23602	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8700	04590	093000	31	-
23603	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8700	05411	093000	75	-
23604	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8810	04590	093000	39	4
23605	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8700	03004	093000	30	-
23606	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8700	04590	093000	189	-
23607	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8700	05010	093000	83	-
23608	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8740	02005	093000	7	-
23609	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8740	05010	093000	41	-
23610	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	02005	093000	361	-
23611	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	04582	093000	420	-
23612	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	04590	093000	172	-
23613	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	05364	093000	59	-
23614	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
23615	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8700	05376	093156	30	-
23616	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8740	03004	093000	2,592	-
23617	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8810	04582	093000	112	-
23618	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8870	02005	093000	209	-
23619	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8870	05411	093000	113	7
23620	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8930	02005	093000	41	-
23621	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	4265	05411	093000	89	-
23622	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	4265	07590	093000	360	-
23623	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	02005	093000	278	-
23624	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	03004	093000	404	-
23625	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	04590	093000	7	-
23626	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	05364	093000	135	-
23627	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	07120	093000	224	-
23628	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	03004	093000	102	-
23629	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	04590	093000	32	-
23630	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8810	04582	093000	798	-
23631	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8870	02005	093000	241	-
23632	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8930	02005	093000	60	-
23633	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3450	8700	03004	093000	25	-
23634	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3450	8740	03004	093000	118	-
23635	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3451	8700	02005	093000	81	-
23636	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3451	8700	05111	093000	31	-
23637	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3451	8740	03004	093000	41	-
23638	APR-23	4/25/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3451	8780	03004	093000	165	-
23639	APR-23	4/25/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	269,688	96,826
23640	APR-23	4/25/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	31,771	25,833
23641	APR-23	4/25/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	1,976	1,515
23642	APR-23	4/25/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	122,659	301,460
23643	APR-23	4/25/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	1,515	1,976
23644	APR-23	4/25/2023	PowerPlant	Addition	Addition USD	050	0000	1080	10080	093000	6,927	-
23645	APR-23	4/25/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	6,927
23646	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	44,822	-
23647	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	49,009	35,916
23648	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	32,597	31,704
23649	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	13,093
23650	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	093000	5,245	-	-
23651	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	272,534	79,799
23652	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	5,101	91
23653	APR-23	4/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	175,693
23654	APR-23	4/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	103,720	105,837
23655	APR-23	4/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	207,757	216,559
23656	APR-23	4/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	11,840	921
23657	APR-23	4/25/2023	PowerPlant	CR-Manual USD	CR-Manual USD	050	0000	1070	093000	-	-	198,041
23658	APR-23	4/25/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	15	813
23659	APR-23	4/25/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	-	0
23660	APR-23	4/25/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	813	15
23661	APR-23	4/25/2023	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	0	-
23662	APR-23	4/25/2023	Receivables	Receipts	APR-23 Receipts USD	050	0000	1430	10997	093000	-	993
23663	APR-23	4/25/2023	Receivables	Receipts	APR-23 Receipts USD	050	0000	1430	09900	093000	-	1,160
23664	APR-23	4/25/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	4,414
23665	APR-23	4/25/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1430	10997	093000	705	-
23666	APR-23	4/25/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1430	10999	093000	3,709	-
23667	APR-23	4/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	577,290	873,060
23668	APR-23	4/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	651	-
23669	APR-23	4/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	23
23670	APR-23	4/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	4,388
23671	APR-23	4/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	77	155,864
23672	APR-23	4/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	108	-
23673	APR-23	4/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	441	-
23674	APR-23	4/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	13
23675	APR-23	4/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	23501	093000	2,274	8,957
23676	APR-23	4/25/2023	SAP-F									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
23714	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8810	04590	093000	-	2
23715	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	4261	30736	093000	125	-
23716	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8700	04590	093000	617	3
23717	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8700	05010	093000	70	-
23718	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8700	05111	093000	50	-
23719	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8700	07499	093000	461	-
23720	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8740	02005	093000	10	-
23721	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8740	03004	093000	253	-
23722	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8740	04302	093000	331	-
23723	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8740	05411	093000	76	-
23724	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8750	04590	093000	91	-
23725	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8810	04582	093000	33	-
23726	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	9020	04590	093000	101	-
23727	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	4265	05411	093000	30	-
23728	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8810	04582	093000	177	-
23729	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8870	05411	093000	174	-
23730	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	04590	093000	63	-
23731	APR-23	4/26/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	04590	093000	55	2
23732	APR-23	4/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	216	220
23733	APR-23	4/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	48,773	50,957
23734	APR-23	4/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,252	64
23735	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	217,249	208,425
23736	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	1	1
23737	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
23738	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	12,891	13,091
23739	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,999	2,148
23740	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
23741	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	83,141	79,764
23742	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	7	9
23743	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	48	58
23744	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	310	353
23745	APR-23	4/26/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,500	5,906
23746	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	185	4,477
23747	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01009	093000	-	282
23748	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01253	093000	22	0
23749	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	11	2
23750	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01259	093000	5	42
23751	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	30	27
23752	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01293	093000	19	18
23753	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02005	093000	68	0
23754	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02004	093000	3	-
23755	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04302	093000	44	17
23756	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04590	093000	11	-
23757	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	335	989
23758	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	05310	093000	5	2
23759	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	05111	093000	1,051	-
23760	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	22	60
23761	APR-23	4/26/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1080	04882	093000	5,915	1,813
23762	APR-23	4/26/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	189,211	-
23763	APR-23	4/26/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	45,906
23764	APR-23	4/26/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1480	14218	093000	-	102,945
23765	APR-23	4/26/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	467	-
23766	APR-23	4/26/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	102,487	-
23767	APR-23	4/26/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	24	-
23768	APR-23	4/26/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	07590	093000	10	-
23769	APR-23	4/26/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,160
23770	APR-23	4/26/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1430	10999	093000	2,160	-
23771	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	578,250	837,268
23772	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	0
23773	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,523	324
23774	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	18
23775	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
23776	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	126	5,273
23777	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,378	182,725
23778	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	21144	093000	8	-
23779	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	322	322
23780	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	293
23781	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,130	8,264
23782	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	483	19,315
23783	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	332	11,440
23784	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	30119	093000	12,539	-
23785	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	30119	093000	10	-
23786	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	94	18,462
23787	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	532	75,935
23788	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	168	57,228
23789	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	16	3,245
23790	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	930	71,682
23791	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	31	31,691
23792	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,440	111,645
23793	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	38	10,417
23794	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1,849	11,032
23795	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	43	1,755
23796	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	2,879	17,937
23797	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	229	1,221
23798	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	376
23799	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,825
23800	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,163
23801	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	80
23802	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	243	-
23803	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	57,147	168
23804	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	111,724	1,440
23805	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17,937	2,879
23806	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,165	-
23807	APR-23	4/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
23808	APR-23	4/26/2023	Spreadsheet	AP Capital Accrual	Reverses "API103 AP Capital Accrual US	050	0000	1070	07600	093000	16,045	201,790
23809	APR-23	4/27/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
23848	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3343	4081	01214	093000	-	1
23849	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3344	4081	01214	093000	-	0
23850	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3351	4081	01214	093000	-	0
23851	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3434	4081	01214	093000	-	0
23852	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3435	4081	01214	093000	-	0
23853	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3436	4081	01214	093000	-	1
23854	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3439	4081	01214	093000	-	0
23855	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3450	4081	01214	093000	-	1
23856	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3451	4081	01214	093000	-	0
23857	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	0000	2360	25107	093000	16	-
23858	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	1829	4081	01215	093000	-	0
23859	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	2609	4081	01215	093000	-	0
23860	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	2612	4081	01215	093000	-	3
23861	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	2636	4081	01215	093000	-	0
23862	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	2637	4081	01215	093000	-	0
23863	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	2732	4081	01215	093000	-	0
23864	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	2734	4081	01215	093000	-	0
23865	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	2738	4081	01215	093000	-	0
23866	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	2739	4081	01215	093000	-	0
23867	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	3308	4081	01215	093000	-	1
23868	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	3315	4081	01215	093000	-	0
23869	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	3333	4081	01215	093000	-	0
23870	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	3342	4081	01215	093000	-	2
23871	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	3343	4081	01215	093000	-	2
23872	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	3344	4081	01215	093000	-	0
23873	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	3351	4081	01215	093000	-	0
23874	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	3434	4081	01215	093000	-	1
23875	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	3435	4081	01215	093000	-	1
23876	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	3436	4081	01215	093000	-	2
23877	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	3439	4081	01215	093000	-	1
23878	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	3450	4081	01215	093000	-	2
23879	APR-23	4/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploye	050	3451	4081	01215	093000	-	1
23880	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	02001	093000	1,559	-
23881	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	683,596	-
23882	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21053	093000	135	-
23883	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21136	093000	201,148	37,413
23884	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8750	02005	093000	2	-
23885	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8750	03004	093000	671	24
23886	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05331	093000	877	-
23887	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05364	093000	931	-
23888	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05364	093135	188	-
23889	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05364	093140	47	-
23890	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05364	093144	141	-
23891	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3302	8700	05376	093000	168	-
23892	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3315	8740	07443	093000	296	-
23893	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3338	8740	04590	093000	128	-
23894	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	07443	093000	187	-
23895	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8700	05364	093000	47	-
23896	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8700	04590	093000	343	4
23897	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	04590	093000	4	4
23898	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	04590	093000	28	3
23899	APR-23	4/27/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3450	8700	05411	093000	11	-
23900	APR-23	4/27/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	37,643
23901	APR-23	4/27/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	34,421
23902	APR-23	4/27/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	72,064	-
23903	APR-23	4/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	961	981
23904	APR-23	4/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	12,241	12,362
23905	APR-23	4/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	387	247
23906	APR-23	4/27/2023	Receivables	Receipts	APR-23 Receipts USD	050	0000	1430	09111	093000	100	-
23907	APR-23	4/27/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1070	09911	093000	-	5,071
23908	APR-23	4/27/2023	Receivables	Sales Invoices	APR-23 Sales Invoices USD	050	0000	1430	10997	093000	5,071	-
23909	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	111,766	791,764
23910	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	161	161
23911	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,338	47
23912	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
23913	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	1,102
23914	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	540	38,614
23915	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2	5
23916	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	585	54
23917	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	22501	093000	-	134
23918	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25007	093000	2,289	4,467
23919	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	126	3,833
23920	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	53	2,637
23921	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
23922	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	98	1,837
23923	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	714	8,935
23924	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	413	5,744
23925	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14	332
23926	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	67	16,031
23927	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	6,020
23928	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	129	25,002
23929	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	59	1,615
23930	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,752
23931	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	387
23932	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,960
23933	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	648
23934	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1
23935	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	41
23936	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	5
23937	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	0
23938	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	520
23939	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,744	413
23940	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	25,002	129
23941	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,960	-
23942	APR-23	4/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
23982	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,041	4,435
23983	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	96	1,369
23984	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	827	989
23985	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	30	-
23986	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	244	716
23987	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	756	2,079
23988	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,003	2,620
23989	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	33	123
23990	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	5,343
23991	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	172	1,161
23992	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	8,324
23993	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	599
23994	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	2,862	5,481
23995	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	465	930
23996	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	6,300	13,711
23997	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	63	44
23998	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	62	82
23999	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	328	199
24000	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	26	14
24001	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
24002	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,620	721
24003	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	8,324	2
24004	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,411	-
24005	APR-23	4/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	129
24006	APR-23	4/28/2023	Spreadsheet	Accrual	CA600 Accrual USD	050	0000	8130	04755	093000	99,604	-
24007	APR-23	4/28/2023	Spreadsheet	Adjustment	CA930 Adjustment USD	050	0000	1650	13124	093000	73,188	-
24008	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	1641	15900	093000	-	2,195,001
24009	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8081	04756	093000	2,174,637	-
24010	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8081	04756	093130	20,364	-
24011	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	1641	15902	093000	-	155,706
24012	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	8081	04756	093000	155,706	-
24013	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8081	04756	093000	87,400	-
24014	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8082	04756	093000	-	103,622
24015	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC503 Gas Purchases USD	050	0000	8081	04756	093000	69,540	-
24016	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8081	04756	093000	224,871	-
24017	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8082	04756	093000	-	40,344
24018	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	1641	15941	093000	-	574,820
24019	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	8081	04756	093000	574,820	-
24020	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8081	04756	093000	87,180	-
24021	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8082	04756	093000	-	103,536
24022	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC508 Gas Purchases USD	050	0000	8081	04756	093000	153,405	-
24023	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	1641	16038	093000	-	266,644
24024	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	8081	04756	093000	266,644	-
24025	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC510 Gas Purchases USD	050	0000	8081	04756	093000	160,274	-
24026	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	1641	15946	093000	-	248,750
24027	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	8081	04756	093000	248,750	-
24028	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	2420	27383	093130	-	82,701
24029	APR-23	4/28/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	8060	04773	093130	82,701	-
24030	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	093000	-	45,804
24031	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093000	61,633	-
24032	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093135	104	-
24033	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093181	622	-
24034	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27005	093000	-	16,639
24035	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27006	093000	217	-
24036	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	13207	093000	-	11,704
24037	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	093000	-	43,883
24038	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093000	232,303	-
24039	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093135	-	103
24040	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27005	093181	-	610
24041	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27005	093000	-	12,416
24042	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27006	093000	-	201
24043	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	13207	093000	-	372
24044	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	093000	45,546	-
24045	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	093000	45,798	-
24046	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27005	093000	-	38,603
24047	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27006	093000	208	-
24048	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	13207	093000	372	-
24049	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	093000	45,804	-
24050	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093000	61,796	-
24051	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093135	104	-
24052	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27005	093181	622	-
24053	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27005	093000	16,639	-
24054	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27006	093000	217	-
24055	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	1829	8810	04578	093000	2,503	-
24056	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	2732	8810	04578	093000	3,278	-
24057	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	3302	9020	05353	093000	18,567	-
24058	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04308	093000	12,437	-
24059	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04308	093000	3,401	-
24060	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	3331	8810	04578	093000	1,701	-
24061	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	3342	8810	04578	093000	25,085	-
24062	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	3344	8810	04578	093000	2,650	-
24063	APR-23	4/28/2023	Spreadsheet	Other	CA550 Other USD	050	3450	8810	04578	093000	6,453	-
24064	APR-23	4/29/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3450	8700	03004	093000	150	-
24065	APR-23	4/29/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3311	8700	03004	093000	150	-
24066	APR-23	4/29/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	4,481,128	4,480,988
24067	APR-23	4/29/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	41,559	41,559
24068	APR-23	4/29/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	1,896	1,896
24069	APR-23	4/29/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	4,522,547	4,522,687
24070	APR-23	4/29/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	1,896	1,896
24071	APR-23	4/29/2023	PowerPlant	Addition	Addition USD	050	0000	1080	10080	093000	101,764	-
24072	APR-23	4/29/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	101,764
24073	APR-23	4/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	174,112	183,044
24074	APR-23	4/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	8,933	-
24075	APR-23	4/29/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	348	292,632
24076	APR-23	4/29/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	12	-
24077	APR-23	4/29/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	04882	0930		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
24116	APR-23	4/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4	-
24117	APR-23	4/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
24118	APR-23	4/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	175	-
24119	APR-23	4/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	38	-
24120	APR-23	5/1/2023	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	33,359	-
24121	APR-23	5/1/2023	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	33,359
24122	APR-23	5/1/2023	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	-	2,806,401
24123	APR-23	5/1/2023	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	2,806,226	-
24124	APR-23	5/1/2023	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	-	931,310
24125	APR-23	5/1/2023	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	474,283	926,588
24126	APR-23	5/1/2023	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	3,078	-
24127	APR-23	5/1/2023	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	16,462	2,640
24128	APR-23	5/1/2023	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	907,048	471,644
24129	APR-23	5/1/2023	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	788,873	2,946,253
24130	APR-23	5/1/2023	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,638,105	788,643
24131	APR-23	5/1/2023	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	9,833	-
24132	APR-23	5/1/2023	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	64,555	230
24133	APR-23	5/1/2023	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	33,760	-
24134	APR-23	5/1/2023	GTreasury	Treasury	Treasury USD	050	0000	2320	21136	093000	-	163,735
24135	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	02001	093000	220,499	9,355
24136	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	04889	093000	19,611	-
24137	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	446,070	26,452
24138	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	07590	093000	4,903	-
24139	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	2320	21308	093000	127	-
24140	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2604	9230	06111	093000	629	-
24141	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8750	02001	093000	2,279	-
24142	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3307	8740	06111	093000	246,212	-
24143	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3338	8740	02001	093000	785	582
24144	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	03004	093000	915	-
24145	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	06111	093000	7,231	-
24146	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	02001	093000	6,035	4,420
24147	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8810	04582	093000	1,065	-
24148	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8700	02001	093000	1,695	-
24149	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8740	02001	093000	1,575	1,153
24150	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8740	06111	093000	600	-
24151	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3344	8810	04582	093000	955	955
24152	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8740	02001	093000	2,990	2,190
24153	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3435	8740	02001	093000	2,194	1,607
24154	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	05411	093000	437	-
24155	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8740	02001	093000	7,658	5,758
24156	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8810	04582	093000	261	-
24157	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8740	02001	093000	465	345
24158	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3450	8700	03004	093000	15	-
24159	APR-23	5/1/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3451	8700	03004	093000	14	-
24160	APR-23	5/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	24,113	24,203
24161	APR-23	5/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	05411	093000	595	595
24162	APR-23	5/1/2023	Receivables	Receipts	APR-23 Receipts USD	050	0000	1430	10997	093000	-	134
24163	APR-23	5/1/2023	Receivables	Receipts	APR-23 Receipts USD	050	0000	1430	10999	093000	-	519,787
24164	APR-23	5/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2	4,695
24165	APR-23	5/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	2
24166	APR-23	5/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	4
24167	APR-23	5/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	1,085	8,324
24168	APR-23	5/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	1,085	8,324
24169	APR-23	5/1/2023	Spreadsheet	Accrual	CA607 Accrual USD	050	0000	8050	04800	093000	-	6,153
24170	APR-23	5/1/2023	Spreadsheet	Revenue	RV538 Revenue USD	050	0000	1420	10929	093000	1,042,093	-
24171	APR-23	5/1/2023	Spreadsheet	Revenue	RV538 Revenue USD	050	0000	2420	27353	093000	-	1,042,093
24172	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	02001	093000	165,925	311
24173	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1070	06111	093000	540,785	-
24174	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	0000	1220	9030	093000	114	-
24175	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	8750	02001	093000	3,258	266
24176	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	2612	9210	04070	093000	200	-
24177	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3305	8740	06111	093000	17,159	-
24178	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3338	8740	02001	093000	411	-
24179	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8700	07499	093000	127	-
24180	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	02001	093000	15,772	-
24181	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
24182	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3342	8810	04582	093000	850	-
24183	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3343	8740	02001	093000	3,846	-
24184	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8700	07499	093000	107	-
24185	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8740	06111	093000	560	-
24186	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3434	8810	05411	093000	221	221
24187	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3437	8810	04582	093000	500	-
24188	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8700	07499	093000	156	-
24189	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3436	8810	04582	093000	295	-
24190	APR-23	5/2/2023	Payables	Purchase Invoices	APR-23 Purchase Invoices USD	050	3439	8740	02001	093000	61	-
24191	APR-23	5/2/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	86,972	88,747
24192	APR-23	5/2/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	244,651	254,602
24193	APR-23	5/2/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	05411	093000	13,098	1,323
24194	APR-23	5/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	52,948	-
24195	APR-23	5/2/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	2360	25114	093000	-	113,333
24196	APR-23	5/2/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	4081	30105	093000	113,333	-
24197	APR-23	5/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	1910	14088	093000	-	543
24198	APR-23	5/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8051	04775	093000	76	-
24199	APR-23	5/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8052	04775	093000	12	-
24200	APR-23	5/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8053	04775	093000	453	-
24201	APR-23	5/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8054	04775	093000	1	-
24202	APR-23	5/2/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	1910	14088	093000	1,183	-
24203	APR-23	5/2/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8051	04775	093000	-	1,176
24204	APR-23	5/2/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8052	04775	093000	-	7
24205	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	0000	1840	27005	093000	-	4,086
24206	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04561	093000	87	-
24207	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	2732	8810	04561	093000	409	-
24208	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	3308	8810	04561	093000	266	-
24209	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	3331	8810	04561	093000	133	-
24210	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	3342	8810	04561	093000	2,860	-
24211	APR-23	5/2/2023	Spreadsheet	Other	CA551 Other USD	050	3450	8810	04561	093000	817	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
24250	APR-23	5/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	16,688
24251	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	-	521
24252	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2609	9260	01257	093000	-	10
24253	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	-	3,399
24254	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2634	9260	01257	093000	-	1
24255	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2636	9260	01257	093000	-	2
24256	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2659	9260	01257	093000	-	13
24257	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	-	251
24258	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2734	9260	01257	093000	-	15
24259	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	-	229
24260	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2739	9260	01257	093000	-	14
24261	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2750	9260	01257	093000	-	14
24262	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2759	9260	01257	093000	-	930
24263	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	-	382
24264	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	-	509
24265	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	-	2,154
24266	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	-	1,538
24267	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	-	89
24268	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	-	1,196
24269	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	-	985
24270	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	-	2,380
24271	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	-	2,934
24272	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	-	218
24273	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	-	2,824
24274	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	-	1,196
24275	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	-	29
24276	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	14,257
24277	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	-	410
24278	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	093000	-	2,334
24279	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2637	4081	01210	093000	-	9
24280	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	-	175
24281	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2738	4081	01210	093000	-	1,610
24282	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2739	4081	01210	093000	-	14
24283	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2750	4081	01210	093000	-	7
24284	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	-	649
24285	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	093000	-	266
24286	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	093000	-	355
24287	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	-	1,210
24288	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	-	1,146
24289	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	-	53
24290	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	-	38
24291	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	-	747
24292	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	-	1,459
24293	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	-	1,824
24294	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	-	317
24295	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	-	1,745
24296	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	-	899
24297	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	11
24298	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	-	0
24299	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	093000	-	2
24300	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2637	4081	01211	093000	-	0
24301	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	-	0
24302	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2738	4081	01211	093000	-	0
24303	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2739	4081	01211	093000	-	0
24304	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2750	4081	01211	093000	-	0
24305	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	-	1
24306	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	093000	-	0
24307	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3333	4081	01211	093000	-	0
24308	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	-	1
24309	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	-	1
24310	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	-	0
24311	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	-	0
24312	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	-	0
24313	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	-	1
24314	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	-	1
24315	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	-	0
24316	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	-	1
24317	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	-	1
24318	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	13811	093000	-	163	
24319	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	-	5
24320	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	093000	-	27
24321	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2637	4081	01212	093000	-	0
24322	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	-	2
24323	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2738	4081	01212	093000	-	2
24324	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2739	4081	01212	093000	-	0
24325	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2750	4081	01212	093000	-	0
24326	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	-	7
24327	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	093000	-	3
24328	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3333	4081	01212	093000	-	4
24329	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	-	18
24330	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	-	13
24331	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	-	0
24332	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	-	0
24333	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	-	9
24334	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	-	17
24335	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	-	21
24336	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	-	4
24337	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	-	20
24338	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	-	10
24339	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	-	299
24340	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2609	9260	01203	093000	-	4
24341	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	-	1,429
24342	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2634	9260	01203	093000	-	1
24343	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2636	9260	01203	093000	-	1
24344	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2659	9260	01203	093000	-	5
24345	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	-	105
24346	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2734	9260	01203	093		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
24384	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	12,254
24385	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	909
24386	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	11,791
24387	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	5,002
24388	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	120
24389	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01297	093000	391	-
24390	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2609	9260	01202	093000	-	8
24391	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	2,759	-
24392	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2634	9260	01202	093000	-	1
24393	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2636	9260	01202	093000	-	2
24394	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	-	10
24395	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01297	093000	204	-
24396	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2734	9260	01202	093000	-	12
24397	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2738	9260	01202	093000	186	-
24398	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2739	9260	01202	093000	11	-
24399	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2750	9260	01202	093000	12	-
24400	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	755	-
24401	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	310	-
24402	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	413	-
24403	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,749	-
24404	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,248	-
24405	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	72	-
24406	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	49	-
24407	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01297	093000	800	-
24408	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01297	093000	1,932	-
24409	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	2,382	-
24410	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	177	-
24411	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,292	-
24412	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	972	-
24413	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	23	-
24414	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	224
24415	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2609	9260	01297	093000	5	-
24416	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	1,571
24417	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2634	9260	01297	093000	1	-
24418	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2636	9260	01297	093000	1	-
24419	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	116
24420	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	7
24421	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2734	9260	01297	093000	-	106
24422	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	-	6
24423	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2739	9260	01297	093000	-	7
24424	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2750	9260	01297	093000	-	170
24425	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	436
24426	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	455
24427	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	1,100
24428	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3442	9260	01297	093000	-	996
24429	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3443	9260	01297	093000	-	711
24430	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3444	9260	01297	093000	-	41
24431	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	28
24432	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	455
24433	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	1,100
24434	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	1,356
24435	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	101
24436	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	1,305
24437	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	55
24438	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	134
24439	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01297	093000	92	-
24440	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2609	9260	01269	093000	-	2
24441	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	532	-
24442	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2634	9260	01269	093000	-	0
24443	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2636	9260	01269	093000	-	0
24444	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	-	2
24445	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	39	-
24446	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2734	9260	01269	093000	-	2
24447	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	36	-
24448	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2739	9260	01269	093000	2	-
24449	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2750	9260	01269	093000	2	-
24450	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	146	-
24451	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	60	-
24452	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	80	-
24453	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	337	-
24454	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	241	-
24455	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	14	-
24456	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
24457	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	154	-
24458	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	372	-
24459	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	359	-
24460	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	34	-
24461	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	442	-
24462	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	187	-
24463	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	4	-
24464	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	29	-
24465	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2609	9260	01266	093000	-	1
24466	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	093000	166	-
24467	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2634	9260	01266	093000	-	0
24468	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2636	9260	01266	093000	-	0
24469	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
24470	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	12	-
24471	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2734	9260	01266	093000	-	1
24472	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2738	9260	01266	093000	11	-
24473	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2739	9260	01266	093000	1	-
24474	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2750	9260	01266	093000	1	-
24475	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	45	-
24476	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	19	-
24477	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	093000	25	-
24478	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	105	-</

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR	0
24518	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2634	9260	01263	093000	-	-	1
24519	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2636	9260	01263	093000	-	-	0
24520	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	-	4	-
24521	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	-	84	-
24522	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2734	9260	01263	093000	-	-	5
24523	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2738	9260	01263	093000	-	77	-
24524	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2739	9260	01263	093000	-	73	-
24525	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2750	9260	01263	093000	-	5	-
24526	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	-	312	-
24527	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	-	128	-
24528	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	-	171	-
24529	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	-	722	-
24530	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	-	443	-
24531	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	-	30	-
24532	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	-	20	-
24533	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	-	330	-
24534	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	-	797	-
24535	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	-	983	-
24536	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	-	158	-
24537	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	-	946	-
24538	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	-	401	-
24539	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	-	10	-
24540	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13810	093000	-	18,251	-
24541	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13811	093000	-	-	39
24542	APR-23	5/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13812	093000	-	-	560
24543	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	-	7,129
24544	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	-	205	-
24545	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	-	1,167	-
24546	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	-	4	-
24547	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	-	87	-
24548	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2738	4081	01213	093000	-	95	-
24549	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2739	4081	01213	093000	-	7	-
24550	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2750	4081	01213	093000	-	3	-
24551	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	-	324	-
24552	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	-	133	-
24553	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	-	178	-
24554	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	-	810	-
24555	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	-	573	-
24556	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	-	26	-
24557	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	-	19	-
24558	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	-	373	-
24559	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	-	730	-
24560	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	-	912	-
24561	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	-	158	-
24562	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	-	872	-
24563	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	-	450	-
24564	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	0000	2360	25104	093000	-	-	6
24565	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	1829	4081	01214	093000	-	0	-
24566	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	2612	4081	01214	093000	-	1	-
24567	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	2637	4081	01214	093000	-	0	-
24568	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	2732	4081	01214	093000	-	0	-
24569	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	2738	4081	01214	093000	-	0	-
24570	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	2739	4081	01214	093000	-	0	-
24571	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	2750	4081	01214	093000	-	0	-
24572	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	3308	4081	01214	093000	-	0	-
24573	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	3315	4081	01214	093000	-	0	-
24574	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	3333	4081	01214	093000	-	0	-
24575	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	3342	4081	01214	093000	-	1	-
24576	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	3343	4081	01214	093000	-	0	-
24577	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	3344	4081	01214	093000	-	0	-
24578	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	3351	4081	01214	093000	-	0	-
24579	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	3434	4081	01214	093000	-	0	-
24580	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	3435	4081	01214	093000	-	0	-
24581	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	3436	4081	01214	093000	-	1	-
24582	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	3439	4081	01214	093000	-	0	-
24583	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	3450	4081	01214	093000	-	1	-
24584	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax ATO	050	3451	4081	01214	093000	-	0	-
24585	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	0000	2360	25107	093000	-	81	-
24586	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	1829	4081	01215	093000	-	7	13
24587	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	2612	4081	01215	093000	-	-	0
24588	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	2637	4081	01215	093000	-	-	0
24589	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	2732	4081	01215	093000	-	-	1
24590	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	2738	4081	01215	093000	-	-	1
24591	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	2739	4081	01215	093000	-	-	0
24592	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	2750	4081	01215	093000	-	-	0
24593	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	3308	4081	01215	093000	-	-	4
24594	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	3315	4081	01215	093000	-	-	2
24595	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	3333	4081	01215	093000	-	-	2
24596	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	3342	4081	01215	093000	-	-	9
24597	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	3343	4081	01215	093000	-	-	7
24598	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	3344	4081	01215	093000	-	-	0
24599	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	3435	4081	01215	093000	-	-	31
24600	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	3434	4081	01215	093000	-	-	4
24601	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	3435	4081	01215	093000	-	-	8
24602	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	3436	4081	01215	093000	-	-	10
24603	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	3439	4081	01215	093000	-	-	2
24604	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	3450	4081	01215	093000	-	-	5
24605	APR-23	5/3/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accr	050	3451	4081	01215	093000	-	-	5
24606	APR-23	5/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	-	35,707	-
24607	APR-23	5/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	-	36,091
24608	APR-23	5/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	-	28
24609	APR-23	5/3/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	412	-
24610	APR-23	5/3/2023	PowerPlant	AFUDC									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
24652	APR-23	5/3/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	187,028	1
24653	APR-23	5/3/2023	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	263	400
24654	APR-23	5/3/2023	Spreadsheet	Amortization	CA502 Amortization USD	050	0000	9302	1114	093000	4,343	-
24655	APR-23	5/3/2023	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	1650	13041	093000	-	78,815
24656	APR-23	5/3/2023	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	4081	30104	093000	78,815	-
24657	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093000	7,853,182	-
24658	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093130	146,752	-
24659	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093000	-	7,853,182
24660	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093130	-	146,752
24661	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14087	093000	-	4,648
24662	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14088	093000	-	148,114
24663	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	8053	04775	093000	152,762	-
24664	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093000	0	708,916
24665	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04771	093000	-	577,239
24666	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093000	-	16,878
24667	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04773	093000	-	150,228
24668	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14087	093000	31,754	3
24669	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093000	161,283	9,233
24670	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093130	3,064	162,665
24671	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093000	6,169	31,754
24672	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093130	1,385	-
24673	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	8130	04755	093000	0	-
24674	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093000	-	9,331
24675	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093130	-	80
24676	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093000	9,331	-
24677	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093130	80	-
24678	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	8010	14089	093000	-	379,655
24679	APR-23	5/3/2023	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	8058	04821	093000	379,655	-
24680	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	093000	-	305
24681	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	093000	54	-
24682	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	093000	251	-
24683	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	093000	-	73
24684	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03009	093000	62	-
24685	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04301	093000	-	62
24686	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	093000	73	-
24687	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2636	8740	03009	093000	11	-
24688	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2636	8740	04301	093000	-	11
24689	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	03002	093000	-	53
24690	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	03009	093000	8	-
24691	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04302	093000	-	8
24692	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04560	093000	53	-
24693	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04301	093000	-	53
24694	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04309	093000	53	-
24695	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	093000	-	29
24696	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	093000	29	-
24697	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	093000	-	192
24698	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	093000	161	-
24699	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	093000	32	-
24700	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03002	093000	-	45
24701	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03009	093000	91	-
24702	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04301	093000	-	91
24703	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04563	093000	45	-
24704	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03002	093000	-	3,088
24705	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03009	093000	56	-
24706	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04301	093000	-	873
24707	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04309	093000	817	-
24708	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04560	093000	1,325	-
24709	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04563	093000	1,762	-
24710	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04301	093000	11,372	1,612
24711	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04301	093000	-	750
24712	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04309	093000	750	-
24713	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04560	093000	861	11,372
24714	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04563	093000	752	-
24715	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	03002	093000	-	257
24716	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	03009	093000	24	-
24717	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04301	093000	-	787
24718	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04309	093000	764	-
24719	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04560	093000	107	-
24720	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04563	093000	150	-
24721	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03002	093000	-	1,836
24722	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03009	093000	45	-
24723	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04301	093000	-	152
24724	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04309	093000	107	-
24725	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04560	093000	321	-
24726	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04563	093000	1,515	-
24727	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	03002	093000	163	788
24728	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	03009	093000	95	-
24729	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04302	093000	-	122
24730	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04309	093000	27	-
24731	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04560	093000	321	-
24732	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04563	093000	467	163
24733	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	03002	093000	-	2,370
24734	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	03009	093000	55	-
24735	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04302	093000	-	269
24736	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04309	093000	214	-
24737	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04560	093000	535	-
24738	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04563	093000	1,835	-
24739	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	03002	093000	-	100
24740	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	03009	093000	10	-
24741	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	03002	093181	33	-
24742	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	04301	093000	-	10
24743	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	04301	093181	-	33
24744	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	04560	093000	100	-
24745	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3450	8740	03002	093000	-	363
24746	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3450	8740	04560	093000	54	-
24747	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3450	8740	04560	093000	309	-
24748	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3451	8740	03002	093000	-	432
24749	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3451	8740	04560	093000	207	-
24750	APR-23	5/3/2023	Spreadsheet	Other	CA502 Other USD	050	3451	8740	04563	09300		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
24786	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04302	093000	-	4
24787	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093000	11	-
24788	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	04302	093000	4	-
24789	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093000	-	11
24790	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093181	-	4
24791	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03002	093000	35	-
24792	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03004	093000	-	35
24793	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03002	093000	12	-
24794	APR-23	5/3/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03004	093000	-	12
24795	APR-23	5/3/2023	Spreadsheet	Other	CA511 Other USD	050	1829	8810	04561	093000	238	-
24796	APR-23	5/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	1,595,279	-
24797	APR-23	5/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	2410	27210	093000	-	56,585
24798	APR-23	5/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31215	093000	-	87,666
24799	APR-23	5/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31216	093000	-	1,395
24800	APR-23	5/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31217	093000	-	379,655
24801	APR-23	5/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31215	093000	-	967,432
24802	APR-23	5/3/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31216	093000	-	102,546
24803	APR-23	5/3/2023	Spreadsheet	Tax	TD101 Tax USD	050	0000	1900	28201	093000	-	133,132
24804	APR-23	5/3/2023	Spreadsheet	Tax	TD101 Tax USD	050	0000	2530	27909	093000	509,400	-
24805	APR-23	5/3/2023	Spreadsheet	Tax	TD101 Tax USD	050	0000	4101	30208	093000	-	376,268
24806	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	2738	8740	03004	093000	1	-
24807	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3339	8810	04582	093000	18	-
24808	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	03004	093000	10	-
24809	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	04302	093000	88	-
24810	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	07499	093000	11	-
24811	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	03004	093000	10	-
24812	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	07443	093000	18	-
24813	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	02005	093000	1	-
24814	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	04040	093000	36	-
24815	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	05411	093000	15	-
24816	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3344	8700	04302	093000	7	-
24817	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	4261	30736	093000	12	-
24818	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8700	04590	093000	16	-
24819	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	03004	093000	1	-
24820	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	04302	093000	22	-
24821	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8750	04590	093000	0	-
24822	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8810	04582	093000	3	-
24823	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	9020	04590	093000	0	-
24824	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8700	07120	093000	18	-
24825	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	03004	093000	8	-
24826	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8810	04582	093000	33	-
24827	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8870	02005	093000	6	-
24828	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3439	9260	07443	093000	11	-
24829	APR-23	5/3/2023	Spreadsheet	Tax	TD401 Tax USD	050	3450	8740	03004	093000	2	-
24830	APR-23	5/4/2023	MassAllocation	Accrual	Reverses 'Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	8,344
24831	APR-23	5/4/2023	MassAllocation	Reverses 'Employer ESOP Matching Ac	050	0000	2220	21033	093000	-	8,344	
24832	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 010 Step 1 ATO'04-M	050	2609	9260	01257	093000	-	260
24833	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	2622	9260	01257	093000	5	-
24834	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	2612	9260	01257	093000	-	1,699
24835	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	2634	9260	01257	093000	1	-
24836	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	2636	9260	01257	093000	1	-
24837	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	2637	9260	01257	093000	-	6
24838	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	2732	9260	01257	093000	-	125
24839	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	2734	9260	01257	093000	7	-
24840	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	2738	9260	01257	093000	-	115
24841	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	2739	9260	01257	093000	-	7
24842	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	2750	9260	01257	093000	-	7
24843	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	3308	9260	01257	093000	-	465
24844	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	3315	9260	01257	093000	-	255
24845	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	3333	9260	01257	093000	-	1,077
24846	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	3342	9260	01257	093000	-	769
24847	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	3343	9260	01257	093000	-	44
24848	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	3344	9260	01257	093000	-	30
24849	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	3351	9260	01257	093000	-	13
24850	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	3434	9260	01257	093000	-	1,190
24851	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	3435	9260	01257	093000	-	1,467
24852	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	3436	9260	01257	093000	-	109
24853	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	3439	9260	01257	093000	-	1,412
24854	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	3450	9260	01257	093000	-	599
24855	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	3451	9260	01257	093000	-	14
24856	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'ESOP 050 Step 1 ATO'04-M	050	3333	9260	01203	093000	-	150
24857	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 010 Step 1 ATO'04-M	050	1829	9260	01203	093000	2	-
24858	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	2609	9260	01203	093000	-	715
24859	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	2612	9260	01203	093000	0	-
24860	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	2634	9260	01203	093000	0	-
24861	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	2636	9260	01203	093000	-	3
24862	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	2637	9260	01203	093000	-	53
24863	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	2732	9260	01203	093000	3	-
24864	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	2734	9260	01203	093000	-	48
24865	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	2738	9260	01203	093000	-	3
24866	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	2739	9260	01203	093000	-	3
24867	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	2750	9260	01203	093000	-	3
24868	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	3308	9260	01203	093000	-	196
24869	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	3315	9260	01203	093000	-	80
24870	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	3333	9260	01203	093000	-	107
24871	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	3342	9260	01203	093000	-	453
24872	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	3343	9260	01203	093000	-	323
24873	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	3344	9260	01203	093000	-	19
24874	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	3351	9260	01203	093000	-	13
24875	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	3434	9260	01203	093000	-	207
24876	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	3435	9260	01203	093000	-	500
24877	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	3436	9260	01203	093000	-	617
24878	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	3439	9260	01203	093000	-	46
24879	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses 'FAS106 050 Step 1 ATO'04-M	050	3450	9260	01203	093000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
25054	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 050 Step 1 ATO"	050	3439	9260	01263	093000	-	36
25055	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 050 Step 1 ATO"	050	3450	9260	01263	093000	-	473
25056	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 050 Step 1 ATO"	050	3451	9260	01263	093000	-	201
25057	APR-23	5/4/2023	MassAllocation	Benefits/ Tax Load	Reverses "RSP FACC 050 Step 2 ATO"	050	3333	4264	01263	093000	-	5
25058	APR-23	5/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	3,582
25059	APR-23	5/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	3,582	-
25060	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,466,356
25061	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	174	50
25062	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	50	174
25063	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
25064	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,349,002	-
25065	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	46,888	-
25066	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,764	-
25067	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	132	-
25068	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30052	093000	7	-
25069	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	30,593	-
25070	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	62,506	-
25071	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,266	-
25072	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	50	173
25073	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	1	-
25074	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	1
25075	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	8
25076	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	-	19
25077	APR-23	5/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	174	50
25078	APR-23	5/4/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	050	0000	1070	07600	093000	28,716	-
25079	APR-23	5/4/2023	Spreadsheet	Accrual	CA617 Accrual USD	050	1228	9030	06116	093000	13,388	-
25080	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	1154	9210	05413	093000	971	-
25081	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093145	69	-
25082	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2604	9230	06111	093000	853	-
25083	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8750	05411	093000	68	-
25084	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	8750	05414	093000	489	-
25085	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	9210	04070	093000	200	-
25086	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2618	8700	05411	093000	153	-
25087	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093000	73	-
25088	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093000	663	-
25089	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093130	36	-
25090	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093135	73	-
25091	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093140	73	-
25092	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093144	73	-
25093	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093145	69	-
25094	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093152	146	-
25095	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05376	093156	111	-
25096	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	03004	093000	8	-
25097	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05411	093000	329	-
25098	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05413	093000	8	-
25099	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3338	8700	05376	093000	8	-
25100	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	04040	093000	460	-
25101	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05411	093000	299	-
25102	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05413	093000	186	-
25103	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	07499	093000	65	-
25104	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8740	05414	093000	249	249
25105	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8780	05414	093000	353	353
25106	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8700	04070	093000	1,982	-
25107	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3344	8700	04582	093000	90	-
25108	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3351	8700	05411	093000	15	-
25109	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8700	07499	093000	70	-
25110	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	9260	07499	093000	67	67
25111	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8700	02005	093000	151	-
25112	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8700	04376	093000	77	-
25113	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8700	05411	093000	245	-
25114	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8700	05414	093000	1,789	-
25115	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8870	05411	093000	151	-
25116	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8700	05364	093000	34	-
25117	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8700	05411	093000	272	-
25118	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8810	04582	093000	885	-
25119	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8750	04590	093000	-	1
25120	APR-23	5/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3451	8700	07499	093000	85	-
25121	APR-23	5/4/2023	Spreadsheet	Allocation	CA616 Allocation USD	050	1228	9030	06116	093000	75,695	-
25122	APR-23	5/4/2023	Spreadsheet	Gas Purchases	GC102 Gas Purchases USD	050	0000	1910	14088	093000	693,470	-
25123	APR-23	5/4/2023	Spreadsheet	Gas Purchases	GC102 Gas Purchases USD	050	0000	8059	04775	093000	-	693,470
25124	APR-23	5/4/2023	Spreadsheet	Gas Purchases	GC102 Gas Purchases USD	050	0000	8059	04756	093000	386,752	-
25125	APR-23	5/4/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8082	04756	093000	-	39,830
25126	APR-23	5/4/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8081	04756	093000	386,452	-
25127	APR-23	5/4/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8082	04756	093000	-	39,904
25128	APR-23	5/4/2023	Spreadsheet	Reclass	BN520 Reclass USD	050	0000	2320	21000	093000	2,590,918	-
25129	APR-23	5/4/2023	Spreadsheet	Reclass	BN520 Reclass USD	050	0000	2420	27307	093000	-	395,356
25130	APR-23	5/4/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	66,819	-
25131	APR-23	5/4/2023	Spreadsheet	Revenue	RV101 Revenue USD	050	0000	1910	12003	093000	-	66,819
25132	APR-23	5/4/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	0000	1440	12003	093000	-	32,066
25133	APR-23	5/4/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	3307	9040	09927	093000	32,066	-
25134	APR-23	5/4/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	1910	14087	093000	104,408	104,408
25135	APR-23	5/4/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	4210	30607	093000	104,408	104,408
25136	APR-23	5/4/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	1860	14135	093000	-	3
25137	APR-23	5/4/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	2530	14135	093000	3	-
25138	APR-23	5/4/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	1650	13009	093000	-	39,338
25139	APR-23	5/4/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	4081	30109	093000	39,338	-
25140	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	093000	1,982	-
25141	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	093000	-	1,810
25142	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	093000	-	172
25143	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	05518	093000	874	-
25144	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	093000	-	874
25145	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2637	1070	07601	093000	525	-
25146	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2637	8740	07601	093000	-	525
25147	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	1070	07601	093000	11	-
25148	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	8740	07601	093000	-	11
25149	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	367	-
25150	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	367
25151	APR-23	5/5/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	093000	3,067	-
25152	APR-23</											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
25188	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	1070	07605	093000	5	-
25189	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	5
25190	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	1070	07605	093000	1,008	-
25191	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	8740	04307	093000	-	1,008
25192	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	192	-
25193	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	192
25194	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2637	1070	07605	093000	135	-
25195	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2637	8740	04307	093000	-	135
25196	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	52	-
25197	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	52
25198	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	12,188	-
25199	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	12,188
25200	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,414	-
25201	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,414
25202	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	6,410	-
25203	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	3,077
25204	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	3,333
25205	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	4,020	-
25206	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	1,443
25207	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	2,577
25208	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,185	-
25209	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8700	04307	093000	-	77
25210	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,107
25211	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	1,241	-
25212	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	1,241
25213	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	1,492	-
25214	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	1,492
25215	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	1,530	-
25216	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	1,530
25217	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	1,081	-
25218	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093181	638	-
25219	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8700	04307	093000	-	744
25220	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	336
25221	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	638
25222	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	14	-
25223	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	14
25224	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	19	-
25225	APR-23	5/5/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	19
25226	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,318
25227	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,318	-
25228	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	917
25229	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	917	-
25230	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	1,027
25231	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	1,027	-
25232	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	18,703
25233	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	18,703	-
25234	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,611
25235	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,611	-
25236	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	248
25237	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	248	-
25238	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	3,291
25239	APR-23	5/5/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	3,291	-
25240	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07444	093000	-	266
25241	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07608	093000	266	-
25242	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	217
25243	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	217	-
25244	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	408
25245	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	408	-
25246	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	112
25247	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	112	-
25248	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	214	-
25249	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	-	214
25250	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	289
25251	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	289	-
25252	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	-	8
25253	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	8	-
25254	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	134
25255	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	134	-
25256	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	45
25257	APR-23	5/5/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	45	-
25258	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	4,962
25259	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	43
25260	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	4,962	-
25261	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	43	-
25262	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	121
25263	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	121	-
25264	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	209
25265	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	209	-
25266	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	10,287
25267	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	10,287	-
25268	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	5,523
25269	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	5,523	-
25270	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	4,377
25271	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	4,377	-
25272	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	100
25273	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	100	-
25274	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	389
25275	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	389	-
25276	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	482
25277	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	482	-
25278	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	2,318
25279	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	2,318	-
25280	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,009
25281	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,009	-
25282	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	745
25283	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	745	-
25284	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	553
25285	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	553	-
25286	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,140
25287	APR-23	5/5/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,140	-
25288	APR-23	5/5/2023	MassAllocation	Allocation	Cap							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
25322	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	5,582
25323	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	5,582	-
25324	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	03003	093000	-	169
25325	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	169	-
25326	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	14,705
25327	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	14,705	-
25328	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	95
25329	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	95	-
25330	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	86
25331	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	86	-
25332	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	4,369
25333	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	4,369	-
25334	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	56
25335	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	56	-
25336	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	2,724
25337	APR-23	5/5/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	2,724	-
25338	APR-23	5/5/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	117	-
25339	APR-23	5/5/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	117
25340	APR-23	5/5/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	20,327	-
25341	APR-23	5/5/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	20,327
25342	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8750	02004	093000	416	-
25343	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	54	-
25344	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	300	-
25345	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8700	02004	093000	31	-
25346	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	243	-
25347	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	24	-
25348	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	79	-
25349	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	117	-
25350	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	317	-
25351	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	18	-
25352	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,318	-
25353	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,318
25354	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	917	-
25355	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	917
25356	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	1,027	-
25357	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	1,027
25358	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	18,703	-
25359	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	18,703
25360	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,611	-
25361	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,611
25362	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	248	-
25363	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	248
25364	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	3,291	-
25365	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	3,291
25366	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	5,944	-
25367	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	5,944
25368	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	47	-
25369	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	47
25370	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	89	-
25371	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	89
25372	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	144	-
25373	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	144
25374	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	100	-
25375	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	100
25376	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	093000	266	-
25377	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	8740	07608	093000	-	266
25378	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	625	-
25379	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	217
25380	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	-	408
25381	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	112	-
25382	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	112
25383	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	-	214
25384	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	9260	07608	093000	214	-
25385	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	289	-
25386	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9260	07608	093000	-	289
25387	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	1070	07608	093000	8	-
25388	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	9260	07608	093000	-	8
25389	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	134	-
25390	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	134
25391	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	45	-
25392	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	8700	07608	093000	-	45
25393	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	4,962	-
25394	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	43	-
25395	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	4,962
25396	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	43
25397	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	330	-
25398	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	121
25399	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	-	209
25400	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	15,810	-
25401	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	10,287
25402	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	5,523
25403	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	4,476	-
25404	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	4,377
25405	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	-	100
25406	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	870	-
25407	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	389
25408	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	482
25409	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	3,327	-
25410	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	2,318
25411	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	-	1,009
25412	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,297	-
25413	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	745
25414	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	553
25415	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	3,956	-
25416	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	1,140
25417	APR-23	5/5/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	-	2,816
25418	APR-23	5/5/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07609	093000	5,944	-
25419	APR-23	5/5/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07609	093000	-	47
25420	APR-23	5/5/2023	MassAllocation									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
25456	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15946	093000	37,794	-
25457	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	16038	093000	87,239	-
25458	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1910	14084	093000	-	598,873
25459	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	1910	14084	093130	-	54,796
25460	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	2420	27384	093130	54,796	-
25461	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093000	4,157,771	-
25462	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093130	95,977	-
25463	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093000	-	4,157,771
25464	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093130	-	95,977
25465	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC501A Gas Purchases USD	050	0000	1641	15902	093000	-	846
25466	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC501A Gas Purchases USD	050	0000	1910	14088	093000	846	-
25467	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC501A Gas Purchases USD	050	0000	8059	04775	093000	-	846
25468	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC501A Gas Purchases USD	050	0000	8082	04756	093000	846	-
25469	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC501B Gas Purchases USD	050	0000	1641	15902	093000	-	6
25470	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC501B Gas Purchases USD	050	0000	1910	14088	093000	6	-
25471	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC501B Gas Purchases USD	050	0000	8059	04775	093000	-	6
25472	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC501B Gas Purchases USD	050	0000	8082	04756	093000	6	-
25473	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	1910	14088	093000	-	2,245
25474	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093000	669	-
25475	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8059	04775	093000	2,245	-
25476	APR-23	5/5/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093000	-	2,914
25477	APR-23	5/5/2023	Spreadsheet	Revenue	RV103 Revenue USD	050	0000	1440	12003	093000	-	5,809
25478	APR-23	5/5/2023	Spreadsheet	Revenue	RV103 Revenue USD	050	3307	9040	09927	093000	5,809	-
25479	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1840	27002	093000	40,673	-
25480	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	03004	093000	8	-
25481	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	05411	093000	329	-
25482	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	05413	093000	8	-
25483	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	9020	04590	093000	-	8
25484	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8750	04590	093000	25	-
25485	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8810	04582	093000	800	-
25486	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	05411	093000	228	-
25487	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8740	04590	093000	82	-
25488	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	7350	04590	093000	32	-
25489	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	04590	093000	140	-
25490	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	05411	093000	272	-
25491	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
25492	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8700	04590	093000	195	-
25493	MAY-23	5/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	04590	093000	116	-
25494	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	703,459	1,791,338
25495	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	-	3
25496	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	21143	093000	2	8
25497	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12004	093000	1,272	-
25498	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12005	093000	-	18
25499	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12014	093000	40	-
25500	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14087	093000	4	5,444
25501	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14087	093000	148	189,156
25502	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	27314	093000	4	-
25503	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	29005	093000	1,238	-
25504	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	-	534
25505	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	6,553	10,299
25506	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27209	093000	117	18,667
25507	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27210	093000	14	4,013
25508	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27212	093000	-	2
25509	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2420	21143	093000	-	63
25510	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	131	54,187
25511	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31101	093000	60	208,216
25512	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31108	093000	88	167,739
25513	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31128	093000	11	11
25514	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31195	093000	116	15,066
25515	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31101	093000	86	16,684
25516	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31108	093000	276	23,430
25517	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31128	093000	18	458
25518	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31195	093000	0	1,902
25519	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31101	093000	-	594
25520	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31108	093000	-	3,427
25521	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31128	093000	-	263
25522	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4880	31301	093000	167,739	29
25523	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8051	04775	093000	23,430	123
25524	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8052	04775	093000	3,427	-
25525	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8053	04775	093000	-	0
25526	MAY-23	5/1/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	0480	05120	093000	1,950	-
25527	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	07590	093000	20	-
25528	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1840	27002	093000	21	1
25529	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21136	093000	192	-
25530	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2732	9120	04046	093000	73	-
25531	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05364	093000	663	-
25532	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093000	-	34
25533	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093135	73	-
25534	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093140	73	-
25535	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093144	73	-
25536	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093145	146	-
25537	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093152	111	-
25538	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093000	301	-
25539	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3304	9250	05418	093000	1,500	-
25540	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9302	07590	093000	81	-
25541	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	9020	04590	093000	16	3
25542	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	9020	04590	093000	-	263
25543	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	05413	093000	186	-
25544	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8750	04590	093000	868	-
25545	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8810	04590	093000	1,020	-
25546	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8810	04590	093000	149	-
25547	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8810	04590	093000	50	-
25548	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	05376	093000	77	-
25549	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	05411	093000	16	-
25550	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	05414	093000	1,789	-
25551	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8810	04582	093000	700	-
25552	MAY-23	5/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	7350	04590	093000	0	0</

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
25590	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-MA	050	0000	1420	10911	093000	-	1,706,620
25591	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-MA	050	0000	4805	31108	093000	1,313,768	-
25592	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-MA	050	0000	4815	31108	093000	387,108	-
25593	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-MA	050	0000	4825	31108	093000	5,744	-
25594	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	1420	10912	093000	-	2,416,941
25595	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	1420	10912	093130	-	69,092
25596	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	1910	14089	093000	1,660,762	-
25597	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	1910	14089	093130	45,468	-
25598	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4805	31101	093000	310,907	-
25599	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4805	31101	093130	7,690	-
25600	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4805	31128	093000	964,664	-
25601	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4805	31128	093130	22,279	-
25602	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4815	31101	093000	443,676	-
25603	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4815	31101	093130	15,927	-
25604	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4815	31128	093000	691,147	-
25605	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4815	31128	093130	23,168	-
25606	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4825	31101	093000	1,596	-
25607	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4825	31101	093130	7	-
25608	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4825	31128	093000	4,951	-
25609	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	4825	31128	093130	21	-
25610	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	8058	04819	093000	-	964,664
25611	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	8058	04819	093130	-	22,279
25612	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	8058	04820	093000	-	691,147
25613	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	8058	04820	093130	-	23,168
25614	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	8058	04822	093000	-	4,951
25615	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-MA	050	0000	8058	04822	093130	-	21
25616	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV538 Revenue USD"02-MA	050	0000	1420	10929	093000	-	1,042,093
25617	MAY-23	5/2/2023	Spreadsheet	Revenue	Reverses "RV538 Revenue USD"02-MA	050	0000	2420	37,851	093000	1,042,093	-
25618	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	21,447	273
25619	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	05411	093000	84	-
25620	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	8,240	-
25621	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1840	27002	093000	23	-
25622	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21020	093000	135	-
25623	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21053	093000	761	-
25624	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1154	9210	05413	093000	971	-
25625	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1228	9030	06116	093000	9	-
25626	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2604	9230	06111	093000	853	-
25627	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	8740	02001	093000	6	359
25628	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	02001	093000	11	1,375
25629	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8750	04590	093000	212	-
25630	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8870	04590	093000	10	10
25631	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8740	02001	093000	52	3,362
25632	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8700	04582	093000	90	-
25633	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8810	04590	093000	5	5
25634	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3351	8700	05411	093000	15	-
25635	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8740	02005	093000	157	-
25636	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	04590	093000	21	2
25637	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	02001	093000	0	54
25638	MAY-23	5/3/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	04590	093000	104	-
25639	MAY-23	5/3/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1070	09911	093000	-	3,016
25640	MAY-23	5/3/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10997	093000	3,016	-
25641	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1420	10915	093000	569,031	1,157,932
25642	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1440	12004	093000	616	-
25643	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1440	12005	093000	-	17
25644	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1440	12014	093000	20	-
25645	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1910	14087	093000	3	4,859
25646	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1910	14088	093000	110	168,910
25647	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1910	17314	093000	0	-
25648	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1910	21053	093000	717	0
25649	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	2320	23501	093000	-	457
25650	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	2350	25000	093000	3,472	6,944
25651	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	2410	27209	093000	70	15,586
25652	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	2410	27210	093000	46	9,741
25653	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4310	30119	093000	8	-
25654	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4800	31101	093000	104	30,125
25655	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4800	31108	093000	197	127,100
25656	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4800	31128	093000	115	93,131
25657	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4800	31195	093000	5	23
25658	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4811	31101	093000	7	48,576
25659	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4811	31108	093000	472	32,398
25660	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4811	31128	093000	-	75,645
25661	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4811	31195	093000	5	-
25662	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4812	31101	093000	0	2,983
25663	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4812	31108	093000	-	1,274
25664	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4812	31128	093000	-	4,991
25665	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4820	31101	093000	0	1
25666	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4820	31108	093000	-	21
25667	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4820	31128	093000	-	5
25668	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4820	31195	093000	-	0
25669	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4880	31301	093000	-	280
25670	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	8051	04775	093000	93,128	113
25671	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	8052	04775	093000	75,645	-
25672	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	8053	04775	093000	4,991	-
25673	MAY-23	5/3/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	8054	04775	093000	-	192
25674	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	1840	13810	093000	15,821	-
25675	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	1840	13811	093000	21	-
25676	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	1840	13812	093000	0	-
25677	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	1840	13826	093000	8,414	-
25678	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	1840	13861	093000	4,577	-
25679	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21020	093000	-	152,657
25680	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21037	093000	-	539
25681	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21010	093000	-	124
25682	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21011	093000	-	1,017
25683	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	0000	2320	21012	093000	-	14,847
25684	MAY-23	5/3/2023	Workday Payroll</									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
25724	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3342	8780	01000	093000	846	-
25725	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3342	8870	01000	093000	127	-
25726	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3342	9020	01000	093000	80	-
25727	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3342	9030	01000	093000	838	-
25728	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3342	9110	01000	093000	2	-
25729	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3343	8700	01000	093000	790	-
25730	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3343	8700	01001	093000	26,907	-
25731	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3343	8740	01000	093000	3,494	-
25732	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3343	8780	01000	093000	1,071	-
25733	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3343	8870	01000	093000	10	-
25734	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3343	9020	01000	093000	1,435	-
25735	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3343	9030	01000	093000	3,250	-
25736	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3344	8700	01000	093000	62	-
25737	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3344	8700	01001	093000	463	-
25738	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3344	8750	01000	093000	249	-
25739	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3351	8700	01000	093000	263	-
25740	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3351	8700	01001	093000	968	-
25741	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3434	8700	01000	093000	184	-
25742	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3434	8700	01001	093000	18,256	-
25743	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3434	8740	01000	093000	1,647	-
25744	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3434	8750	01000	093000	93	-
25745	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3434	8870	01000	093000	30	-
25746	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3434	9020	01000	093000	2,247	-
25747	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3434	9030	01000	093000	314	-
25748	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3435	8700	01000	093000	192	-
25749	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3435	8700	01001	093000	13,081	-
25750	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3435	8740	01000	093000	5,765	-
25751	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3435	8780	01000	093000	1,009	-
25752	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3435	8870	01000	093000	656	-
25753	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3435	9020	01000	093000	1,019	-
25754	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3435	9030	01000	093000	1,404	-
25755	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3436	8700	01000	093000	546	-
25756	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3436	8700	01001	093000	25,538	-
25757	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3436	8740	01000	093000	10,773	-
25758	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3436	8780	01000	093000	3,191	-
25759	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3436	8870	01000	093000	19	-
25760	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3436	9020	01000	093000	709	-
25761	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3436	9030	01000	093000	1,673	-
25762	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3439	8700	01000	093000	110	-
25763	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3439	8700	01001	093000	8,928	-
25764	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3439	8740	01000	093000	2,254	-
25765	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3439	8780	01000	093000	580	-
25766	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3439	9020	01000	093000	448	-
25767	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3439	9030	01000	093000	292	-
25768	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3450	8700	01000	093000	11,981	-
25769	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3450	8700	01001	093000	8,098	-
25770	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3451	8700	01000	093000	7,352	-
25771	MAY-23	5/3/2023	Workday Payroll	Payroll	05-MAY-23 Payroll USD	050	3451	8700	01001	093000	3,832	-
25772	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	1,082	88
25773	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	44,043	-
25774	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	07590	093000	450	-
25775	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21178	093000	836	-
25776	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2360	25102	093000	15,821	-
25777	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2360	25104	093000	21	-
25778	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
25779	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2410	27201	093000	15,821	-
25780	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2410	27204	093000	18,231	-
25781	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2410	27205	093000	141	-
25782	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2512	4265	093000	78	-
25783	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8750	05411	093000	68	-
25784	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8750	05414	093000	489	-
25785	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	8700	05411	093000	153	-
25786	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	04040	093000	460	-
25787	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	05411	093000	36	-
25788	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	04542	093000	65	-
25789	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8750	02005	093000	16	-
25790	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	04582	093000	1,982	-
25791	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8810	04582	093000	720	-
25792	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8700	04582	093000	593	-
25793	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	06111	093000	2,655	-
25794	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	07499	093000	70	-
25795	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	9260	07499	093000	67	-
25796	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	4265	05411	093000	73	-
25797	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	02005	093000	151	-
25798	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	04590	093000	449	-
25799	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8870	05411	093000	151	-
25800	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	04590	093000	7	-
25801	MAY-23	5/4/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3451	8700	05411	093000	85	-
25802	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	19,165	-
25803	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,499	-
25804	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,345	-
25805	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,455	-
25806	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	212	-
25807	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	680	-
25808	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,527	-
25809	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,827	-
25810	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	945	-
25811	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	41,968	-
25812	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	38,948
25813	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	17,272
25814	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,830
25815	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,958
25816	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	432
25817	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,382
25818	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	093000	-	3
25819	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	093000	-	1
25820	MAY-23	5/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	093000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
25858	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	6,325
25859	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,603
25860	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	8,098
25861	MAY-23	5/4/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,832
25862	MAY-23	5/4/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,726
25863	MAY-23	5/4/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10997	093000	1,400	-
25864	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	806,292	908,007
25865	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,749	-
25866	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
25867	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	7,198
25868	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	287	243,193
25869	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,195	-
25870	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	301
25871	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,013	12,512
25872	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	189	21,544
25873	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	239	18,192
25874	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
25875	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	116	29,433
25876	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	218	118,569
25877	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	194	90,969
25878	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18	26
25879	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	66	74,793
25880	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	61,748
25881	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	100	116,052
25882	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	21	165
25883	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	24,406
25884	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,513
25885	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	42,848
25886	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	393
25887	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	169
25888	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,277
25889	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	522
25890	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	540
25891	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	90,909	134
25892	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	116,053	100
25893	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	42,848	-
25894	MAY-23	5/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	522	-
25895	MAY-23	5/4/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD"04-MAY	050	1228	9030	06116	093000	-	13,388
25896	MAY-23	5/4/2023	Spreadsheet	Gas Purchases	Reverses "GC516 Gas Purchases USD"	050	0000	1910	14089	093000	379,655	-
25897	MAY-23	5/4/2023	Spreadsheet	Gas Purchases	Reverses "GC516 Gas Purchases USD"	050	0000	8058	04821	093000	-	379,655
25898	MAY-23	5/4/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-MA	050	0000	1420	10921	093000	-	1,595,279
25899	MAY-23	5/4/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-MA	050	0000	2410	27210	093000	56,585	-
25900	MAY-23	5/4/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-MA	050	0000	4816	31215	093000	87,666	-
25901	MAY-23	5/4/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-MA	050	0000	4816	31216	093000	1,395	-
25902	MAY-23	5/4/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-MA	050	0000	4816	31217	093000	379,655	-
25903	MAY-23	5/4/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-MA	050	0000	4893	31215	093000	967,432	-
25904	MAY-23	5/4/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-MA	050	0000	4893	31216	093000	102,546	-
25905	MAY-23	5/4/2023	Spreadsheet	Revenue	Reverses "RV541 Revenue USD"04-MA	050	0000	1860	14135	093000	3	-
25906	MAY-23	5/4/2023	Spreadsheet	Revenue	Reverses "RV541 Revenue USD"04-MA	050	0000	2530	14135	093000	-	3
25907	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	28	-
25908	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	66,206	-
25909	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21011	093000	1,017	-
25910	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21012	093000	14,847	-
25911	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21028	093000	2,323	-
25912	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21033	093000	8,414	-
25913	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
25914	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2604	9230	06111	093000	13,920	-
25915	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2732	4265	30743	093000	103	-
25916	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2732	9110	05413	093000	186	-
25917	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2732	9110	05413	093000	3,191	-
25918	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05215	093000	1,989	-
25919	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8750	02005	093000	1	1
25920	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8810	04590	093000	39	-
25921	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8810	04590	093000	165	-
25922	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
25923	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	04590	093000	19	-
25924	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	05411	093000	154	-
25925	MAY-23	5/5/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	04590	093000	7	-
25926	MAY-23	5/5/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10997	093000	-	6,631
25927	MAY-23	5/5/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1070	09911	093000	-	410
25928	MAY-23	5/5/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10999	093000	410	-
25929	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	729,678	550,867
25930	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,130	139
25931	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	16
25932	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
25933	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	6,529
25934	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	16	221,274
25935	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,754	-
25936	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	207
25937	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,433	5,401
25938	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	257	19,127
25939	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	57	14,900
25940	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
25941	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	76	26,568
25942	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	95	134,336
25943	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	17	82,024
25944	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	8
25945	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	76,049
25946	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	48,160
25947	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	118,211
25948	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	39	6
25949	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,723
25950	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	981
25951	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	27,558
25952	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2
25953	MAY-23	5/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
25992	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-A	050	3434	9260	07499	093000	67	67
25993	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-A	050	3435	8700	02005	093000	-	151
25994	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-A	050	3435	8700	05411	093000	-	77
25995	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-A	050	3435	8700	05411	093000	-	245
25996	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-A	050	3435	8700	05414	093000	-	1,789
25997	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-A	050	3435	8870	05411	093000	-	151
25998	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-A	050	3436	8700	05364	093000	-	34
25999	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-A	050	3436	8740	05411	093000	-	272
26000	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-A	050	3436	8810	04582	093000	-	885
26001	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-A	050	3439	8750	04590	093000	1	-
26002	MAY-23	5/5/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"05-A	050	3451	8700	07499	093000	-	85
26003	MAY-23	5/5/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"05-MA	050	0000	1420	10921	093000	-	66,819
26004	MAY-23	5/5/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"05-MA	050	0000	1910	14089	093000	66,819	-
26005	MAY-23	5/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	786	122,171
26006	MAY-23	5/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	106
26007	MAY-23	5/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,132	1,628
26008	MAY-23	5/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
26009	MAY-23	5/6/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15900	093000	-	272,622
26010	MAY-23	5/6/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15902	093000	-	102,140
26011	MAY-23	5/6/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15941	093000	-	99,077
26012	MAY-23	5/6/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15946	093000	-	37,794
26013	MAY-23	5/6/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	16038	093000	-	87,239
26014	MAY-23	5/6/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1910	14084	093000	598,873	-
26015	MAY-23	5/6/2023	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	1910	14084	093130	54,796	-
26016	MAY-23	5/6/2023	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	2420	27384	093130	-	54,796
26017	MAY-23	5/6/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093000	-	4,157,771
26018	MAY-23	5/6/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093130	-	95,977
26019	MAY-23	5/6/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093000	4,157,771	-
26020	MAY-23	5/6/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093130	95,977	-
26021	MAY-23	5/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	209	89,133
26022	MAY-23	5/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	57
26023	MAY-23	5/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,183	483
26024	MAY-23	5/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
26025	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	05411	093000	103,719	-
26026	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2637	4265	05411	093000	8	-
26027	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2637	8700	05411	093000	116	-
26028	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8740	06111	093000	12,295	-
26029	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	02005	093000	40	-
26030	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	05411	093000	52	-
26031	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	02005	093000	176	-
26032	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8810	04582	093000	500	-
26033	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8810	04590	093000	3	3
26034	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	04590	093000	28	-
26035	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	02005	093000	349	-
26036	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	04590	093000	42	-
26037	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	04590	093000	20	-
26038	MAY-23	5/8/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8750	04590	093000	20	-
26039	MAY-23	5/8/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10997	093000	-	1,575
26040	MAY-23	5/8/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10999	093000	-	441
26041	MAY-23	5/8/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1070	09911	093000	-	4,731
26042	MAY-23	5/8/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10997	093000	-	4,731
26043	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,106,431	1,374,146
26044	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21101	093000	3	-
26045	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,083	-
26046	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	9,758
26047	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	63	336,217
26048	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1	1
26049	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	723	-
26050	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	429
26051	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,834	16,717
26052	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	39	32,791
26053	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	15,109
26054	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	3
26055	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	162	-
26056	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	30	60,001
26057	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	230	274,031
26058	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	66	185,578
26059	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	82
26060	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	95,562
26061	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	51,600
26062	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	0	145,957
26063	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	214
26064	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,723
26065	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,798
26066	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,398
26067	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	14
26068	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	101
26069	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	440
26070	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	5
26071	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
26072	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	185,556	64
26073	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	145,976	-
26074	MAY-23	5/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,398	-
26075	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	44
26076	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	4,075	-
26077	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	04889	093000	5,000	-
26078	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	39,639	-
26079	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21007	093000	539	-
26080	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
26081	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21036	093000	1,995	-
26082	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21036	093000	1,995	-
26083	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21136	093000	23,694	-
26084	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8740	03002	093000	2,924	-
26085	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
26086	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
26087	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2638	8740				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
26126	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
26127	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3450	8700	05411	093000	300	-
26128	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3450	8700	05412	093000	1,062	-
26129	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
26130	MAY-23	5/9/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3451	8740	03002	093000	207	-
26131	MAY-23	5/9/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10997	093000	-	1,435
26132	MAY-23	5/9/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10999	093000	-	3,144
26133	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	614,904	655,966
26134	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	6
26135	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,640	38
26136	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	142
26137	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	12
26138	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5,113	15
26139	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	564	178,355
26140	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	105	1
26141	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	771	190
26142	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	261
26143	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,514	7,613
26144	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	110	17,898
26145	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	28	13,627
26146	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	6
26147	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
26148	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	84	22,891
26149	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	302	124,494
26150	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	76	69,928
26151	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	17
26152	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	326	64,940
26153	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	215	57,405
26154	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	509	104,078
26155	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	12	1,015
26156	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,011
26157	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,497
26158	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,364
26159	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	320
26160	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	69,120	69
26161	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	104,879	509
26162	MAY-23	5/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,364	-
26163	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	329	-
26164	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	8,928	-
26165	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	4081	30102	093000	167	-
26166	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8740	03002	093000	1,063	-
26167	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8740	03004	093000	3,982	-
26168	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
26169	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	8740	03002	093000	572	-
26170	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	8740	03004	093000	1,902	-
26171	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2636	8740	04302	093000	80	-
26172	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2637	8740	04301	093000	128	-
26173	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2637	8740	04302	093000	9	-
26174	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
26175	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2732	9110	05413	093000	554	-
26176	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2732	9120	04044	093000	1,000	-
26177	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8740	03002	093000	417	-
26178	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8740	03004	093000	129	-
26179	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3304	9230	06121	093000	14,414	-
26180	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8740	03002	093000	563	-
26181	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8740	03004	093000	1,759	-
26182	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	8740	03004	093000	1,187	-
26183	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	8740	04301	093000	46	-
26184	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	8740	03004	093000	285	-
26185	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	03002	093000	10,074	-
26186	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	03004	093000	12,961	-
26187	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	04302	093000	4,486	-
26188	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8740	03002	093000	6,734	393
26189	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8740	03004	093000	840	-
26190	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8740	04302	093000	80	-
26191	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	9030	07499	093000	163	-
26192	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8740	03002	093000	869	-
26193	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8740	03004	093000	1,867	-
26194	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
26195	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8740	04302	093000	35	-
26196	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	03004	03002	093000	4,515	-
26197	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8740	03004	093000	4,064	-
26198	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8740	04302	093000	1,403	-
26199	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8740	03002	093000	4,354	-
26200	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8740	03004	093000	4,420	-
26201	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
26202	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8740	04302	093000	56	-
26203	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	03004	093000	6,016	-
26204	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	03004	093000	10,939	-
26205	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
26206	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	04302	093000	1,462	-
26207	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	03004	093000	758	-
26208	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	04302	093000	991	-
26209	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	03004	093000	931,818	-
26210	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3450	8740	03002	093000	3,476	-
26211	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3450	8740	03004	093000	3,312	-
26212	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3450	8740	04302	093000	20	-
26213	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3451	8700	05411	093000	20	-
26214	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3451	8740	03002	093000	3,713	-
26215	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3451	8740	03004	093000	7,541	-
26216	MAY-23	5/10/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3451	8740	04302	093000	20	-
26217	MAY-23	5/10/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	77,897	81,938
26218	MAY-23	5/10/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	14,053	14,782
26219	MAY-23	5/10/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	6,232	6,555
26220	MAY-23	5/10/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	3,186	3,351
26221	MAY-23	5/10/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	1,067	1,123
26222	MAY-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
26260	MAY-23	5/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	63,158	50
26261	MAY-23	5/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	80,291	-
26262	MAY-23	5/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,274	-
26263	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	122,570	59,044
26264	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	04302	093000	9,445	-
26265	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	62,659	-
26266	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1840	27002	093000	2	1
26267	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21053	093000	331	-
26268	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2604	8902	04002	093000	6,075	-
26269	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8750	02001	093000	5,918	-
26270	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05310	093135	4,478	-
26271	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05310	093140	1,531	-
26272	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05310	093144	3,783	-
26273	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05310	093145	4,305	-
26274	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05310	093151	3,425	-
26275	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05310	093156	2,114	-
26276	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05331	093000	202	-
26277	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
26278	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	8700	04590	093000	69	4
26279	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	8740	04590	093000	192	12
26280	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
26281	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	04590	093000	460	-
26282	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	07499	093000	15	-
26283	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8750	04590	093000	104	-
26284	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8810	04582	093000	811	-
26285	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8810	04590	093000	91	-
26286	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8890	06111	093000	2,050	-
26287	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8740	04585	093000	2,116	-
26288	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	04590	093000	2,581	-
26289	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8810	04582	093000	182	-
26290	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	04590	093000	29	-
26291	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	7350	04590	093000	7	-
26292	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8750	04590	093000	37	-
26293	MAY-23	5/11/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8870	04590	093000	31	-
26294	MAY-23	5/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	627	660
26295	MAY-23	5/11/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	33	-
26296	MAY-23	5/11/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3434	8700	06111	093000	-	24,149
26297	MAY-23	5/11/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1070	09911	093000	-	1,518
26298	MAY-23	5/11/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10997	093000	1,518	-
26299	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	508,529	828,393
26300	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	149	-
26301	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,709	-
26302	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	143
26303	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
26304	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	3,634
26305	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	761	126,955
26306	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	17314	093000	761	-
26307	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,349	46
26308	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	262
26309	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,311	5,140
26310	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	283	12,936
26311	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	121	7,619
26312	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	11	-
26313	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	146	24,781
26314	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	510	126,911
26315	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	326	76,666
26316	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	10
26317	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	188	31,673
26318	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	301	40,459
26319	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	440	49,322
26320	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	27	64
26321	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,947
26322	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	430
26323	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,591
26324	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	100
26325	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	76,670	326
26326	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	49,316	439
26327	MAY-23	5/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,591	-
26328	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	215,598	53,198
26329	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	334,116	-
26330	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1212	05312	093000	128	-
26331	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1212	8700	05312	093000	2,487	-
26332	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1829	9210	05411	093000	1	-
26333	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1829	9210	05413	093000	57	-
26334	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2604	9230	06111	093000	-	10,248
26335	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2736	8700	05421	093000	2,913	2,913
26336	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05312	093000	0	-
26337	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05312	093000	96	-
26338	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	05421	093000	2,913	-
26339	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	8740	02001	093000	143	106
26340	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	02005	093000	124	-
26341	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	04590	093000	26	-
26342	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	06111	093000	13,281	-
26343	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	04590	093000	35	-
26344	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	02001	093000	7,314	5,434
26345	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	02005	093000	1,213	-
26346	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	03004	093000	-	158
26347	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	04302	093000	329	-
26348	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
26349	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8810	04590	093000	2,400	-
26350	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
26351	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8740	02001	093000	2,909	2,161
26352	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8700	04590	093000	117	-
26353	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8740	02001	093000	417	310
26354	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	04018	093000	223	-
26355	MAY-23	5/12/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	04590	093		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
26394	MAY-23	5/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	68,547	3
26395	MAY-23	5/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	64,693	20
26396	MAY-23	5/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	25	-
26397	MAY-23	5/12/2023	Spreadsheet	Other	PR901 Other USD	050	0000	2320	21020	093000	138	-
26398	MAY-23	5/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	43,392	44,262
26399	MAY-23	5/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	183,734	193,377
26400	MAY-23	5/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	10,521	8
26401	MAY-23	5/13/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	58,849
26402	MAY-23	5/13/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	09300	093000	58,849	-
26403	MAY-23	5/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	359	132,090
26404	MAY-23	5/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	115
26405	MAY-23	5/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	230	597
26406	MAY-23	5/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
26407	MAY-23	5/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
26408	MAY-23	5/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	156	46,578
26409	MAY-23	5/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
26410	MAY-23	5/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	447	556
26411	MAY-23	5/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
26412	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	2,610	-
26413	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	198,515	4,588
26414	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8750	05414	093000	159	-
26415	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8740	06111	093000	10,076	-
26416	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	8740	06111	093000	246,212	-
26417	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05411	093000	4	-
26418	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05413	093000	437	-
26419	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05414	093000	376	-
26420	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	4261	30736	093000	1,000	-
26421	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	04301	093000	10,433	-
26422	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8740	04301	093000	696	-
26423	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8740	04301	093000	710	-
26424	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3351	8700	05414	093000	45	-
26425	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8740	04301	093000	1,770	-
26426	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	05411	093000	422	-
26427	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
26428	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	04590	093000	1,409	-
26429	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
26430	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8810	04582	093000	3,189	-
26431	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
26432	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	04590	093000	30	-
26433	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3451	8700	05411	093000	10	-
26434	MAY-23	5/15/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3451	8700	05414	093000	421	-
26435	MAY-23	5/15/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,200
26436	MAY-23	5/15/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10997	093000	1,000	-
26437	MAY-23	5/15/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10999	093000	1,200	-
26438	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	600,947	1,072,779
26439	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	20000	093000	6	3
26440	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	394	-
26441	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	21
26442	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	4,335
26443	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	145	151,175
26444	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	98	6
26445	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	461
26446	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,729	8,676
26447	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	37	15,952
26448	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	32	9,797
26449	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	6
26450	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	59	-
26451	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	-	23,108
26452	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31106	093000	286	127,398
26453	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	145	71,374
26454	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	16
26455	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	49,075
26456	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	49,149
26457	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4	76,235
26458	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	52
26459	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,743
26460	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,411
26461	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,901
26462	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
26463	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	71,374	145
26464	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	76,235	4
26465	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,901	-
26466	MAY-23	5/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
26467	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	093000	-	28
26468	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	093000	-	9
26469	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	04302	093000	-	5
26470	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2636	8740	04302	093000	-	5
26471	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3308	8740	03004	093000	-	5
26472	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	093000	-	5
26473	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	093000	-	18
26474	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	03004	093000	-	9
26475	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	04302	093000	-	9
26476	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	03004	093000	-	138
26477	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	04302	093000	-	32
26478	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	03004	093000	-	92
26479	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	04302	093000	-	5
26480	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	03004	093000	-	23
26481	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	04302	093000	-	18
26482	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	03004	093000	-	60
26483	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	04302	093000	-	14
26484	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	03004	093000	-	41
26485	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	04302	093000	-	9
26486	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	03004	093000	-	87
26487	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	04302	093000	-	28
26488	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	03004	093000	-	9
26489	MAY-23	5/15/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093000	-	14
26490	MAY-23	5/15/2023	Spreadsheet	Amortization								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
26528	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	658
26529	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	191
26530	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	8,685
26531	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	901
26532	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	597
26533	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	866
26534	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	1,544
26535	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	1,268
26536	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	9,801
26537	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	110
26538	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8760	01008	093000	-	216
26539	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,881
26540	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	114
26541	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	71
26542	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	581
26543	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	1,763
26544	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	109
26545	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	1,120
26546	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8750	01008	093000	-	81
26547	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	838
26548	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8920	01008	093000	-	370
26549	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	258
26550	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	15,286
26551	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	7,876
26552	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"11	050	0000	1070	01009	093000	-	198,041
26553	MAY-23	5/16/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"11	050	0000	2320	21050	093000	198,041	-
26554	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	297	-
26555	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	04899	093000	466	-
26556	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	62,878	-
26557	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8750	02001	093000	1,302	106
26558	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8750	05411	093000	59	-
26559	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8750	05414	093000	590	-
26560	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3301	4261	30702	093000	14,150	-
26561	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	06115	093000	1,240	-
26562	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	09304	093000	1,260	-
26563	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	06111	093000	13,261	-
26564	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	07499	093000	15	-
26565	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	02005	093000	2,030	-
26566	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8810	04582	093000	1,170	-
26567	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8810	0344	093000	20	-
26568	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	07590	093000	90	-
26569	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8740	02005	093000	532	-
26570	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8810	04582	093000	2,280	-
26571	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	04590	093000	92	92
26572	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	04590	093000	524	-
26573	MAY-23	5/16/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3450	8740	04301	093000	595	-
26574	MAY-23	5/16/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	187,052	196,414
26575	MAY-23	5/16/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9,592	229
26576	MAY-23	5/16/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10997	093000	-	1,936
26577	MAY-23	5/16/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10999	093000	-	800
26578	MAY-23	5/16/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,306
26579	MAY-23	5/16/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10997	093000	1,166	-
26580	MAY-23	5/16/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10999	093000	1,140	-
26581	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	507,478	546,615
26582	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,248	-
26583	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	37
26584	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
26585	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	3,607
26586	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	289	125,746
26587	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	560	4
26588	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	425
26589	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,798	4,768
26590	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	80	14,554
26591	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	10,849
26592	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
26593	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	145	19,392
26594	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	306	105,984
26595	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	299	59,835
26596	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	21
26597	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	41	41,295
26598	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31109	093000	129	51,772
26599	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4	64,247
26600	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
26601	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,387
26602	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	817
26603	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,277
26604	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	160	-
26605	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	59,765	293
26606	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	64,311	4
26607	MAY-23	5/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,277	-
26608	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	160,699
26609	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	4,667	-
26610	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	093000	884	-
26611	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8780	01008	093000	26,219	-
26612	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	9030	01008	093000	71	-
26613	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2637	8700	01008	093000	102	-
26614	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	1,992	-
26615	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	8780	01008	093000	91	-
26616	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8700	01008	093000	665	-
26617	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8740	01008	093000	1,327	-
26618	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	7,391	-
26619	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	3,027	-
26620	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	093000	228	-
26621	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	093000	4,047	-
26622	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
26662	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	434	-
26663	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	16,024	-
26664	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	10,478	-
26665	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	250,538	-
26666	MAY-23	5/17/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	250,538
26667	MAY-23	5/17/2023	Payables	Payments	MAY-23 Payments USD	050	0000	1070	02001	093000	-	44
26668	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	14,809	-
26669	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	100,701	-
26670	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21022	093000	135	-
26671	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21136	093000	2,175,697	69,571
26672	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2410	27279	093000	1	-
26673	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05310	093152	457	-
26674	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	05411	093000	174	-
26675	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	05420	093000	390	-
26676	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3330	8700	04590	093000	191	-
26677	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	8870	04590	093000	41	-
26678	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	06111	093000	8,814	-
26679	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	07443	093000	405	-
26680	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	07443	093000	368	-
26681	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8810	04590	093000	2	2
26682	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	04590	093000	136	-
26683	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	04590	093000	83	-
26684	MAY-23	5/17/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	04590	093000	92	-
26685	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	46,874	-
26686	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	53,682	-
26687	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	35,704	37,654
26688	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	53,682	-
26689	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07540	093000	1,471	214
26690	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07890	093000	285,165	89,749
26691	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	6,065	222
26692	MAY-23	5/17/2023	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	212,745
26693	MAY-23	5/17/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	38,229	40,242
26694	MAY-23	5/17/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,012	-
26695	MAY-23	5/17/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10997	093000	-	1,560
26696	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	529,584	515,080
26697	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,365	-
26698	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	94
26699	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	80	-
26700	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	3,504
26701	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	530	121,628
26702	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,135	76
26703	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	182
26704	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,636	8,062
26705	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	195	14,167
26706	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	139	6,431
26707	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	3010	31101	093000	22	158
26708	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	158	26,583
26709	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	347	135,945
26710	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	290	82,074
26711	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18	10
26712	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	169	19,741
26713	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	30,143
26714	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	265	30,738
26715	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	10
26716	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,270
26717	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	516
26718	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,275
26719	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	216
26720	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	15
26721	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	19
26722	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	45
26723	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	3	163
26724	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	82,065	290
26725	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	30,746	255
26726	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,275	-
26727	MAY-23	5/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	45	-
26728	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1070	07602	093000	-	22,972
26729	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1840	13836	093000	22,972	-
26730	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07601	093000	-	1,982
26731	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07605	093000	-	5
26732	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07606	093000	-	117
26733	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1840	13836	093000	2,104	-
26734	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07601	093000	-	874
26735	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07605	093000	-	1,008
26736	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1840	13836	093000	1,882	-
26737	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2636	1070	07605	093000	-	192
26738	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2636	1840	13836	093000	192	-
26739	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2637	1070	07605	093000	-	525
26740	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2637	1070	07605	093000	-	135
26741	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2637	1840	13836	093000	660	-
26742	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2638	1070	07605	093000	-	52
26743	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2638	1840	13836	093000	52	-
26744	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1070	07603	093000	-	3,318
26745	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1840	13836	093000	3,318	-
26746	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2738	1070	07601	093000	-	11
26747	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	2738	1840	13836	093000	11	-
26748	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07601	093000	-	367
26749	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07607	093000	-	5,944
26750	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1840	13836	093000	6,311	-
26751	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07605	093000	-	12,188
26752	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1840	13836	093000	12,188	-
26753	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07606	093000	-	20,327
26754	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07609	093000	-	4,962
26755	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07609	093130	-	43
26756	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	093000	25,289	-
26757	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	093130	43	-
26758	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07603	093000	-	917
26759	MAY-2											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
26796	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07609	093000	-	1,297
26797	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1840	13836	093000	8,804	-
26798	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07601	093000	-	14,875
26799	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07603	093000	-	248
26800	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07605	093000	-	1,530
26801	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07607	093000	-	100
26802	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07609	093000	-	3,956
26803	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1840	13836	093000	20,708	-
26804	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07601	093000	-	95
26805	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07605	093000	-	1,081
26806	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07605	093181	-	638
26807	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07608	093000	-	8
26808	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1840	13836	093000	1,183	-
26809	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1840	13836	093181	638	-
26810	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1070	07605	093000	-	4,455
26811	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07603	093000	-	3,291
26812	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07605	093000	-	14
26813	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07608	093000	-	134
26814	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1840	13836	093000	7,894	-
26815	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1070	07601	093000	-	2,781
26816	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1070	07605	093000	-	19
26817	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1070	07608	093000	-	45
26818	MAY-23	5/17/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1840	13836	093000	2,844	-
26819	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	1840	13810	093000	15,964	-
26820	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	1840	13811	093000	10	-
26821	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	1840	13812	093000	0	-
26822	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	1840	13826	093000	8,545	-
26823	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	1840	13861	093000	4,597	-
26824	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21000	093000	-	153,916
26825	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21007	093000	-	558
26826	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21010	093000	-	128
26827	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21011	093000	-	838
26828	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21012	093000	-	15,123
26829	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21018	093000	-	346
26830	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21020	093000	-	135
26831	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21028	093000	-	2,323
26832	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21033	093000	-	8,545
26833	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21043	093000	-	10,064
26834	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21045	093000	-	490
26835	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21052	093000	-	375
26836	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21053	093000	-	381
26837	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21054	093000	-	192
26838	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21178	093000	-	836
26839	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21306	093000	-	4,597
26840	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21307	093000	-	50
26841	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2320	21308	093000	-	127
26842	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2360	25102	093000	-	15,964
26843	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2360	25104	093000	-	10
26844	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2360	25107	093000	-	0
26845	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2410	27201	093000	-	15,964
26846	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2410	27204	093000	-	18,471
26847	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2410	27205	093000	-	127
26848	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	0000	2820	30200	093000	3,590	-
26849	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2612	8700	01001	093000	7,906	-
26850	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2612	8750	01000	093000	19,559	-
26851	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2637	8700	01000	093000	79	-
26852	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2637	8700	01001	093000	792	-
26853	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2732	8700	01001	093000	13,793	-
26854	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2732	9110	01000	093000	1,533	-
26855	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2737	8780	01000	093000	141	-
26856	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2738	8700	01000	093000	512	-
26857	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2738	8700	01001	093000	3,142	-
26858	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	2738	8740	01000	093000	1,233	-
26859	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3308	8700	01001	093000	1,912	-
26860	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3308	9110	01000	093000	5,686	-
26861	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3315	8700	01000	093000	2,331	-
26862	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3315	8700	01001	093000	22,815	-
26863	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3333	4264	01000	093000	175	-
26864	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3333	9090	01000	093000	3,113	-
26865	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3342	8700	01000	093000	2,731	-
26866	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3342	8700	01000	093000	35,303	-
26867	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3342	8740	01000	093000	10,417	-
26868	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3342	8780	01000	093000	426	-
26869	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3342	8870	01000	093000	659	-
26870	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3342	9030	01000	093000	823	-
26871	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3342	9110	01000	093000	75	-
26872	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3343	8700	01000	093000	515	-
26873	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3343	8700	01000	093000	27,997	-
26874	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3343	8740	01000	093000	4,213	-
26875	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3343	8780	01000	093000	1,232	-
26876	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3343	8870	01000	093000	9	-
26877	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3343	9020	01000	093000	1,423	-
26878	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3343	9030	01000	093000	3,376	-
26879	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3343	8700	01000	093000	125	-
26880	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3344	8700	01001	093000	488	-
26881	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3344	8740	01000	093000	137	-
26882	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3351	8700	01000	093000	287	-
26883	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3351	8700	01001	093000	980	-
26884	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3434	8700	01000	093000	315	-
26885	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3434	8700	01000	093000	19,561	-
26886	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3434	8740	01000	093000	2,073	-
26887	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3434	8870	01000	093000	28	-
26888	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3434	9020	01000	093000	2,197	-
26889	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3434	9030	01000	093000	837	-
26890	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050	3435	8700	01000	093000	192	-
26891	MAY-23	5/17/2023	Workday Payroll	Payroll	19-MAY-23 Payroll USD	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
26930	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	05411	093000	1,472	-
26931	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	07443	093000	1,283	-
26932	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3433	8700	05411	093000	249	-
26933	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	04590	093000	9	9
26934	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	05411	093000	9	-
26935	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	05414	093000	712	-
26936	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
26937	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8740	05421	093000	2,608	-
26938	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	04590	093000	6	6
26939	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	05411	093000	463	-
26940	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	05414	093000	398	-
26941	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	05415	093000	695	-
26942	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	04590	093000	19	-
26943	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	04590	093000	20	-
26944	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8750	04590	093000	60	-
26945	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3450	8700	05411	093000	86	-
26946	MAY-23	5/18/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3450	8700	05414	093000	572	-
26947	MAY-23	5/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	77,554	81,633
26948	MAY-23	5/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	13,991	14,727
26949	MAY-23	5/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	6,204	6,531
26950	MAY-23	5/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	3,172	3,339
26951	MAY-23	5/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01262	093000	1,062	1,118
26952	MAY-23	5/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	155	163
26953	MAY-23	5/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	496	522
26954	MAY-23	5/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,575	2,710
26955	MAY-23	5/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,334	1,404
26956	MAY-23	5/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	690	727
26957	MAY-23	5/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	8,772	9,221
26958	MAY-23	5/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,088	-
26959	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	19,280	-
26960	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,550	-
26961	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,371	-
26962	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,464	-
26963	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	214	-
26964	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	684	-
26965	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,548	-
26966	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,838	-
26967	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	951	-
26968	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04881	093000	42,473	-
26969	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	39,301
26970	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,429
26971	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,910
26972	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,985
26973	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	436
26974	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,394
26975	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	7,233
26976	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	3,747
26977	MAY-23	5/18/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,939
26978	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	106,873	-
26979	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	110,983	-
26980	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,906
26981	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	792
26982	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793
26983	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,142
26984	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	110,983
26985	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	110,983	-
26986	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912
26987	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,815
26988	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	-	1,997
26989	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,997	-
26990	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	18,513
26991	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	16,790
26992	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	16,365
26993	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,632
26994	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	488
26995	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	980
26996	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,160
26997	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	7,401
26998	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,611
26999	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,002
27000	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	19,280
27001	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	5,450
27002	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	6,657
27003	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	292	-
27004	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,743
27005	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,650
27006	MAY-23	5/18/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,982
27007	MAY-23	5/18/2023	PowerPlant	Credit Memos	MAY-23 Credit Memos USD	050	0000	1070	01002	093000	1,297	-
27008	MAY-23	5/18/2023	Receivables	Credit Memos	MAY-23 Credit Memos USD	050	0000	1430	10997	093000	1,297	2,594
27009	MAY-23	5/18/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10997	093000	-	1,491
27010	MAY-23	5/18/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10999	093000	-	1,200
27011	MAY-23	5/18/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1070	09911	093000	-	4,067
27012	MAY-23	5/18/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10997	093000	567	-
27013	MAY-23	5/18/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10997	093000	3,500	-
27014	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	569,626	465,008
27015	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	600	-
27016	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	67
27017	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
27018	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	4,558
27019	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	24,840
27020	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	313	18
27021	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	72
27022	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,714	4,098
27023	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	51	13,399
27024	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	8,818
27025	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	-	134
27026	MAY-23	5/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	05						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
27064	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8810	04582	093000	720	-
27065	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8740	02001	093000	2,685	2,116
27066	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8740	04582	093000	2	-
27067	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	05111	093000	226	-
27068	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	02001	093000	1,053	830
27069	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
27070	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8770	04590	093000	1	1
27071	MAY-23	5/19/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	02001	093000	1,422	1,132
27072	MAY-23	5/19/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	6,288	6,619
27073	MAY-23	5/19/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	331	-
27074	MAY-23	5/19/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,409
27075	MAY-23	5/19/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10997	093000	1,929	-
27076	MAY-23	5/19/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10999	093000	480	-
27077	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	565,976	327,762
27078	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	125	-
27079	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	2	-
27080	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	70	125
27081	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	23
27082	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	5,193
27083	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	91	176,022
27084	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	134	18
27085	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	9	142
27086	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,428	4,496
27087	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	23	12,732
27088	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	10	10,844
27089	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	2
27090	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	50	-
27091	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	86	24,886
27092	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	210	122,864
27093	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	84	76,912
27094	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	6
27095	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	14	53,533
27096	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	41,581
27097	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9	83,364
27098	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,713
27099	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,091
27100	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	20,704
27101	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	77
27102	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	925
27103	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2360
27104	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	169
27105	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	76,912	84
27106	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	83,364	9
27107	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	20,704	-
27108	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	236	-
27109	MAY-23	5/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	0	0
27110	MAY-23	5/19/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	093000	30,760	-
27111	MAY-23	5/19/2023	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	093000	1,492	-
27112	MAY-23	5/19/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	093000	2,320	-
27113	MAY-23	5/19/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	04564	093000	235	-
27114	MAY-23	5/19/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05010	093000	176	-
27115	MAY-23	5/19/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05215	093000	-	411
27116	MAY-23	5/20/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	26,930	26,930
27117	MAY-23	5/20/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	156,767	162,934
27118	MAY-23	5/20/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	26,752	28,091
27119	MAY-23	5/20/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	7,523	16
27120	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	8,046	63,207
27121	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	6
27122	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	12
27123	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	4,190
27124	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	83
27125	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	285	1,576
27126	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	324
27127	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	3
27128	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
27129	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2	151
27130	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	19	113
27131	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	469
27132	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
27133	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	2,466
27134	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43
27135	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	3,841
27136	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	0
27137	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	43	43
27138	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0	-
27139	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	469	6
27140	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	3,841	-
27141	MAY-23	5/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	0	0
27142	MAY-23	5/21/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	-	5,000
27143	MAY-23	5/21/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,000	-
27144	MAY-23	5/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	105	48,212
27145	MAY-23	5/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	62
27146	MAY-23	5/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	921	972
27147	MAY-23	5/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
27148	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	6,354	646
27149	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	05411	093000	53	-
27150	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	209,201	-
27151	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1840	27005	093000	17,380	-
27152	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8750	02001	093000	3,131	-
27153	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2637	8700	04265	093000	3	-
27154	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2637	8700	05411	093000	61	-
27155	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2637	8700	05413	093000	1	-
27156	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2637	8700	05414	093000	81	-
27157	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2738	4265	07520	093000	78	-
27158	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2738	8700	05411	093000	123	-
27159	MAY-23	5/22/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8700	04040	093000	400	-
27160												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
27198	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	14
27199	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	47,025
27200	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	32,760
27201	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	73,140
27202	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	-
27203	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,187
27204	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,704
27205	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,099
27206	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	413
27207	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
27208	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,198
27209	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
27210	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	100,197	326
27211	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	73,158	-
27212	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,099	-
27213	MAY-23	5/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,198	-
27214	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	221,564	17,821
27215	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	04861	093000	6,045	-
27216	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	46,519	5,885
27217	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8750	02005	093000	17	-
27218	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	8700	05010	093000	17	-
27219	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2618	8700	05111	093000	12	-
27220	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2738	8740	03004	093000	40	-
27221	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	4265	30743	093000	123	-
27222	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	03004	093000	24	-
27223	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05411	093000	153	-
27224	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05412	093000	54	-
27225	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05413	093000	604	-
27226	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05414	093000	539	-
27227	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	05411	093000	69	-
27228	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3333	4261	30736	093000	823	-
27229	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3333	8700	05111	093000	39	-
27230	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	8700	04590	093000	29	-
27231	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	02005	093000	279	-
27232	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	03004	093000	232	-
27233	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	04582	093000	14	-
27234	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	05010	093000	1,265	-
27235	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	05111	093000	15	-
27236	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	05377	093000	86	-
27237	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	05411	093000	162	-
27238	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	07443	093000	99	-
27239	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	07499	093000	977	-
27240	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	02005	093000	141	-
27241	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	03004	093000	1,258	-
27242	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	04302	093000	175	-
27243	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	07443	093000	465	-
27244	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8750	04590	093000	78	-
27245	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	02005	093000	483	-
27246	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	03004	093000	200	-
27247	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	04302	093000	241	-
27248	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	04582	093000	224	-
27249	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	04590	093000	331	-
27250	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	05010	093000	31	-
27251	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	05111	093000	161	-
27252	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	05411	093000	188	-
27253	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	07499	093000	126	-
27254	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8740	04590	093000	1,168	-
27255	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8780	02005	093000	53	-
27256	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8780	03004	093000	14	-
27257	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8780	07443	093000	200	-
27258	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	9030	05010	093000	91	-
27259	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	9030	05111	093000	19	-
27260	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8700	04590	093000	330	-
27261	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8700	05111	093000	65	-
27262	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8700	05411	093000	129	-
27263	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	04590	093000	242	-
27264	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	02005	093000	183	-
27265	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	03004	093000	40	-
27266	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	04582	093000	100	-
27267	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	04590	093000	432	-
27268	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	05111	093000	257	-
27269	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	05411	093000	127	-
27270	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8740	03004	093000	132	-
27271	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8740	04590	093000	33	-
27272	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8750	04590	093000	415	-
27273	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8800	02005	093000	38	-
27274	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	9260	07443	093000	626	-
27275	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	04302	093000	3	3
27276	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	05010	093000	20	-
27277	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	05111	093000	152	-
27278	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	05411	093000	131	-
27279	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	07590	093000	27	-
27280	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8810	04582	093000	161	-
27281	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	03004	093000	161	-
27282	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3450	8700	05111	093000	75	-
27283	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3450	8700	05377	093000	66	-
27284	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3450	8740	03004	093000	99	-
27285	MAY-23	5/23/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3450	9260	07443	093000	131	-
27286	MAY-23	5/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	51	53
27287	MAY-23	5/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05412	093000	195,030	204,848
27288	MAY-23	5/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9,848	-
27289	MAY-23	5/23/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10997	093000	-	2,692
27290	MAY-23	5/23/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10999	093000	-	1,620
27291	MAY-23	5/23/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1070	09911	093000	-	4,348
27292	MAY-23	5/23/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10997	093000	4,348	-
27293	MAY-23	5/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1430	10997	093000	2,266	662,846
27294	MAY-23	5/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
27332	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21007	093000	558	-
27333	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21010	093000	128	-
27334	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21057	093000	430	-
27335	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21136	093000	3,146,220	166,381
27336	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2410	27210	093000	302,846	-
27337	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2410	27212	093000	2,743	-
27338	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8700	05377	093000	99	-
27339	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8740	02005	093000	154	-
27340	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8750	02005	093000	12	-
27341	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8750	02005	093000	2,342	-
27342	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3303	4261	30736	093000	500	-
27343	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3304	9210	05111	093000	161	-
27344	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3307	9210	07592	093000	-	25
27345	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	03004	093000	46	-
27346	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	03004	093000	43	-
27347	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3331	8700	02005	093000	34	-
27348	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3331	8700	05010	093000	55	-
27349	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	8700	04590	093000	2	2
27350	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	8870	04590	093000	34	-
27351	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	8890	02005	093000	141	-
27352	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	4261	30736	093000	10,000	-
27353	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	4265	07499	093000	57	-
27354	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	02005	093000	79	-
27355	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	05411	093000	50	-
27356	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	05414	093000	386	-
27357	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	07443	093000	296	-
27358	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8870	04590	093000	33	-
27359	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	04302	093000	1,231	-
27360	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	9030	05411	093000	262	-
27361	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	9030	05413	093000	17	-
27362	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	9030	07499	093000	26	-
27363	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8700	04590	093000	19	19
27364	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8810	04590	093000	34	-
27365	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	4265	09300	093000	72	-
27366	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	4265	07520	093000	88	-
27367	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	4265	07590	093000	110	-
27368	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	03004	093000	167	-
27369	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	04590	093000	844	26
27370	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	05010	093000	715	-
27371	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8740	06111	093000	21,494	-
27372	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8740	02005	093000	55	-
27373	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8740	03004	093000	44	-
27374	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8740	04302	093000	44	-
27375	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8740	05111	093000	139	-
27376	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8740	05411	093000	125	-
27377	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8810	04590	093000	102	-
27378	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8810	04582	093000	33	-
27379	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	9020	04590	093000	107	-
27380	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	4265	30740	093000	50	-
27381	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	05411	093000	43	-
27382	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8740	03004	093000	20	-
27383	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	02005	093000	1,473	24
27384	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	04590	093000	105	-
27385	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	05010	093000	109	-
27386	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	02005	093000	227	-
27387	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	03004	093000	291	-
27388	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	04302	093000	159	-
27389	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8810	04582	093000	637	-
27390	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8820	04590	093000	23	-
27391	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8780	05411	093000	4	-
27392	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	9260	07443	093000	163	-
27393	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3450	8700	05414	093000	386	-
27394	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3451	8700	07590	093000	327	-
27395	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3451	8740	03004	093000	306	-
27396	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3451	8750	02005	093000	567	-
27397	MAY-23	5/24/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3451	9260	07443	093000	51	-
27398	MAY-23	5/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,514	1,545
27399	MAY-23	5/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	31	-
27400	MAY-23	5/24/2023	Receivables	Receivables	MAY-23 Credit Memos USD	050	0000	1070	09911	093000	2,588	-
27401	MAY-23	5/24/2023	Receivables	Credit Memos	MAY-23 Credit Memos USD	050	0000	1430	10997	093000	2,588	5,176
27402	MAY-23	5/24/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1080	10999	093000	-	18,816
27403	MAY-23	5/24/2023	Receivables	Receivables	MAY-23 Sales Invoices USD	050	0000	1070	09915	093000	-	526
27404	MAY-23	5/24/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10997	093000	526	-
27405	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	421,704	600,901
27406	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,288	304
27407	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	258	133
27408	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	0
27409	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	2,757
27410	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	792	94,833
27411	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1	1
27412	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,838	360
27413	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	239
27414	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,223	12,317
27415	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	11,149
27416	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	174	4,752
27417	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
27418	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17	-
27419	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	181	18,627
27420	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	275	112,523
27421	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31109	093000	418	57,579
27422	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
27423	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	49	18
27424	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	218	21,477
27425	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	387	24,768
27426	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	399	33,510
27427	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31151	093000	23	31
27428	MAY-23	5/24/2023	SAP-FIGL	SAP-FIGL								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
27466	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	213
27467	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	25000	093000	5,304	7,425
27468	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	42	12,018
27469	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	36	7,801
27470	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	-
27471	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	63	11,065
27472	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	249	67,249
27473	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	34	34,087
27474	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	8
27475	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	33	39,043
27476	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	387	30,616
27477	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	48	60,809
27478	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6	7
27479	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,983
27480	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,161
27481	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,204
27482	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	275
27483	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,998
27484	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	849
27485	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	343
27486	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	34,003	88
27487	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	60,891	48
27488	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,204	-
27489	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	852	-
27490	MAY-23	5/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
27491	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	143,715	-
27492	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	205,684	-
27493	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3315	8700	093000	1,556	-
27494	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3342	8740	02001	2,019	1,350
27495	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3342	8810	04582	1,957	-
27496	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3343	8740	02001	1,365	913
27497	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3344	8700	05010	12	-
27498	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3344	8700	05377	16	-
27499	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3344	8740	02001	150	100
27500	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3434	8740	02001	2,749	1,839
27501	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3435	8740	02001	2,120	1,418
27502	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3436	8700	05010	780	-
27503	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3436	8740	02001	10,053	6,729
27504	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3436	8740	05422	853	-
27505	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3439	8740	02001	26	18
27506	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3450	8700	05411	86	-
27507	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3450	8700	05414	565	-
27508	MAY-23	5/26/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	3450	8890	06111	10,000	-
27509	MAY-23	5/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	813	830
27510	MAY-23	5/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	108,009	113,693
27511	MAY-23	5/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	093000	093000	5,701	-
27512	MAY-23	5/26/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	250,538
27513	MAY-23	5/26/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1070	09911	093000	-	707
27514	MAY-23	5/26/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10997	093000	707	-
27515	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	76,802	327,210
27516	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,252	-
27517	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	127
27518	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	140	-
27519	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	788
27520	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	92	27,515
27521	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,561	6
27522	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	202
27523	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,599	4,677
27524	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	288	2,742
27525	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	66	1,633
27526	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	47	-
27527	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	27	1,339
27528	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	321	7,982
27529	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	75	4,138
27530	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
27531	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	14	9,961
27532	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	430	8,385
27533	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	20	15,514
27534	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,506
27535	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	430
27536	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,577
27537	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	24
27538	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	148
27539	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	73
27540	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	223
27541	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	4,129	66
27542	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	15,514	20
27543	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,577	-
27544	MAY-23	5/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	73	-
27545	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	13207	093000	-	74,620
27546	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	093000	-	45,875
27547	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093000	59,651	59,651
27548	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093135	104	104
27549	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27005	093000	622	622
27550	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27005	093000	-	16,639
27551	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27006	093000	217	217
27552	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	13207	093000	-	11,890
27553	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	093000	-	43,926
27554	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093000	215,666	74,247
27555	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27005	093000	-	103
27556	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093181	-	612
27557	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27005	093000	-	12,441
27558	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27006	093000	-	201
27559	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	13207	093000	74,435	-
27560	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	093000	45,590	-
27561	MAY-23	5/26/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	093000	41,208	172,984

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
27600	MAY-23	5/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
27601	MAY-23	5/30/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	8,344
27602	MAY-23	5/30/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21053	093000	8,344	-
27603	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	7,129	-
27604	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	205
27605	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	1,167
27606	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	4
27607	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	87
27608	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	95
27609	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2739	4081	01213	093000	-	9
27610	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2750	4081	01213	093000	-	3
27611	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	324
27612	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	133
27613	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	178
27614	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	810
27615	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	573
27616	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	26
27617	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	19
27618	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	373
27619	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	730
27620	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	912
27621	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	158
27622	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	872
27623	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	450
27624	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	0000	2360	25104	093000	6	-
27625	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	1829	4081	01214	093000	-	0
27626	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2612	4081	01214	093000	-	1
27627	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2637	4081	01214	093000	-	0
27628	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2732	4081	01214	093000	-	0
27629	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2738	4081	01214	093000	-	0
27630	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2739	4081	01214	093000	-	0
27631	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	2750	4081	01214	093000	-	0
27632	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3308	4081	01214	093000	-	0
27633	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3315	4081	01214	093000	-	0
27634	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3333	4081	01214	093000	-	0
27635	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3342	4081	01214	093000	-	1
27636	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3343	4081	01214	093000	-	0
27637	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3344	4081	01214	093000	-	0
27638	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3351	4081	01214	093000	-	0
27639	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3434	4081	01214	093000	-	0
27640	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3435	4081	01214	093000	-	1
27641	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3436	4081	01214	093000	-	1
27642	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3439	4081	01214	093000	-	0
27643	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3450	4081	01214	093000	-	1
27644	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	3451	4081	01214	093000	-	0
27645	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	-	81
27646	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
27647	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	2	-
27648	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	0	-
27649	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	1	-
27650	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2738	4081	01215	093000	1	-
27651	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2739	4081	01215	093000	0	-
27652	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	2750	4081	01215	093000	0	-
27653	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	4	-
27654	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	2	-
27655	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	2	-
27656	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	9	-
27657	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	7	-
27658	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	0	-
27659	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	0	-
27660	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	4	-
27661	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	8	-
27662	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	10	-
27663	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	2	-
27664	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	0	-
27665	MAY-23	5/30/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	5	-
27666	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	1,928	-
27667	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	04861	093000	3,691	-
27668	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	90,023	-
27669	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1840	13207	093000	38,781	-
27670	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	4081	02005	093000	316	-
27671	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2637	4081	05302	093000	877	-
27672	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3304	9230	06121	093000	6,885	-
27673	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8740	06111	093000	9,232	-
27674	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	05421	093000	1,601	-
27675	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3333	4261	30735	093000	250	-
27676	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	07499	093000	189	-
27677	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	02042	093000	2,042	-
27678	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
27679	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	07443	093000	348	-
27680	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8750	02005	093000	65	-
27681	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8810	04582	093000	850	-
27682	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8810	04582	093000	375	-
27683	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8810	04582	093000	122	-
27684	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8750	02005	093000	10	-
27685	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8810	04582	093000	554	-
27686	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	02005	093000	603	-
27687	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	04018	093000	702	-
27688	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	04582	093000	287	-
27689	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	09300	093000	17,421	-
27690	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	9260	07499	093000	36	-
27691	MAY-23	5/30/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	07499	093000	150	-
27692	MAY-23	5/30/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	39	40
27693	MAY-23	5/30/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1	-
27694	MAY-23	5/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	129,235	127,135

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
27734	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8082	04756	093000	-	120,614
27735	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC503 Gas Purchases USD	050	0000	8081	04756	093000	21,108	-
27736	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8082	04756	093000	-	24,788
27737	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8081	04756	093000	111,437	-
27738	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8082	04756	093000	-	122,689
27739	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	1641	15941	093000	80,068	-
27740	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	8082	04756	093000	-	80,068
27741	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8081	04756	093000	96,660	-
27742	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8082	04756	093000	-	120,487
27743	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC508 Gas Purchases USD	050	0000	8082	04756	093000	-	19,460
27744	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	1641	16038	093000	34,891	-
27745	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	8082	04756	093000	-	34,891
27746	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC510 Gas Purchases USD	050	0000	8082	04756	093000	-	23,949
27747	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	1641	15946	093000	37,640	-
27748	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	8082	04756	093000	-	37,640
27749	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	2420	27384	093130	69,829	-
27750	MAY-23	5/30/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	8060	04773	093130	-	69,829
27751	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	0000	1840	27002	093000	-	1,285
27752	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04561	093000	44	-
27753	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	2732	8810	04561	093000	128	-
27754	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	3308	8810	04561	093000	165	-
27755	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	3331	8810	04562	093000	83	-
27756	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	3342	8810	04561	093000	899	-
27757	MAY-23	5/30/2023	Spreadsheet	Other	CA551 Other USD	050	3450	8810	04561	093000	257	-
27758	MAY-23	5/30/2023	Spreadsheet	Other	CA552 Other USD	050	0000	1840	27005	093000	61	1,377
27759	MAY-23	5/30/2023	Spreadsheet	Other	CA552 Other USD	050	3302	9020	04562	093000	1,377	61
27760	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	182,162	17,138
27761	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	402,560	-
27762	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21052	093000	741	-
27763	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21053	093000	262	-
27764	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21308	093000	127	-
27765	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1154	9210	05411	093000	28	-
27766	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1154	9210	05413	093000	39	-
27767	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1154	9210	05432	093000	309	-
27768	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1829	9210	05413	093000	56	-
27769	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	1829	9210	05414	093000	110	-
27770	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2732	9110	05411	093000	64	-
27771	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2732	9110	05413	093000	1,077	-
27772	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05384	093000	1,589	-
27773	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05385	093135	141	-
27774	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05384	093140	47	-
27775	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05384	093144	141	-
27776	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093000	816	-
27777	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093130	36	-
27778	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093135	72	-
27779	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093140	72	-
27780	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093142	72	-
27781	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093145	65	-
27782	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093152	145	-
27783	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05376	093156	107	-
27784	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05411	093000	16	-
27785	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05413	093000	184	-
27786	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3308	9110	05432	093000	104	-
27787	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	8700	05376	093000	80	-
27788	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	05376	093000	656	-
27789	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	06111	093000	9,504	-
27790	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	07443	093000	552	-
27791	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	05384	093000	375	-
27792	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8810	05000	093000	800	-
27793	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	02005	093000	33	33
27794	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	04040	093000	1,275	-
27795	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	05411	093000	469	-
27796	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8700	05414	093000	615	-
27797	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
27798	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	05385	093000	33	-
27799	MAY-23	5/31/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3451	9110	07499	093000	1,162	-
27800	MAY-23	5/31/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	56,386	59,319
27801	MAY-23	5/31/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,933	-
27802	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	276,750	217,249
27803	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	2	1
27804	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
27805	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	17,164	12,891
27806	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	2,782	1,999
27807	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
27808	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	105,912	83,141
27809	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	12	7
27810	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	73	48
27811	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	451	310
27812	MAY-23	5/31/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	7,690	6,500
27813	MAY-23	5/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	198,041	-
27814	MAY-23	5/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	46,794
27815	MAY-23	5/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	390	113,599
27816	MAY-23	5/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	2	-
27817	MAY-23	5/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30100	093000	113,597	390
27818	MAY-23	5/31/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10997	093000	-	845
27819	MAY-23	5/31/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10999	093000	-	420
27820	MAY-23	5/31/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,852
27821	MAY-23	5/31/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1430	10999	093000	2,352	-
27822	MAY-23	5/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	29,801	384,270
27823	MAY-23	5/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,107	-
27824	MAY-23	5/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	80
27825	MAY-23	5/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	80	-
27826	MAY-23	5/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	4
27827	MAY-23	5/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	206
27828	MAY-23	5/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	46	7,184
27829	MAY-23	5/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,466	-
27830	MAY-23	5/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
27868	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	440,239	-
27869	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	2320	21020	093000	230	-
27870	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3302	8700	05212	093000	2,023	-
27871	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	06111	093000	10,000	-
27872	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	4261	30736	093000	1,000	-
27873	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3338	8870	04590	093000	44	-
27874	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	4261	30702	093000	500	-
27875	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8700	04590	093000	25	-
27876	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	02001	093000	3,882	-
27877	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	04018	093000	128	-
27878	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8750	04590	093000	1,073	-
27879	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8810	04582	093000	607	-
27880	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8810	04590	093000	30	-
27881	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	4261	30736	093000	5,000	-
27882	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	04590	093000	5,000	-
27883	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8700	07443	093000	537	-
27884	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8740	02001	093000	3,222	-
27885	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
27886	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8810	04582	093000	720	-
27887	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8700	04590	093000	82	-
27888	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8810	04590	093000	201	-
27889	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8810	04582	093000	178	-
27890	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	04590	093000	120	-
27891	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	7350	04590	093000	32	-
27892	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	04590	093000	90	-
27893	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	02001	093000	2,297	-
27894	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	04590	093000	103	-
27895	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8700	04590	093000	149	-
27896	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	02001	093000	208	-
27897	MAY-23	6/1/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	04590	093000	231	-
27898	MAY-23	6/1/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	35,007
27899	MAY-23	6/1/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	35,007	-
27900	MAY-23	6/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	193,977	204,187
27901	MAY-23	6/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	10,209	-
27902	MAY-23	6/1/2023	Receivables	Receipts	MAY-23 Receipts USD	050	0000	1430	10997	093000	-	520
27903	MAY-23	6/1/2023	Receivables	Sales Invoices	MAY-23 Sales Invoices USD	050	0000	1070	09911	093000	-	848
27904	MAY-23	6/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	6	7,761
27905	MAY-23	6/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	6
27906	MAY-23	6/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	233
27907	MAY-23	6/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	25010	093000	8,324	15,562
27908	MAY-23	6/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15,562	8,324
27909	MAY-23	6/1/2023	Spreadsheet	Accrual	CA607 Accrual USD	050	0000	8050	04800	093000	-	1,600
27910	MAY-23	6/1/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	1641	15902	093000	848	-
27911	MAY-23	6/1/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	8082	04756	093000	-	848
27912	MAY-23	6/1/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093000	38,424	415,948
27913	MAY-23	6/1/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8080	04771	093000	1,397	489,281
27914	MAY-23	6/1/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093000	34	15,166
27915	MAY-23	6/1/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093130	-	34
27916	MAY-23	6/1/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04773	093000	-	93,986
27917	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	093000	-	1,245
27918	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	093000	54	-
27919	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	093000	1,191	-
27920	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	093000	-	71
27921	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	093000	71	-
27922	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	2636	8740	03009	093000	11	-
27923	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	2636	8740	04301	093000	-	11
27924	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	03009	093000	8	-
27925	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04301	093000	-	8
27926	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04309	093000	53	-
27927	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04309	093000	-	53
27928	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	093000	-	27
27929	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	093000	27	-
27930	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	093000	-	192
27931	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	093000	161	-
27932	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	093000	32	-
27933	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03002	093000	-	98
27934	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03009	093000	32	-
27935	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04301	093000	-	85
27936	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04309	093000	54	-
27937	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04560	093000	53	-
27938	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03002	093000	45	-
27939	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03002	093000	-	2,878
27940	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03009	093000	56	-
27941	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04301	093000	-	9,835
27942	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04309	093000	9,779	-
27943	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04560	093000	482	-
27944	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04563	093000	2,397	-
27945	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04301	093000	1,005	1,306
27946	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04301	093000	-	750
27947	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04309	093000	750	-
27948	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04560	093000	508	-
27949	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04563	093000	798	1,005
27950	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	03002	093000	-	254
27951	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	03009	093000	23	-
27952	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04301	093000	-	786
27953	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04309	093000	764	-
27954	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04560	093000	107	-
27955	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04563	093000	147	-
27956	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03002	093000	-	1,769
27957	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03009	093000	107	-
27958	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04301	093000	-	214
27959	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04309	093000	107	-
27960	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04560	093000	321	-
27961	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04563	093000	1,448	-
27962	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	03002	093000	-	2,250
27963	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	03009	093000	95	-
27964	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04301	093000	-	122
27965	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04309	093000	27	-
27966	MAY-23	6/1/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04560	093000	321	-
27967												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
28002	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03002	093000	60	-
28003	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03004	093000	-	60
28004	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04302	093000	-	4
28005	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04302	093000	-	4
28006	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03002	093000	76	-
28007	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03004	093000	-	76
28008	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03002	093000	11	-
28009	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03004	093000	-	11
28010	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04302	093000	8	-
28011	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04302	093000	-	8
28012	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03002	093000	36	-
28013	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03004	093000	-	36
28014	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03002	093000	44	-
28015	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03004	093000	-	44
28016	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04301	093000	9	-
28017	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04302	093000	-	9
28018	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03002	093000	102	-
28019	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03004	093000	-	102
28020	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04301	093000	4	-
28021	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04302	093000	-	4
28022	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093000	4	-
28023	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093181	4	-
28024	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093000	-	4
28025	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093181	-	4
28026	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03002	093000	35	-
28027	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03004	093000	-	35
28028	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03002	093000	20	-
28029	MAY-23	6/1/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03004	093000	-	20
28030	MAY-23	6/1/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	093000	-	486,500
28031	MAY-23	6/1/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	093000	486,500	-
28032	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	02001	093000	10,607	-
28033	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	0000	1070	06111	093000	110,432	-
28034	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	2612	8750	02001	093000	2,374	-
28035	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3305	8740	06111	093000	10,305	-
28036	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3315	8700	07590	093000	-	355
28037	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	02001	093000	54	3,355
28038	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8740	05414	093000	249	249
28039	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8780	05414	093000	353	353
28040	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3342	8810	04582	093000	1,874	-
28041	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3343	8740	02001	093000	45	2,785
28042	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8700	04582	093000	426	-
28043	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8700	04590	093000	6	6
28044	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3344	8810	04590	093000	14	14
28045	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8740	02005	093000	871	-
28046	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8810	04582	093000	700	-
28047	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3434	8890	06111	093000	625	-
28048	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3435	8700	02005	093000	153	-
28049	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	7350	04590	093000	0	0
28050	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8700	04590	093000	6	6
28051	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	02001	093000	31	1,985
28052	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3436	8740	04590	093000	2	7
28053	MAY-23	6/2/2023	Payables	Purchase Invoices	MAY-23 Purchase Invoices USD	050	3439	8740	02001	093000	7	180
28054	MAY-23	6/2/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	42,384	43,848
28055	MAY-23	6/2/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	237,551	249,696
28056	MAY-23	6/2/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	13,610	-
28057	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	15,287	15,287
28058	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01253	093000	570	570
28059	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	245	245
28060	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01259	093000	144	144
28061	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01262	093000	8	8
28062	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01265	093000	14	14
28063	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01268	093000	16	16
28064	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01271	093000	23	23
28065	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	295	295
28066	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01292	093000	432	432
28067	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01293	093000	82	82
28068	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04882	093000	338,746	338,746
28069	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	06111	093000	4,283,059	4,283,059
28070	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	1,016	1,016
28071	MAY-23	6/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1080	04882	093000	88,760	88,760
28072	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04881	093000	7,376	-
28073	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04889	093000	15,260	-
28074	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	3,815	-
28075	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	50,202	-
28076	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04881	093000	-	1,100
28077	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
28078	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	-	15,260
28079	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	093000	3,815	-	
28080	MAY-23	6/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3343	8700	02005	093000	-	10
28081	MAY-23	6/2/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	2360	25114	093000	-	113,333
28082	MAY-23	6/2/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	4081	30105	093000	113,333	-
28083	MAY-23	6/2/2023	Spreadsheet	Amortization	CA601 Amortization USD	050	1114	9302	07510	093000	4,343	-
28084	MAY-23	6/2/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14087	093000	-	16,199
28085	MAY-23	6/2/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14088	093000	-	363,456
28086	MAY-23	6/2/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	8053	04775	093000	379,655	-
28087	MAY-23	6/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	1910	14088	093000	-	741
28088	MAY-23	6/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8051	04775	093000	275	-
28089	MAY-23	6/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8052	04775	093000	18	-
28090	MAY-23	6/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8053	04775	093000	447	-
28091	MAY-23	6/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8054	093000	2	-	
28092	MAY-23	6/2/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	1910	14088	093000	416	-
28093	MAY-23	6/2/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8051	04775	093000	-	145
28094	MAY-23	6/2/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8052	04775	093000	-	271
28095	MAY-23	6/2/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	1420	10911	093000	1,683,781	-
28096	MAY-23	6/2/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4805	31108	093000	-	1,297,137
28097	MAY-23	6/2/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4815	31088	093000	-	380,968
28098	MAY-23	6/2/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4825	31108	093000	-	5,676
28099	MAY-23	6/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093000	1,208,831	-
28100	MAY-23	6/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912</			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
28136	MAY-23	6/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	1,771	811
28137	MAY-23	6/3/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	168	410,579
28138	MAY-23	6/3/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	458	176
28139	MAY-23	6/3/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	410,579	168
28140	MAY-23	6/3/2023	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	176	458
28141	MAY-23	6/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	11,023	-
28142	MAY-23	6/5/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	11,023
28143	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	299	-
28144	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,984	-
28145	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	7	-
28146	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	144	-
28147	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2737	9260	01257	093000	9	-
28148	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	138	-
28149	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2739	9260	01257	093000	-	5
28150	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2750	9260	01257	093000	-	2
28151	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	535	-
28152	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	219	-
28153	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	293	-
28154	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,633	-
28155	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	965	-
28156	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	20	-
28157	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	23	-
28158	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	405	-
28159	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	1,027	-
28160	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,621	-
28161	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3438	9260	01257	093000	9	-
28162	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	322	-
28163	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,038	-
28164	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	766	-
28165	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	17	-
28166	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1389	4081	01210	093000	-	11,608
28167	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3329	4081	01210	093000	338	-
28168	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	093000	1,965	-
28169	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2637	4081	01210	093000	7	-
28170	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	144	-
28171	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2737	4081	01210	093000	7	-
28172	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2738	4081	01210	093000	14	-
28173	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	535	-
28174	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	093000	219	-
28175	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	093000	293	-
28176	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,542	-
28177	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	979	-
28178	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	27	-
28179	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	26	-
28180	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	468	-
28181	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	1,080	-
28182	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	1,608	-
28183	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3438	4081	01210	093000	6	-
28184	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	303	-
28185	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,159	-
28186	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	758	-
28187	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	0000	1840	13811	093000	-	12
28188	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	1829	4081	01211	093000	0	-
28189	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2612	4081	01211	093000	2	-
28190	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2637	4081	01211	093000	0	-
28191	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2732	4081	01211	093000	0	-
28192	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2737	4081	01211	093000	0	-
28193	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2738	4081	01211	093000	0	-
28194	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3308	4081	01211	093000	1	-
28195	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3315	4081	01211	093000	0	-
28196	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3333	4081	01211	093000	0	-
28197	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3342	4081	01211	093000	1	-
28198	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3343	4081	01211	093000	1	-
28199	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3344	4081	01211	093000	0	-
28200	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3351	4081	01211	093000	0	-
28201	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3434	4081	01211	093000	0	-
28202	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3435	4081	01211	093000	1	-
28203	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3436	4081	01211	093000	2	-
28204	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3438	4081	01211	093000	0	-
28205	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3439	4081	01211	093000	0	-
28206	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3450	4081	01211	093000	1	-
28207	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3451	4081	01211	093000	1	-
28208	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	0000	1840	13812	093000	-	4
28209	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	1829	4081	01212	093000	0	-
28210	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	2612	4081	01212	093000	1	-
28211	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	2732	4081	01212	093000	0	-
28212	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	2738	4081	01212	093000	0	-
28213	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3308	4081	01212	093000	0	-
28214	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3315	4081	01212	093000	0	-
28215	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3333	4081	01212	093000	0	-
28216	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3342	4081	01212	093000	0	-
28217	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3343	4081	01212	093000	0	-
28218	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3344	4081	01212	093000	0	-
28219	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3351	4081	01212	093000	0	-
28220	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3434	4081	01212	093000	0	-
28221	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3435	4081	01212	093000	0	-
28222	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3436	4081	01212	093000	0	-
28223	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3438	4081	01212	093000	0	-
28224	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3450	4081	01212	093000	0	-
28225	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lr	050	3451	4081	01212	093000	0	-
28226	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	093000	1	-
28227	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	093000	-	1
28228	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	172	-
28229	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	2612	9260	01203	093000	856	-
28230	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	3	-
28231	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	61	-
28232	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2737	9260	01203	093000	4	-
28233	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2738	9260	01203	093000	58	-
28234	MAY-2											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
28404	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	8	-
28405	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	136	-
28406	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	314	-
28407	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	543	-
28408	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3438	9260	01263	093000	3	-
28409	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	108	-
28410	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	348	-
28411	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	256	-
28412	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	6	-
28413	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13810	093000	14,478	-
28414	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13811	093000	17	-
28415	MAY-23	6/5/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13812	093000	14	-
28416	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	7,545
28417	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	219	-
28418	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2632	4081	01213	093000	1,277	-
28419	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	5	-
28420	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	94	-
28421	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2737	4081	01213	093000	4	-
28422	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2738	4081	01213	093000	94	-
28423	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	348	-
28424	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	142	-
28425	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	190	-
28426	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	1,002	-
28427	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	636	-
28428	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	18	-
28429	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	17	-
28430	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	305	-
28431	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	702	-
28432	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,045	-
28433	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3438	4081	01213	093000	4	-
28434	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	197	-
28435	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	753	-
28436	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	493	-
28437	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	8
28438	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
28439	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
28440	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
28441	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
28442	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2737	4081	01214	093000	0	-
28443	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2738	4081	01214	093000	0	-
28444	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
28445	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
28446	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
28447	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	1	-
28448	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	0	-
28449	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	1	-
28450	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
28451	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
28452	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	1	-
28453	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	1	-
28454	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3438	4081	01214	093000	0	-
28455	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
28456	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	1	-
28457	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	1	-
28458	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	2
28459	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
28460	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	0	-
28461	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
28462	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2738	4081	01215	093000	0	-
28463	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
28464	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
28465	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
28466	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	0	-
28467	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	0	-
28468	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
28469	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
28470	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	0	-
28471	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	0	-
28472	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	0	-
28473	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
28474	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
28475	MAY-23	6/5/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	0	-
28476	MAY-23	6/5/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	34,700	-
28477	MAY-23	6/5/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	34,654
28478	MAY-23	6/5/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	36
28479	MAY-23	6/5/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	11
28480	MAY-23	6/5/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	120,056	3,861
28481	MAY-23	6/5/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04874	093000	3,057	90,074
28482	MAY-23	6/5/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	804	24,983
28483	MAY-23	6/5/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	7,842,921	4,753,499
28484	MAY-23	6/5/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	474,095	464,801
28485	MAY-23	6/5/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	40,994	1,413
28486	MAY-23	6/5/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	5,218,300	8,317,016
28487	MAY-23	6/5/2023	PowerPlant	Addition	Addition USD	050	0000	1079	09300	093000	1,419	40,994
28488	MAY-23	6/5/2023	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	30,068	140
28489	MAY-23	6/5/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	140	30,068
28490	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	522	73,221
28491	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	58	8,102
28492	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	34,357	15
28493	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04883	093000	1,132,303	3,762
28494	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04883	093000	364,872	364,872
28495	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	24,012	282
28496	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	34,790
28497	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	8,103	58
28498	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	73,224	522
28499	MAY-23	6/5/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	4081	01296	093000	-	3
28500	MAY-23	6/5/2023	PowerPlant	Burden Cost								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
28538	MAY-23	6/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093000	110,137	6,132
28539	MAY-23	6/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093130	6,130	113,317
28540	MAY-23	6/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4210	30577	093000	186	-
28541	MAY-23	6/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093000	-	9,422
28542	MAY-23	6/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093130	3,180	-
28543	MAY-23	6/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	8130	04755	093000	-	0
28544	MAY-23	6/5/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	8130	04755	093130	0	-
28545	MAY-23	6/5/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093000	-	4,906
28546	MAY-23	6/5/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093130	-	74
28547	MAY-23	6/5/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093000	4,906	-
28548	MAY-23	6/5/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093130	74	-
28549	MAY-23	6/5/2023	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	1910	14089	093000	-	365,542
28550	MAY-23	6/5/2023	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	8058	04821	093000	365,542	-
28551	MAY-23	6/5/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	1,539,447	-
28552	MAY-23	6/5/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1860	14135	093000	-	51,023
28553	MAY-23	6/5/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31215	093000	-	86,408
28554	MAY-23	6/5/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31216	093000	-	1,860
28555	MAY-23	6/5/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31217	093000	-	365,542
28556	MAY-23	6/5/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31215	093000	-	932,069
28557	MAY-23	6/5/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31216	093000	-	102,546
28558	MAY-23	6/5/2023	Spreadsheet	Revenue	RV100 Revenue USD	050	0000	1860	14135	093000	-	3
28559	MAY-23	6/5/2023	Spreadsheet	Revenue	RV136 Revenue USD	050	0000	1910	14087	093000	190,510	-
28560	MAY-23	6/5/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	4210	30607	093000	-	190,510
28561	MAY-23	6/5/2023	Spreadsheet	Revenue	RV537 Revenue USD	050	0000	1910	14087	093000	170,387	-
28562	MAY-23	6/5/2023	Spreadsheet	Revenue	RV537 Revenue USD	050	0000	4210	30607	093000	-	170,387
28563	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	3,582
28564	MAY-23	6/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	3,582	-
28565	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1090	10000	093000	-	1,471,538
28566	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1090	00000	093000	113	53
28567	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	53	113
28568	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	-	29,970
28569	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	-	1,354,118
28570	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	-	46,888
28571	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	-	9,764
28572	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	-	132
28573	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	-	7
28574	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	-	30,659
28575	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	-	62,942
28576	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	-	43,268
28577	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	-	52
28578	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	-	112
28579	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	1
28580	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	7
28581	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	-	19
28582	MAY-23	6/6/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	113	53
28583	MAY-23	6/6/2023	Spreadsheet	AP Capital Accrual	AP Capital Accrual USD	050	0000	1070	01070	093000	105,279	-
28584	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	0000	9030	06116	093000	-	1,108
28585	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	9210	04070	093000	200	-
28586	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2637	8700	05411	093000	78	-
28587	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2637	8700	05414	093000	85	-
28588	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2637	8700	05417	093000	6	-
28589	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05411	093000	77	-
28590	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05414	093000	77	-
28591	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05310	093000	59	-
28592	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093000	1,221	-
28593	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093130	122	-
28594	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093135	441	-
28595	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093140	606	-
28596	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093144	789	-
28597	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093145	386	-
28598	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093151	471	-
28599	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093152	780	-
28600	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05364	093156	546	-
28601	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05411	093000	-	624
28602	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05414	093000	-	314
28603	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	04040	093000	49	-
28604	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05411	093000	295	-
28605	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05413	093000	1,146	-
28606	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05414	093000	354	-
28607	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	07499	093000	436	-
28608	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05376	093000	670	-
28609	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	04590	093000	419	-
28610	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05411	093000	520	-
28611	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	06111	093000	4,017	-
28612	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8700	05364	093145	76	-
28613	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8700	05377	093145	770	-
28614	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	9030	05411	093000	103	-
28615	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8700	05414	093000	670	-
28616	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8700	05010	093000	19	-
28617	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8740	02005	093000	259	-
28618	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8700	02005	093000	0	-
28619	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8700	05364	093000	59	-
28620	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8700	05376	093000	79	-
28621	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8700	05377	093000	30	-
28622	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8700	05364	093000	135	-
28623	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8740	05411	093000	188	-
28624	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8700	05411	093000	427	-
28625	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8700	05412	093000	67	-
28626	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8700	05414	093000	326	-
28627	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8750	05411	093000	-	1
28628	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3450	8700	05411	093000	189	-
28629	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3451	8700	04040	093000	828	-
28630	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3451	8700	05411	093000	157	-
28631	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3451	8700	05412	093000	29	-
28632	MAY-23	6/6/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3451	8700	05414	093000	86	-
28633	MAY-23	6/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	14,814	-
28634	MAY-23	6/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1910	14089	093000	-	14,814
28635	MAY-23	6/6/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	0000	1440	12003	093000	-	25,284
28636	MAY-23	6/6/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	3307	9040	09927	093000	25,284	-
28637	MAY-23	6/6/2023	Spreadsheet	Tax	TD101 Tax USD	050	0000					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
28672	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	093000	1,735	-
28673	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	093000	-	1,735
28674	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	1070	07601	093000	-	-
28675	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	8740	07601	093000	-	17
28676	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	109	-
28677	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	309
28678	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3308	1070	07601	093000	-	6
28679	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3308	9110	07601	093000	-	6
28680	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	093000	2,297	-
28681	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	093000	-	42
28682	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	093000	-	2,255
28683	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	978	-
28684	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	978
28685	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	20,764	-
28686	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	983
28687	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	19,781
28688	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	11,415	-
28689	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	145
28690	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	11,270
28691	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	2,510	-
28692	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	2,510
28693	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	8,563	-
28694	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8700	07601	093000	-	142
28695	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	8,421
28696	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	5,511	-
28697	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8700	07601	093000	-	21
28698	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	5,490
28699	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	11,853	-
28700	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	11,853
28701	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	614	-
28702	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	614
28703	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	3,264	-
28704	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	3,264
28705	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	5,206	-
28706	MAY-23	6/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	5,206
28707	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	129	-
28708	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	129
28709	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	4	-
28710	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	4
28711	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	1070	07602	093000	17,228	-
28712	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	4030	30062	093000	-	17,228
28713	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	093000	5,487	-
28714	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	093000	-	5,487
28715	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	1070	07605	093000	5	-
28716	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	5
28717	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	1070	07605	093000	-	4
28718	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	8740	04307	093000	-	4
28719	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	192	-
28720	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	192
28721	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2637	1070	07605	093000	135	-
28722	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2637	8740	04307	093000	-	135
28723	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	52	-
28724	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	52
28725	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	12,188	-
28726	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	12,188
28727	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	544	-
28728	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	544
28729	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	14,986	-
28730	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	14,986
28731	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	2,369	-
28732	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	1,561
28733	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	808
28734	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,108	-
28735	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,108
28736	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	3,248	-
28737	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	3,248
28738	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	1,494	-
28739	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	1,494
28740	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	2,591	-
28741	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	2,591
28742	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	1,294	-
28743	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	093181	093000	638	-
28744	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	1,294
28745	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	638
28746	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	598	-
28747	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	598
28748	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	19	-
28749	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	19
28750	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,066
28751	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,066	-
28752	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	892
28753	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	892	-
28754	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	999
28755	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	999	-
28756	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	16,920
28757	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	16,920	-
28758	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,585
28759	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,585	-
28760	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	235
28761	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	235	-
28762	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,716
28763	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,716	-
28764	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	64
28765	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	64	-
28766	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	2,765
28767	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	2,765	-
28768	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	823
28769	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	823	-
28770	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07444	093000	-	143
28771	MAY-23	6/7/2										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
28806	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,355
28807	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,355	-
28808	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	651
28809	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	651	-
28810	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	1,668
28811	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	1,668	-
28812	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,124
28813	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,124	-
28814	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	2,582
28815	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	2,582	-
28816	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	249
28817	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	249	-
28818	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,137
28819	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	2,137	-
28820	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	1,735
28821	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	1,735	-
28822	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	03003	093000	-	17
28823	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	07601	093000	17	-
28824	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	309
28825	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	309	-
28826	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	8740	03003	093000	-	6
28827	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	9110	07601	093000	6	-
28828	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	42
28829	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	42	-
28830	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	2,255
28831	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	2,255	-
28832	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	978
28833	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	978	-
28834	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	983
28835	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	983	-
28836	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	19,781
28837	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	19,781	-
28838	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	145
28839	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	145	-
28840	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	11,270
28841	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	11,270	-
28842	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,510
28843	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,510	-
28844	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	03003	093000	-	142
28845	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	07601	093000	142	-
28846	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	8,421
28847	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	8,421	-
28848	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	03003	093000	-	21
28849	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	07601	093000	21	-
28850	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	5,490
28851	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	5,490	-
28852	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	11,853
28853	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	11,853	-
28854	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	614
28855	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	614	-
28856	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	3,264
28857	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	3,264	-
28858	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	5,206
28859	MAY-23	6/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	5,206	-
28860	MAY-23	6/7/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	20,178	-
28861	MAY-23	6/7/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	20,178
28862	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8750	02004	093000	1,984	-
28863	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	-	14
28864	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	271	-
28865	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	-	60
28866	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	33	-
28867	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	78	-
28868	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	37	-
28869	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	190	-
28870	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	18	-
28871	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,066	-
28872	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,066
28873	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	892	-
28874	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	892
28875	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	999	-
28876	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	999
28877	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	16,920	-
28878	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	16,920
28879	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,585	-
28880	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,585
28881	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	235	-
28882	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	235
28883	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,716	-
28884	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,716
28885	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	093000	58	-
28886	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	093000	-	58
28887	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	17,578	-
28888	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	17,578
28889	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	47	-
28890	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	47
28891	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	391	-
28892	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	391
28893	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	425	-
28894	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	425
28895	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	713	-
28896	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	713
28897	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3344	1070	07607	093000	401	-
28898	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3344	8700	07607	093000	-	401
28899	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	143	-
28900	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	143
28901	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	98	-
28902	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	98
28903	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	38	-
28904	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	38
28905	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	2,829	-
28906	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	05						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
28940	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	1,355
28941	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	2,319	-
28942	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	651
28943	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	1,668
28944	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	3,706	-
28945	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	1,124
28946	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	2,582
28947	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	249	-
28948	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	249
28949	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	2612	8700	05399	093000	-	58
28950	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	2612	8700	07607	093000	58	-
28951	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	17,578
28952	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	17,578	-
28953	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	47
28954	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	47	-
28955	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	391
28956	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	391	-
28957	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	425
28958	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	425	-
28959	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	713
28960	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	713	-
28961	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3344	8700	05399	093000	-	401
28962	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3344	8700	07607	093000	401	-
28963	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	143
28964	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	143	-
28965	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	98
28966	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	98	-
28967	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	38
28968	MAY-23	6/7/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	38	-
28969	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	905	-
28970	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	12,859	-
28971	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	278	-
28972	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	093000	-	69,627
28973	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	050	0000	4280	41134	093000	21,553	-
28974	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	1,360
28975	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	12,301	-
28976	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	739	-
28977	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	3,677	-
28978	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	713,904	-
28979	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	11,271	-
28980	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	47,171	-
28981	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,004
28982	MAY-23	6/7/2023	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	16,142	-
28983	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	4030	09341	093000	407,403	-
28984	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	9220	09344	093000	686	-
28985	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	9220	09344	093000	8,428	-
28986	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	173,928	-
28987	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	13,880	-
28988	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	576,032	-
28989	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other	050	1909	4081	41130	093000	20,487	-
28990	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	17,093	-
28991	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	093000	69,627	-
28992	MAY-23	6/7/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	-	22,141
28993	MAY-23	6/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15900	093000	300,254	-
28994	MAY-23	6/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15902	093000	50,615	-
28995	MAY-23	6/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15941	093000	74,080	-
28996	MAY-23	6/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15946	093000	41,537	-
28997	MAY-23	6/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	16038	093000	53,109	-
28998	MAY-23	6/7/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1910	14084	093000	-	519,595
28999	MAY-23	6/7/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	1910	14084	093130	-	61,433
29000	MAY-23	6/7/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	2420	27384	093130	61,433	-
29001	MAY-23	6/7/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093000	3,789,418	-
29002	MAY-23	6/7/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093130	70,842	-
29003	MAY-23	6/7/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093000	-	3,789,418
29004	MAY-23	6/7/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093130	-	70,842
29005	MAY-23	6/7/2023	Spreadsheet	Revenue	RV103 Revenue USD	050	0000	1440	12003	093000	43,472	-
29006	MAY-23	6/7/2023	Spreadsheet	Revenue	RV103 Revenue USD	050	3307	9040	09927	093000	-	43,472
29007	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	1840	13810	093000	16,256	-
29008	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	1840	13811	093000	32	-
29009	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	1840	13812	093000	1	-
29010	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	1840	13826	093000	8,728	-
29011	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	1840	13861	093000	4,610	-
29012	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21000	093000	-	157,342
29013	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21007	093000	-	558
29014	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21010	093000	-	128
29015	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21011	093000	-	766
29016	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21012	093000	-	15,436
29017	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21020	093000	-	346
29018	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21020	093000	-	200
29019	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21028	093000	-	2,323
29020	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21033	093000	-	8,728
29021	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21043	093000	-	10,236
29022	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21045	093000	-	498
29023	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21053	093000	-	51
29024	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21053	093000	-	381
29025	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21054	093000	-	192
29026	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21178	093000	-	836
29027	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21306	093000	-	4,610
29028	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21307	093000	-	50
29029	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2320	21306	093000	-	16,256
29030	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2360	25104	093000	-	32
29031	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2360	25107	093000	-	1
29032	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2410	27201	093000	-	16,256
29033	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2410	27204	093000	-	18,376
29034	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	0000	2410	27205			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
29074	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3434	8700	01000	093000	207	-
29075	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3434	8700	01001	093000	20,629	-
29076	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3434	8740	01000	093000	2,000	-
29077	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3434	8870	01000	093000	362	-
29078	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3434	9020	01000	093000	1,714	-
29079	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3434	9030	01000	093000	652	-
29080	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3435	8700	01000	093000	192	-
29081	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3435	8700	01001	093000	16,159	-
29082	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3435	8740	01000	093000	4,591	-
29083	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3435	8780	01000	093000	1,353	-
29084	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3435	8870	01000	093000	145	-
29085	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3435	9020	01000	093000	576	-
29086	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3435	9030	01000	093000	1,553	-
29087	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3436	8700	01000	093000	632	-
29088	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3436	8700	01001	093000	24,496	-
29089	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3436	8740	01000	093000	11,612	-
29090	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3436	8750	01000	093000	48	-
29091	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3436	8780	01000	093000	3,180	-
29092	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3436	8870	01000	093000	222	-
29093	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3436	9020	01000	093000	108	-
29094	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3436	9030	01000	093000	2,125	-
29095	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3439	8700	01000	093000	110	-
29096	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3439	8700	01001	093000	10,984	-
29097	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3439	8740	01000	093000	1,077	-
29098	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3439	8780	01000	093000	352	-
29099	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3439	9030	01000	093000	1,488	-
29100	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3450	8700	01000	093000	12,688	-
29101	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3450	8700	01001	093000	8,722	-
29102	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3451	8700	01000	093000	7,719	-
29103	JUN-23	5/31/2023	Workday Payroll	Payroll	02-JUN-23 Payroll USD	050	3451	8700	01001	093000	3,823	-
29104	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	06111	093000	93,988	-
29105	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1840	27002	093000	40,714	-
29106	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21178	093000	836	-
29107	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2360	25102	093000	16,256	-
29108	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2360	25104	093000	32	-
29109	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2360	25107	093000	1	-
29110	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2410	27201	093000	16,256	-
29111	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2410	27204	093000	18,376	-
29112	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2410	27205	093000	137	-
29113	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2732	91110	093000	77	-
29114	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05310	093000	59	-
29115	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05364	093000	1,221	-
29116	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05364	093130	122	-
29117	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05364	093135	441	-
29118	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05364	093140	306	-
29119	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05364	093144	789	-
29120	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05364	093145	686	-
29121	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05364	093151	471	-
29122	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05364	093152	780	-
29123	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05364	093156	546	-
29124	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3341	8700	05376	093000	670	-
29125	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8750	02005	093000	16	-
29126	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	05364	093145	76	-
29127	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	05377	093145	670	-
29128	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8700	05377	093000	770	-
29129	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8700	05010	093000	52	-
29130	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8810	04582	093000	800	-
29131	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	05364	093000	59	-
29132	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
29133	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	05376	093156	30	-
29134	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	04590	093000	82	-
29135	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	05364	093000	135	-
29136	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
29137	JUN-23	6/1/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	8700	05411	093000	189	-
29138	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1420	10915	093000	631,361	676,387
29139	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1420	21143	093000	2	-
29140	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1440	12004	093000	631	1
29141	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1440	12005	093000	-	64
29142	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1440	12014	093000	40	-
29143	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1910	14087	093000	430	4,617
29144	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1910	14090	093000	25,209	172,733
29145	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1910	27314	093000	929	351
29146	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1910	29005	093000	1,247	59
29147	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	2320	23501	093000	-	236
29148	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	2320	24612	093000	-	211
29149	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	2350	25000	093000	3,755	9,344
29150	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	2410	27209	093000	192	12,232
29151	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	2410	27210	093000	1,040	8,644
29152	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	2420	21143	093000	-	2
29153	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4310	30119	093000	35	-
29154	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4800	31101	093000	115	31,290
29155	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4800	31108	093000	131	190,141
29156	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4800	31128	093000	37	87,994
29157	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4800	31128	093000	0	-
29158	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4811	31101	093000	9,892	41,734
29159	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4811	31108	093000	817	12,071
29160	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4811	31128	093000	25,251	85,955
29161	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4811	31195	093000	1,249	7,552
29162	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4812	31101	093000	0	1,675
29163	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4812	31108	093000	-	171
29164	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4812	31128	093000	-	2,454
29165	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4820	31101	093000	0	6
29166	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4820	31108	093000	-	37
29167	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4820	31128	093000	-	18
29168	JUN-23	6/1/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	4880	31301	093000	-	343
29169	JUN-23	6/1/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
29208	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	3,039
29209	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	444
29210	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,420
29211	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	093000	-	3
29212	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	093000	-	1
29213	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	093000	-	1
29214	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	093000	-	0
29215	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	093000	-	0
29216	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	093000	-	0
29217	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	7,364
29218	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	3,815
29219	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,974
29220	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	093000	-	1
29221	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	093000	-	0
29222	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13883	093000	-	0
29223	JUN-23	6/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	4160	01014	093000	-	18
29224	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	106,999	-
29225	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	114,821	-
29226	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	4160	01006	093000	18	-
29227	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01006	093000	-	18
29228	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,673
29229	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	784
29230	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793
29231	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,142
29232	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	114,821
29233	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	114,821	-
29234	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912
29235	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,815
29236	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,169
29237	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	2,169	-
29238	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	20,727
29239	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	17,198
29240	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	10,951
29241	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	14,105
29242	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	92
29243	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	92	-
29244	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	809
29245	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	957
29246	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,181
29247	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	8,447
29248	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	9,708
29249	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,451
29250	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	18,033
29251	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,462
29252	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	9,254
29253	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	36	-
29254	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,767
29255	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,722
29256	JUN-23	6/2/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,823
29257	JUN-23	6/2/2023	PowerPlant	Receipts	JUN-23 Receipts USD	050	0000	1430	10997	093000	-	998
29258	JUN-23	6/2/2023	PowerPlant	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	3,616
29259	JUN-23	6/2/2023	PowerPlant	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1430	10997	093000	3,616	-
29260	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10988	093000	525,361	-
29261	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	11,625	-
29262	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	664	-
29263	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	153
29264	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	0
29265	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	3,281
29266	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	155	-
29267	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	258	-
29268	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	-
29269	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,180	-
29270	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	42	-
29271	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	30	-
29272	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	102	-
29273	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	147	-
29274	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	191	-
29275	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	168	-
29276	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	-
29277	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	-	20,720
29278	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	20,854
29279	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	29,359
29280	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	66
29281	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	-
29282	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	76,423	-
29283	JUN-23	6/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	29,356	-
29284	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-JUL	050	0000	1420	10911	093000	-	1,683,781
29285	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-JUL	050	0000	4805	31108	093000	1,297,137	-
29286	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-JUL	050	0000	4815	31108	093000	380,968	-
29287	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-JUL	050	0000	4825	31108	093000	5,676	-
29288	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	1420	10912	093000	-	1,208,831
29289	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	1420	10912	093130	-	37,226
29290	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	1910	14089	093000	778,550	-
29291	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	1910	14108	093000	23,177	-
29292	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	4805	31101	093000	119,864	-
29293	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	4805	31101	093130	2,956	-
29294	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	4805	31128	093000	337,950	-
29295	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	4805	31128	093130	8,037	-
29296	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	4815	31101	093000	309,369	-
29297	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	4815	31108	093000	11,687	-
29298	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	4815	31128	093000	437,644	-
29299	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	4815	31128	093130	15,124	-
29300	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	4825	31101	093000	1,048	-
29301	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	4825	31101	093130	6	-
29302	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	4825	31128	093000	2,956	-
29303	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	4825	31128	093130	16	-
29304	JUN-23	6/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-JUL	050	0000	8058				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
29342	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8870	04590	093000	53	-
29343	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	06111	093000	4,017	-
29344	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8810	04590	093000	35	-
29345	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	02005	093000	43	-
29346	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	02005	093000	0	-
29347	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	04582	093000	68	-
29348	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	04590	093000	141	-
29349	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	04590	093000	25	-
29350	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	05411	093000	188	-
29351	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	9260	07443	093000	374	-
29352	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3451	8700	04040	093000	828	-
29353	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3451	8700	05411	093000	157	-
29354	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3451	8700	05412	093000	29	-
29355	JUN-23	6/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3451	8700	05414	093000	86	-
29356	JUN-23	6/5/2023	Receivables	Receipts	JUN-23 Receipts USD	050	0000	1430	10999	093000	-	2,352
29357	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	452,130	729,391
29358	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	108	-
29359	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	150
29360	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	5
29361	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	3,309
29362	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	236	104,237
29363	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1	1
29364	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	112	170
29365	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	335
29366	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,449	9,069
29367	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	14	11,126
29368	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	17	6,896
29369	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
29370	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	81	-
29371	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	115	20,767
29372	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	176	135,012
29373	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	173	58,557
29374	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	15	8
29375	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	51	30,624
29376	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	128	32,940
29377	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	68	43,801
29378	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31183	093000	-	0
29379	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	2
29380	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,555
29381	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	92
29382	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,188
29383	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	26	-
29384	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	323
29385	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,557	173
29386	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	43,801	68
29387	JUN-23	6/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,188	-
29388	JUN-23	6/5/2023	Spreadsheet	Gas Purchases	Reverses "GC516 Gas Purchases USD"	050	0000	1910	14089	093000	365,542	-
29389	JUN-23	6/5/2023	Spreadsheet	Gas Purchases	Reverses "GC516 Gas Purchases USD"	050	0000	8058	04821	093000	-	365,542
29390	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	02001	093000	14,839	-
29391	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	06111	093000	157,272	-
29392	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21053	093000	54	-
29393	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8740	03002	093000	3,036	-
29394	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8740	03004	093000	7,097	-
29395	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
29396	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8740	03002	093000	1,085	-
29397	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8740	03004	093000	723	-
29398	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
29399	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2636	8740	04302	093000	-	9
29400	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2637	8740	04301	093000	128	-
29401	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2637	8740	04302	093000	748	-
29402	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
29403	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
29404	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2732	9110	05413	093000	1,108	-
29405	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8740	03002	093000	417	-
29406	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8740	03004	093000	164	-
29407	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8740	03002	093000	124	-
29408	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8740	03004	093000	1,403	-
29409	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8740	05010	093000	1,800	-
29410	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	4264	04040	093000	3	-
29411	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	4264	05411	093000	17	-
29412	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	4264	05413	093000	65	-
29413	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	4264	05414	093000	20	-
29414	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	4264	07499	093000	25	-
29415	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	9090	04040	093000	49	-
29416	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	9090	05411	093000	295	-
29417	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	9090	05413	093000	1,146	-
29418	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	9090	05414	093000	354	-
29419	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	9090	07499	093000	144	-
29420	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8700	04590	093000	33	1
29421	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8740	03002	093000	856	-
29422	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8740	03004	093000	2,299	-
29423	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8740	04301	093000	540	-
29424	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8740	04302	093000	25	-
29425	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	03002	093000	145	-
29426	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	04590	093000	419	-
29427	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	02005	093000	1,592	-
29428	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	03002	093000	15,683	-
29429	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	03004	093000	13,267	-
29430	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	04301	093000	501	-
29431	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	04302	093000	676	-
29432	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8810	04590	093000	46	-
29433	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	07443	093000	431	-
29434	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8740	03002	093000	14,216	-
29435	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8740	03004	093000	6,128	-
29436	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
29437	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8740	04302	093000	1,496	-
29438	JUN-23	6/6/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8810	04590	093000	144	-
29439	JUN-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
29476	JUN-23	6/6/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	9,745
29477	JUN-23	6/6/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1430	10997	093000	1,783	-
29478	JUN-23	6/6/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1430	10999	093000	7,962	-
29479	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	469,485	716,619
29480	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	694	196
29481	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	160	147
29482	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
29483	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	27
29484	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	3,988
29485	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	420	114,173
29486	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	979	59
29487	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	296
29488	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,485	16,106
29489	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	82	11,032
29490	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	84	10,449
29491	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	103	-
29492	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	63	14,728
29493	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	184	109,017
29494	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	25	41,353
29495	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	7
29496	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	246	37,981
29497	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	428	50,496
29498	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	410	53,863
29499	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	57	57
29500	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,924
29501	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,353
29502	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	22,730
29503	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	77
29504	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	949
29505	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	217
29506	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
29507	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	41,357	25
29508	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	53,858	406
29509	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,730	-
29510	JUN-23	6/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	217	-
29511	JUN-23	6/6/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD"06-JUN-	050	1228	9030	06116	093000	-	17,329
29512	JUN-23	6/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-JUL	050	0000	1420	10921	093000	-	1,539,447
29513	JUN-23	6/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-JUL	050	0000	2410	27210	093000	51,023	-
29514	JUN-23	6/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-JUL	050	0000	4816	31215	093000	86,408	-
29515	JUN-23	6/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-JUL	050	0000	4816	31216	093000	1,860	-
29516	JUN-23	6/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-JUL	050	0000	4816	31217	093000	365,542	-
29517	JUN-23	6/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-JUL	050	0000	4893	31215	093000	932,069	-
29518	JUN-23	6/6/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"06-JUL	050	0000	4893	31216	093000	102,546	-
29519	JUN-23	6/6/2023	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"06-JUL	050	0000	1910	14087	093000	-	170,387
29520	JUN-23	6/6/2023	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"06-JUL	050	0000	4210	30607	093000	170,387	-
29521	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	09911	093000	273	-
29522	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	10611	093000	36,499	-
29523	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21035	093000	2,821	-
29524	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21036	093000	2,081	-
29525	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2732	9110	05411	093000	34	-
29526	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2732	9110	05413	093000	1,022	-
29527	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3307	4261	30736	093000	1,000	-
29528	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3308	9110	05413	093000	210	-
29529	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3308	9110	05413	093000	54	-
29530	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8740	05010	093000	176	-
29531	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	05411	093000	394	-
29532	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	07443	093000	-	285
29533	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8810	04582	093000	512	-
29534	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8810	04590	093000	84	-
29535	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	07443	093000	296	-
29536	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8810	04590	093000	3	3
29537	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	04590	093000	28	-
29538	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	06111	093000	1,310	-
29539	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8780	05411	093000	39	-
29540	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8780	05413	093000	10	-
29541	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8780	05414	093000	165	-
29542	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8810	04582	093000	180	-
29543	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	8700	05411	093000	109	-
29544	JUN-23	6/7/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	8700	05414	093000	746	-
29545	JUN-23	6/7/2023	Receivables	Credit Memos	JUN-23 Credit Memos USD	050	0000	1070	09911	093000	4,348	-
29546	JUN-23	6/7/2023	Receivables	Credit Memos	JUN-23 Credit Memos USD	050	0000	1070	10911	093000	4,348	8,696
29547	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	559,207	625,805
29548	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,058	-
29549	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	8
29550	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	4,614
29551	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	167	142,286
29552	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,267	4
29553	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	25001	093000	-	203
29554	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,690	4,449
29555	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	149	15,877
29556	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	60	12,136
29557	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
29558	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	119	-
29559	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	56	17,144
29560	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	243	131,646
29561	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	155	48,150
29562	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
29563	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	2
29564	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	18	58,571
29565	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	20	50,803
29566	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	16	82,810
29567	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
29568	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,832
29569	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	43	883
29570	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	15,788
29571	JUN-23	6/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	482				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
29610	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3343	9030	05411	093000	-	103
29611	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3344	8700	05377	093000	-	670
29612	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3434	8700	05364	093000	-	159
29613	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3434	8740	02005	093000	-	259
29614	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3435	8700	02005	093000	-	0
29615	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3435	8700	05364	093000	-	59
29616	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3435	8700	05376	093000	-	79
29617	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3435	8700	05376	093156	-	30
29618	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3436	8700	05364	093000	-	135
29619	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3436	8740	05411	093000	-	188
29620	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3439	8700	05411	093000	-	427
29621	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3439	8700	05412	093000	-	67
29622	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3439	8700	05414	093000	-	326
29623	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3439	8750	04590	093000	1	-
29624	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3450	8700	05411	093000	-	189
29625	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3451	8700	04040	093000	-	828
29626	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3451	8700	05411	093000	-	157
29627	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3451	8700	05412	093000	-	29
29628	JUN-23	6/7/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3451	8700	05414	093000	-	86
29629	JUN-23	6/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-JUI	050	0000	1420	10921	093000	-	14,814
29630	JUN-23	6/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-JUI	050	0000	1910	14089	093000	-	-
29631	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	06112	093000	203,033	-
29632	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21136	093000	23,694	-
29633	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	9130	04044	093000	180	-
29634	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	4261	30736	093000	500	-
29635	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	9020	04590	093000	45	-
29636	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	4261	30702	093000	2,000	-
29637	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	4261	30736	093000	6,500	-
29638	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	4265	30736	093000	1,500	-
29639	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	06111	093000	4,651	-
29640	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	04582	093000	2,556	-
29641	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8700	04582	093000	591	-
29642	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8810	04582	093000	1,500	-
29643	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	05411	093000	223	-
29644	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	4265	05411	093000	16	-
29645	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	04590	093000	2	2
29646	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	05411	093000	702	-
29647	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	05414	093000	386	-
29648	JUN-23	6/8/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8750	04590	093000	40	-
29649	JUN-23	6/8/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	7,989
29650	JUN-23	6/8/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1430	10997	093000	7,989	-
29651	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	837,455	534,063
29652	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	21143	093000	2	-
29653	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12004	093000	648	-
29654	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12005	093000	-	77
29655	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14087	093000	282	7,335
29656	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14088	093000	5,028	227,341
29657	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	27314	093000	2	3
29658	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	29005	093000	662	3
29659	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	-	289
29660	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	3,826	4,047
29661	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27209	093000	74	26,093
29662	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27210	093000	135	16,476
29663	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27215	093000	-	1
29664	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2420	21143	093000	-	2
29665	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	25	-
29666	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31101	093000	178	28,135
29667	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31108	093000	311	229,840
29668	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31128	093000	285	78,791
29669	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31183	093000	-	0
29670	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31195	093000	5	8
29671	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31101	093000	7	106,599
29672	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31108	093000	-	46,956
29673	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31128	093000	-	150,855
29674	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31101	093000	3,005	3,036
29675	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31108	093000	459	1,725
29676	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31128	093000	5,419	5,028
29677	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4880	31301	093000	-	20
29678	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8051	04775	093000	78,472	274
29679	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8052	04775	093000	151,163	-
29680	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8053	04775	093000	5,028	5,419
29681	JUN-23	6/8/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8120	04801	093000	0	0
29682	JUN-23	6/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15900	093000	-	300,254
29683	JUN-23	6/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15902	093000	-	50,615
29684	JUN-23	6/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15941	093000	-	74,080
29685	JUN-23	6/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15946	093000	-	41,537
29686	JUN-23	6/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	16038	093000	-	53,109
29687	JUN-23	6/8/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1910	14087	093000	519,595	-
29688	JUN-23	6/8/2023	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	1910	14084	093130	61,433	-
29689	JUN-23	6/8/2023	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	2420	27384	093130	-	61,433
29690	JUN-23	6/8/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093000	-	3,789,418
29691	JUN-23	6/8/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093130	-	70,842
29692	JUN-23	6/8/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093000	3,789,418	-
29693	JUN-23	6/8/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093000	-	70,842
29694	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	02001	093000	776	-
29695	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	06111	093000	86,474	34,835
29696	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	9020	04590	093000	3	3
29697	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
29698	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8870	04590	093000	40	-
29699	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	02005	093000	74	-
29700	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	02050	093000	217	-
29701	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	04590	093000	35	-
29702	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	02005	093000	136	-
29703	JUN-23	6/9/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	7350	04590	093000	18	-
29704	JUN-23	6/9/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	839
29705	JUN-23	6/9/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
29744	JUN-23	6/10/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01288	093000	160	169
29745	JUN-23	6/10/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	513	540
29746	JUN-23	6/10/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01289	093000	2,659	2,799
29747	JUN-23	6/10/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,378	1,450
29748	JUN-23	6/10/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	713	750
29749	JUN-23	6/10/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	3,330	4,089
29750	JUN-23	6/10/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	382,935	399,329
29751	JUN-23	6/10/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	24,724	1,742
29752	JUN-23	6/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	143	58,941
29753	JUN-23	6/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	138
29754	JUN-23	6/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	216	489
29755	JUN-23	6/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
29756	JUN-23	6/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	60	42,039
29757	JUN-23	6/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	54
29758	JUN-23	6/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	561	1,940
29759	JUN-23	6/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	69	-
29760	JUN-23	6/12/2023	Cost Management	Inventory	JUN-23 Inventory USD	050	0000	1070	02001	093000	12,173	-
29761	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	06111	093000	9,970	-
29762	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	9210	04070	093000	300	-
29763	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2732	9110	05411	093000	36	-
29764	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2732	9110	05413	093000	1,985	-
29765	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05215	093000	2,098	-
29766	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3304	9250	05418	093000	250	-
29767	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8740	06111	093000	9,544	-
29768	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8700	05411	093000	167	-
29769	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	02005	093000	234	-
29770	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	05411	093000	265	-
29771	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	04582	093000	86	-
29772	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8740	04590	093000	186	-
29773	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8870	04590	093000	33	-
29774	JUN-23	6/12/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3444	8560	06111	093000	30,689	-
29775	JUN-23	6/12/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	29,700
29776	JUN-23	6/12/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1430	10999	093000	29,700	-
29777	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	458,991	668,769
29778	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	2
29779	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,108	209
29780	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	243	-
29781	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	27
29782	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	38	2,871
29783	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,638	89,638
29784	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	11	16
29785	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	838	11
29786	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	383
29787	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,228	8,148
29788	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	270	11,159
29789	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	48	8,161
29790	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
29791	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
29792	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
29793	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	3
29794	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	71	-
29795	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	544	12,630
29796	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,250	125,901
29797	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,970	35,813
29798	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
29799	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	55	33
29800	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	24	37,039
29801	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	300	51,369
29802	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	26	52,432
29803	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,063
29804	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,053
29805	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,385
29806	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	283
29807	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	35,543	1,640
29808	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	52,432	26
29809	JUN-23	6/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,385	-
29810	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	02001	093000	514	-
29811	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	04861	093000	4,868	-
29812	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	06111	093000	35,617	-
29813	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2410	27279	093000	1	-
29814	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	3010	30120	093000	167	-
29815	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2637	8700	07520	093000	57	-
29816	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2637	8700	04582	093000	92	-
29817	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2637	8700	05411	093000	27	-
29818	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8740	04590	093000	190	-
29819	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	02005	093000	894	-
29820	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
29821	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	04002	093000	2	-
29822	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
29823	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	05411	093000	1,010	-
29824	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	07499	093000	99	-
29825	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8750	04590	093000	73	-
29826	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
29827	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3424	8700	04590	093000	2,202	-
29828	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	05414	093000	744	-
29829	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8810	04582	093000	181	-
29830	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8740	04590	093000	29	-
29831	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8750	04590	093000	89	-
29832	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	8700	05414	093000	496	-
29833	JUN-23	6/13/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3451	8700	04582	093000	60	-
29834	JUN-23	6/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	11,930	12,173
29835	JUN-23	6/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	5,576	5,864
29836	JUN-23	6/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	532	-
29837	JUN-23	6/13/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	811	1,771
29838	JUN-23	6/13/2023	Receivables	Receipts	JUN-23 Receipts USD	050	0000	1430	10997	093000	-	2,122
29839	JUN-23	6/13/2023	Receivables	Receipts	JUN-23 Receipts USD	050	0000	1430	10999	093000	-	7,962
29840												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
29878	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05310	093156	1,386	-
29879	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05331	093000	161	-
29880	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
29881	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3304	9250	05418	093000	1,585	-
29882	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8740	04590	093000	12	12
29883	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8870	04590	093000	40	-
29884	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8700	04590	093000	264	30
29885	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8700	05427	093000	50	-
29886	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	05414	093000	1,410	-
29887	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	05414	093000	1,849	-
29888	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	05427	093000	50	-
29889	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	04590	093000	1,681	-
29890	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	05427	093000	167	-
29891	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	07120	093000	1,925	-
29892	JUN-23	6/14/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8810	04582	093000	1,200	-
29893	JUN-23	6/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	257	262
29894	JUN-23	6/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5	-
29895	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	381,659	478,427
29896	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	446	-
29897	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,491	46
29898	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	21	2,373
29899	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	762	74,117
29900	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2	1
29901	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,642	137
29902	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	201
29903	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,667	4,114
29904	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	215	10,302
29905	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	86	6,895
29906	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	55	-
29907	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	107	13,191
29908	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	370	114,457
29909	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	195	37,128
29910	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	25	28
29911	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	383	27,382
29912	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	46,612
29913	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	587	38,695
29914	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	42	5
29915	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	471
29916	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	170
29917	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	660
29918	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
29919	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	37,051	118
29920	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	38,695	587
29921	JUN-23	6/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	666	-
29922	JUN-23	6/14/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	093000	30,760	-
29923	JUN-23	6/14/2023	Spreadsheet	Accrual	CA01 Accrual USD	050	3307	9240	04069	093000	1,492	-
29924	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	093000	-	28
29925	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	093000	-	9
29926	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	04302	093000	-	5
29927	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2636	8740	04302	093000	-	5
29928	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2638	8740	04302	093000	-	5
29929	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	093000	-	5
29930	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	0000	8315	03004	093000	-	18
29931	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	03004	093000	-	9
29932	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	04302	093000	-	9
29933	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	03004	093000	-	138
29934	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	04302	093000	-	32
29935	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	03004	093000	-	92
29936	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	03004	093000	-	5
29937	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	03004	093000	-	23
29938	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	04302	093000	-	18
29939	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	03004	093000	-	60
29940	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	04302	093000	-	14
29941	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	03004	093000	-	41
29942	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	04302	093000	-	9
29943	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	03004	093000	-	8
29944	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	04302	093000	-	28
29945	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	03004	093000	-	9
29946	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093000	-	14
29947	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093181	-	5
29948	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	03004	093000	-	37
29949	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	04302	093000	-	5
29950	JUN-23	6/14/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3451	8740	03004	093000	-	32
29951	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	1840	13810	093000	16,263	-
29952	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	1840	13811	093000	42	-
29953	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	1840	13812	093000	1	-
29954	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	1840	13826	093000	8,627	-
29955	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	1840	13830	093000	4,635	-
29956	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21000	093000	-	157,381
29957	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21007	093000	-	558
29958	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21010	093000	-	128
29959	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21011	093000	-	817
29960	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21012	093000	-	15,230
29961	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21020	093000	-	346
29962	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21020	093000	-	200
29963	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21028	093000	-	2,427
29964	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21033	093000	-	8,627
29965	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21043	093000	-	10,265
29966	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21045	093000	-	500
29967	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21050	093000	-	375
29968	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21053	093000	-	381
29969	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21054	093000	-	192
29970	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21178	093000	-	836
29971	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21306	093000	-	4,635
29972	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21307	093000	-	50
29973	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	0000	2320	21308	093000	-	127
29974												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
30012	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3343	9030	01000	093000	3,272	-
30013	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3344	8700	01000	093000	121	-
30014	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3344	8700	01000	093000	384	-
30015	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3344	8740	01000	093000	217	-
30016	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3351	8700	01000	093000	512	-
30017	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3351	8700	01001	093000	1,092	-
30018	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3434	8700	01000	093000	415	-
30019	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3434	8700	01001	093000	20,959	-
30020	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3434	8700	01000	093000	3,705	-
30021	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3434	8870	01000	093000	-	-
30022	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3434	9020	01000	093000	1,394	-
30023	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3434	9030	01000	093000	610	-
30024	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3435	8700	01000	093000	192	-
30025	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3435	8700	01001	093000	15,481	-
30026	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3435	8740	01000	093000	4,269	-
30027	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3435	8780	01000	093000	1,829	-
30028	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3435	8870	01000	093000	129	-
30029	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3435	9020	01000	093000	465	-
30030	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3435	9030	01000	093000	1,295	-
30031	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3436	8700	01000	093000	624	-
30032	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3436	8700	01001	093000	23,158	-
30033	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3436	8740	01000	093000	8,954	-
30034	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3436	8780	01000	093000	4,476	-
30035	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3436	8870	01000	093000	395	-
30036	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3436	8920	01000	093000	52	-
30037	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3436	9020	01000	093000	148	-
30038	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3436	9030	01000	093000	1,653	-
30039	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3439	8700	01000	093000	110	-
30040	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3439	8700	01001	093000	5,219	-
30041	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3439	8740	01000	093000	562	-
30042	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3439	8750	01000	093000	32	-
30043	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3439	8780	01000	093000	865	-
30044	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3439	9020	01000	093000	47	-
30045	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3439	9030	01000	093000	268	-
30046	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3450	8700	01000	093000	12,134	-
30047	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3450	8700	01001	093000	8,231	-
30048	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3451	8700	01000	093000	7,726	-
30049	JUN-23	6/14/2023	Workday Payroll	Payroll	16-JUN-23 Payroll USD	050	3451	8700	01001	093000	3,796	-
30050	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	160,699	-
30051	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01000	093000	-	4,667
30052	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	884
30053	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	26,215
30054	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	9030	01008	093000	-	71
30055	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	102
30056	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,992
30057	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2737	8780	01008	093000	-	91
30058	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8700	01008	093000	-	665
30059	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8740	01008	093000	-	1,327
30060	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	7,391
30061	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	3,027
30062	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	228
30063	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	4,047
30064	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	4,216
30065	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	14,579
30066	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	827
30067	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	511
30068	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	52
30069	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,080
30070	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9110	01008	093000	-	51
30071	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	848
30072	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	5,010
30073	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	1,497
30074	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8870	01008	093000	-	12
30075	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	1,857
30076	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	4,307
30077	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	122
30078	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	251
30079	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	357
30080	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	324
30081	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,418
30082	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8750	01008	093000	-	60
30083	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	541
30084	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9020	01008	093000	-	2,888
30085	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	748
30086	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	250
30087	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	10,103
30088	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,224
30089	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	540
30090	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	1,133
30091	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	1,679
30092	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	678
30093	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	13,958
30094	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	4,847
30095	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	24
30096	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	701
30097	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	2,026
30098	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3438	8740	01008	093000	-	82
30099	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	143
30100	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	2,477
30101	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8750	01008	093000	-	450
30102	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	681
30103	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	414
30104	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	434
30105	JUN-23	6/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	0						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
30146	JUN-23	6/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	12,032	12,666
30147	JUN-23	6/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,336	5,617
30148	JUN-23	6/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,728	2,872
30149	JUN-23	6/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	914	962
30150	JUN-23	6/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	133	140
30151	JUN-23	6/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	427	449
30152	JUN-23	6/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,214	2,331
30153	JUN-23	6/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,147	1,208
30154	JUN-23	6/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	594	625
30155	JUN-23	6/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	11,728	12,345
30156	JUN-23	6/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,471	-
30157	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	16,032	-
30158	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,110	-
30159	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,635	-
30160	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	1,218	-
30161	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	178	-
30162	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	569	-
30163	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	2,951	-
30164	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,529	-
30165	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	791	-
30166	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	48,201	-
30167	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	38,754
30168	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,186
30169	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,786
30170	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,943
30171	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	430
30172	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,375
30173	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13804	093000	-	7,132
30174	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	3,695
30175	JUN-23	6/15/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,912
30176	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	88,870	-
30177	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	125,950	-
30178	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,639
30179	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	784
30180	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793
30181	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,142
30182	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	125,950
30183	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	125,950	-
30184	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912
30185	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,815
30186	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	375
30187	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	375	-
30188	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	20,499
30189	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	21,365
30190	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	11,735
30191	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	-	55,845
30192	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	16,200
30193	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,092
30194	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,076
30195	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	10,883
30196	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,171
30197	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	7,310
30198	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	15,257
30199	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,900
30200	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,802
30201	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,417
30202	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,231
30203	JUN-23	6/15/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,796
30204	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	1070	01005	093000	-	4,487
30205	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	1430	10997	093000	896	-
30206	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	1430	10999	093000	3,591	-
30207	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	1430	10915	093000	2,037,567	535,157
30208	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	1430	10930	093000	0	0
30209	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	1430	21143	093000	6	-
30210	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	1440	12004	093000	6	-
30211	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	1910	14087	093000	3	2,605
30212	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	1910	14088	093000	102	81,230
30213	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	1910	29005	093000	25	-
30214	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	2320	23501	093000	1	173
30215	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	2350	25000	093000	1,981	5,804
30216	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	2410	27200	093000	16	55,845
30217	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	2410	27210	093000	6	7,738
30218	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	2410	27212	093000	-	6,601
30219	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	2410	27215	093000	-	1
30220	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	2420	21143	093000	-	6
30221	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4170	30526	093000	-	1,125
30222	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4310	30119	093000	22	-
30223	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4800	31108	093000	90	12,160
30224	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4800	31108	093000	334	118,600
30225	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4800	31128	093000	104	34,117
30226	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4800	31183	093000	-	0
30227	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4800	31195	093000	-	1
30228	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4811	31101	093000	7	34,617
30229	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4811	31108	093000	85	48,260
30230	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4811	31128	093000	1	48,895
30231	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4812	31101	093000	0	86,990
30232	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4812	31108	093000	-	3,384
30233	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4812	31128	093000	-	366,365
30234	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4880	31301	093000	40	343
30235	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4893	31108	093000	1	981,721
30236	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	4893	31108	093000	-	51,770
30237	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	8040	04740	093000	23,732	39,627
30238	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	8051	04775	093000	34,117	104
30239	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	8052	04775	093000	48,895	1
30240	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	8053	04775	093000	823	-
30241	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	8070	04600	093000	-	22,848
30242	JUN-23	6/15/2023	PowerPlant	Receivables	Sales Invoices	050	0000	1840	13836	093000	22,848	-
30243	JUN-23	6/15/2023	PowerPlant	Rece								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
30280	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07609	093000	-	137
30281	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1836	093000	1,706	-	
30282	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3341	1070	07609	093000	-	391
30283	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3341	1840	13836	093000	391	-
30284	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07601	093000	-	20,764
30285	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07603	093000	-	16,920
30286	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07605	093000	-	14,986
30287	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07607	093000	-	425
30288	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07608	093000	-	2,829
30289	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07609	093000	-	8,051
30290	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1840	13836	093000	63,974	-
30291	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07601	093000	-	11,415
30292	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07605	093000	-	2,369
30293	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07607	093000	-	713
30294	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07608	093000	-	966
30295	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07609	093000	-	3,093
30296	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1840	13836	093000	18,555	-
30297	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07601	093000	-	2,510
30298	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07603	093000	-	1,585
30299	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07605	093000	-	1,108
30300	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07607	093000	-	401
30301	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07609	093000	-	1,526
30302	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1840	13836	-	7,128	-
30303	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07601	093000	-	8,563
30304	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07605	093000	-	3,248
30305	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07608	093000	-	191
30306	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07609	093000	-	4,187
30307	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1840	13836	093000	16,188	-
30308	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07601	093000	-	5,511
30309	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07605	093000	-	1,494
30310	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07607	093000	-	143
30311	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07608	093000	-	330
30312	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07609	093000	-	2,319
30313	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1840	13836	093000	9,798	-
30314	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07601	093000	-	11,853
30315	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07603	093000	-	235
30316	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07605	093000	-	2,591
30317	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07607	093000	-	98
30318	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1070	07609	093000	-	3,706
30319	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3436	1840	13836	093000	18,482	-
30320	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07601	093000	-	614
30321	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07605	093000	-	1,294
30322	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07605	093181	-	638
30323	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07608	093000	-	118
30324	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07609	093000	-	249
30325	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1840	13836	093000	2,275	-
30326	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1840	13836	093181	638	-
30327	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07601	093000	-	3,264
30328	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07603	093000	-	2,716
30329	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07605	093000	-	598
30330	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07607	093000	-	38
30331	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07608	093000	-	68
30332	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1840	13836	093000	6,684	-
30333	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1070	07601	093000	-	5,206
30334	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1070	07605	093000	-	19
30335	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1070	07608	093000	-	19
30336	JUN-23	6/15/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1840	13836	093000	5,245	-
30337	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	06111	093000	75,572	-
30338	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21011	093000	-	817
30339	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21012	093000	15,230	-
30340	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21028	093000	2,427	-
30341	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21033	093000	8,627	-
30342	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
30343	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8700	04582	093000	-	1
30344	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	05411	093000	148	-
30345	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	05411	093000	204	-
30346	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8810	04582	093000	1,290	-
30347	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
30348	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8810	04590	093000	58	-
30349	JUN-23	6/16/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	04582	093000	77	-
30350	JUN-23	6/16/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	93,495	98,416
30351	JUN-23	6/16/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	4,921	-
30352	JUN-23	6/16/2023	Receivables	Receipts	JUN-23 Receipts USD	050	0000	1430	10999	093000	-	29,000
30353	JUN-23	6/16/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,737
30354	JUN-23	6/16/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1430	10997	093000	2,399	-
30355	JUN-23	6/16/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1430	10999	093000	338	-
30356	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	439,716	227,308
30357	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	14084	093000	377	-
30358	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	9	3,169
30359	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	316	95,081
30360	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	280	-
30361	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	99
30362	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,015	2,978
30363	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	50	12,679
30364	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	37	8,824
30365	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
30366	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
30367	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	434	-
30368	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	110	11,499
30369	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	110	28,360
30370	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	200	32,282
30371	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
30372	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	6
30373	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	87	36,969
30374	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	128	50,009
30375	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	125	52,239
30376	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
30377	JUN-23	6/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
30414	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	4261	30703	093000	1,000	-
30415	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	02001	093000	4,760	3,287
30416	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	04001	093000	318	-
30417	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	04582	093000	177	-
30418	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8740	02001	093000	2,844	1,967
30419	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8740	06111	093000	19,400	-
30420	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8740	02001	093000	742	521
30421	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8740	06111	093000	5,250	-
30422	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8810	04580	093000	4	4
30423	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	4261	30736	093000	500	-
30424	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	02001	093000	3,568	2,391
30425	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	02001	093000	1,692	1,134
30426	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	4261	30736	093000	9,315	-
30427	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	04590	093000	148	-
30428	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	02001	093000	8,752	6,220
30429	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	03004	093000	693	-
30430	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8740	02001	093000	1,745	1,229
30431	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	4265	05411	093000	231	-
30432	JUN-23	6/19/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	8700	05411	093000	360	-
30433	JUN-23	6/19/2023	Receivables	Receipts	JUN-23 Receipts USD	050	0000	1430	10999	093000	-	700
30434	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	418,146	514,952
30435	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	903	-
30436	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	236
30437	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	46
30438	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,489
30439	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	0	77,642
30440	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	705	270
30441	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	163	-
30442	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,242	13,865
30443	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	25	11,569
30444	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	5,767
30445	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
30446	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
30447	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	116	-
30448	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	63	17,033
30449	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	73	135,738
30450	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	47,582
30451	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
30452	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	19,877
30453	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	36	330
30454	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	0	28,112
30455	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,124
30456	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	467
30457	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,419
30458	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	7
30459	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	19
30460	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	18
30461	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
30462	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	47,356	-
30463	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	28,337	0
30464	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,419	-
30465	JUN-23	6/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	19	-
30466	JUN-23	6/19/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	0000	9250	04007	093000	2,320	-
30467	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	02001	093000	1,861	-
30468	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	06111	093000	327,858	6,700
30469	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8700	05411	093000	7	-
30470	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8750	05411	093000	28	-
30471	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2732	9120	04046	093000	2,427	-
30472	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	05421	093000	395	-
30473	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	03004	093000	2,444	-
30474	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	06111	093000	4,095	-
30475	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	06111	093000	2,160	-
30476	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	04590	093000	10	10
30477	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8810	04582	093000	535	-
30478	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8800	05411	093000	800	400
30479	JUN-23	6/20/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	8700	05421	093000	395	-
30480	JUN-23	6/20/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	89,343	91,349
30481	JUN-23	6/20/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	77,992	82,035
30482	JUN-23	6/20/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,058	11
30483	JUN-23	6/20/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1430	10999	093000	9,800	-
30484	JUN-23	6/20/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	3342	8750	05411	093000	-	6,410
30485	JUN-23	6/20/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	4036	8700	07590	093000	-	3,389
30486	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	462,890	343,328
30487	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	447	447
30488	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	6
30489	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	955	24
30490	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	256
30491	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	113	3,405
30492	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2	106,234
30493	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1	1
30494	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,246	62
30495	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	190
30496	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,723	7,022
30497	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	113	-
30498	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	7,266
30499	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
30500	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
30501	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	67	-
30502	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	85	22,568
30503	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	182	138,484
30504	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	75	63,151
30505	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
30506	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	3
30507	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	32,763
30508	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	36,159
30509	JUN-23	6/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
30548	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	83	110,523
30549	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,806	366
30550	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	259	
30551	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,609	3,805
30552	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	182	10,200
30553	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	91	8,961
30554	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
30555	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
30556	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	
30557	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	88	16,695
30558	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	146	126,773
30559	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	86	46,886
30560	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
30561	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	43,596
30562	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	170	43,555
30563	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	61,661
30564	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,777
30565	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,146
30566	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,343
30567	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	63
30568	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	913
30569	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	176
30570	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
30571	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	46,886	86
30572	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	61,661	-
30573	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,343	-
30574	JUN-23	6/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	176	-
30575	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	02001	093000	89,249	-
30576	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	06111	093000	52,543	-
30577	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1840	27005	093000	12,645	-
30578	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2410	27210	093000	188,889	-
30579	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2410	27212	093000	6,955	-
30580	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	1829	4265	05411	093000	11	-
30581	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	1829	9210	05410	093000	20	-
30582	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	1829	9210	05413	093000	9	-
30583	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	1829	9210	05414	093000	63	-
30584	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	04212	093000	409	-
30585	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3307	9210	07592	093000	-	29
30586	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8700	06111	093000	16,500	-
30587	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8700	04590	093000	33	2
30588	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8740	02001	093000	511	-
30589	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8870	04590	093000	38	-
30590	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	4265	05411	093000	12	-
30591	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	02001	093000	611	-
30592	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	02001	093000	591	-
30593	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	05413	093000	682	-
30594	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	05413	093000	471	-
30595	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	07443	093000	1,282	-
30596	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	07443	093000	466	-
30597	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8740	02001	093000	710	-
30598	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8740	02001	093000	224	-
30599	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8810	04590	093000	124	7
30600	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8700	04590	093000	87	2
30601	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	02001	093000	1,583	-
30602	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	04582	093000	448	-
30603	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	04590	093000	42	-
30604	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	02001	093000	702	-
30605	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	04590	093000	70	2
30606	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	9260	04590	093000	401	-
30607	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	02001	093000	4,223	-
30608	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8770	04590	093000	23	1
30609	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	9260	07443	093000	886	-
30610	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8700	07120	093000	116	-
30611	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8740	02001	093000	320	-
30612	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8740	04590	093000	199	-
30613	JUN-23	6/22/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	9260	07443	093000	51	-
30614	JUN-23	6/22/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	961,391	894,535
30615	JUN-23	6/22/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	1,323	1,273
30616	JUN-23	6/22/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	894,535	961,391
30617	JUN-23	6/22/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	1,273	1,323
30618	JUN-23	6/22/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	13,230	
30619	JUN-23	6/22/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000		13,230
30620	JUN-23	6/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	46,375	-
30621	JUN-23	6/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	63,396	-
30622	JUN-23	6/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	27,414	26,425
30623	JUN-23	6/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	63,396
30624	JUN-23	6/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	4,582	-
30625	JUN-23	6/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04582	093000	253,554	92,955
30626	JUN-23	6/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	4,322	926
30627	JUN-23	6/22/2023	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	215,831
30628	JUN-23	6/22/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,319	1,346
30629	JUN-23	6/22/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	20,489	21,552
30630	JUN-23	6/22/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,090	0
30631	JUN-23	6/22/2023	PowerPlant	Receipts	JUN-23 Receipts USD	050	0000	1430	10915	093000	1,558	
30632	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	474,517	932,019
30633	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	257	-
30634	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	8	-
30635	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	303	110
30636	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	13
30637	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
30638	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,568
30639	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	9	108,355
30640	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	384	125
30641	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	235
30642	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,363	5,990
30643	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	34	13,661
30644	JUN-23	6/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000</					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
30682	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	05111	093000	39	-
30683	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2635	8700	05111	093000	16	-
30684	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05111	093000	73	-
30685	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3303	8700	05010	093000	55	-
30686	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3304	9210	05111	093000	69	-
30687	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3304	9230	06121	093000	15,639	-
30688	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8740	06111	093000	7,800	-
30689	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3307	8700	05010	093000	6	-
30690	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8700	05010	093000	171	-
30691	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8700	05111	093000	16	-
30692	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	9090	07590	093000	398	-
30693	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8740	02001	093000	13	378
30694	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	4261	30736	093000	500	-
30695	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	02001	093000	16	452
30696	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	02005	093000	965	-
30697	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	03004	093000	39	-
30698	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	04582	093000	233	14
30699	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	05010	093000	1,402	-
30700	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	05411	093000	343	-
30701	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	07590	093000	93	-
30702	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	02001	093000	15	437
30703	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	02005	093000	18	-
30704	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	03004	093000	351	-
30705	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	07443	093000	200	-
30706	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8750	04590	093000	28	-
30707	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	02005	093000	758	-
30708	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	03004	093000	403	-
30709	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	05111	093000	69	-
30710	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	05411	093000	272	-
30711	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	07443	093000	200	-
30712	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	07499	093000	58	-
30713	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8740	02001	093000	18	525
30714	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8740	04590	093000	1,265	-
30715	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	9030	03004	093000	350	-
30716	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	9030	05010	093000	136	-
30717	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8700	02005	093000	1,440	-
30718	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8700	03004	093000	79	-
30719	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8740	02001	093000	6	165
30720	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8740	05010	093000	36	-
30721	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8740	04582	093000	464	-
30722	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	02001	093000	41	1,170
30723	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	03004	093000	30	-
30724	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	05414	093000	147	-
30725	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	04582	093000	8	-
30726	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	04590	093000	317	-
30727	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	05010	093000	14	-
30728	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	02001	093000	18	518
30729	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	02005	093000	150	-
30730	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	03004	093000	127	-
30731	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	04302	093000	72	-
30732	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	04590	093000	2	2
30733	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	07443	093000	192	-
30734	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8780	02001	093000	12	-
30735	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	02005	093000	90	-
30736	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	05010	093000	61	-
30737	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	07590	093000	190	-
30738	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	02001	093000	107	3,121
30739	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	02005	093000	638	-
30740	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	03004	093000	18	-
30741	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3438	9260	07443	093000	126	-
30742	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8740	02001	093000	5	237
30743	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8740	05411	093000	60	-
30744	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	9260	07443	093000	760	36
30745	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	8700	03004	093000	5	-
30746	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	8740	05414	093000	84	-
30747	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	8700	05414	093000	185	-
30748	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	8700	05421	093000	853	-
30749	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	8740	03004	093000	61	-
30750	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3451	8700	02005	093000	2,194	-
30751	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3451	8700	05010	093000	46	-
30752	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3451	8700	05377	093000	14	-
30753	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3451	8700	05411	093000	49	-
30754	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3451	8740	02005	093000	47	-
30755	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3451	8740	03004	093000	241	-
30756	JUN-23	6/23/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3451	9260	07443	093000	487	-
30757	JUN-23	6/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	53,566	54,581
30758	JUN-23	6/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	49,639	52,223
30759	JUN-23	6/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,598	-
30760	JUN-23	6/23/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1070	09911	093000	397	-
30761	JUN-23	6/23/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1430	10997	093000	397	-
30762	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	425,678	293,356
30763	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	391	-
30764	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	13	4,317
30765	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	439	117,049
30766	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1	1
30767	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	495	-
30768	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	169
30769	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,932	5,882
30770	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	54	11,972
30771	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	15	9,570
30772	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	12
30773	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	1
30774	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	3
30775	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	31119	093000	134	-
30776	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	30101	093000	88	13,148
30777	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	36,083	114,093
30778	JUN-23	6/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	0		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
30816	JUN-23	6/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	50
30817	JUN-23	6/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	568	1,372
30818	JUN-23	6/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
30819	JUN-23	6/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	36	-
30820	JUN-23	6/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	19
30821	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	02001	093000	13,710	-
30822	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	06111	093000	1,454,212	400,532
30823	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8750	02001	093000	925	-
30824	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05316	093000	1,326	-
30825	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3307	8740	06111	093000	246,212	-
30826	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8700	03004	093000	40	-
30827	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8700	05377	093000	197	-
30828	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8700	06111	093000	6,748	-
30829	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8740	03004	093000	249	-
30830	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3340	8700	04582	093000	630	-
30831	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8700	04590	093000	81	-
30832	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8810	04590	093000	33	-
30833	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8700	04582	093000	23	-
30834	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	02005	093000	69	-
30835	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	03004	093000	381	-
30836	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	04302	093000	38	-
30837	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	02005	093000	49	-
30838	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	04582	093000	69	-
30839	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	02005	093000	390	-
30840	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	03004	093000	92	-
30841	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	04302	093000	458	-
30842	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8780	05111	093000	137	-
30843	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8780	07499	093000	110	-
30844	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	02005	093000	157	-
30845	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	04590	093000	111	-
30846	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	05411	093000	224	-
30847	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	07120	093000	32	-
30848	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	02005	093000	112	-
30849	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	03004	093000	308	-
30850	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	04302	093000	90	-
30851	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	04590	093000	75	-
30852	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8810	04582	093000	19	-
30853	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8870	02005	093000	24	-
30854	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8740	02005	093000	826	-
30855	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8740	07443	093000	400	-
30856	JUN-23	6/26/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	8700	05377	093000	20	-
30857	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	378,229	659,847
30858	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,961	-
30859	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
30860	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,844
30861	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	43	85,359
30862	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	-	0
30863	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,393	-
30864	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	402
30865	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	12,678	7,600
30866	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	180	10,201
30867	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	64	4,828
30868	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
30869	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
30870	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	177	-
30871	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	67	13,011
30872	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	204	114,862
30873	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	42	36,525
30874	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	0
30875	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	3
30876	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	30,959
30877	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	26,023
30878	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	43,770
30879	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	1
30880	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	3,553
30881	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	501	1,682
30882	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1	6,080
30883	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	652
30884	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,154
30885	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,827
30886	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31383	093000	-	363
30887	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	36,522	-
30888	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	43,773	42
30889	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,080	1
30890	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,827	-
30891	JUN-23	6/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
30892	JUN-23	6/26/2023	Spreadsheet	Accrual	CA600 Accrual USD	050	0000	8130	04755	093000	-	99,604
30893	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	1540	15904	093000	303,158	-
30894	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8082	04756	093000	-	298,741
30895	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8082	04756	093130	-	4,418
30896	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	1641	15902	093000	30,647	-
30897	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	8082	04756	093000	-	30,647
30898	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8081	04756	093000	44,730	-
30899	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8082	04756	093000	-	99,080
30900	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC503 Gas Purchases USD	050	0000	8081	04756	093000	1,073	-
30901	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC503 Gas Purchases USD	050	0000	8082	04756	093000	-	10,565
30902	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8081	04756	093000	95,206	-
30903	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8082	04756	093000	-	130,957
30904	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	1641	15941	093000	77,335	-
30905	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	8082	04756	093000	-	77,335
30906	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8081	04756	093000	44,655	-
30907	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8082	04756	093000	-	98,981
30908	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC508 Gas Purchases USD	050	0000	8082	04756	093000	-	22,779
30909	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	1641	16038	093000	38,134	-
30910	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	8082	04756	093000	-	38,134
30911	JUN-23	6/26/2023	Spreadsheet	Gas Purchases	GC510 Gas Purchases USD	050	0000	8082	04756	093000	-	23,847
30912												

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
30950	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	04040	093000	835	-
30951	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	05364	093000	46	-
30952	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	05364	093000	76	-
30953	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	05413	093000	648	-
30954	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	05414	093000	873	-
30955	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	07443	093000	202	-
30956	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
30957	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8810	04582	093000	499	-
30958	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8700	04582	093000	334	-
30959	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8700	05010	093000	145	-
30960	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8700	05411	093000	51	-
30961	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3351	8700	05411	093000	4	-
30962	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	05364	093000	59	-
30963	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	05376	093000	70	-
30964	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	05376	093000	30	-
30965	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	05364	093000	135	-
30966	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	05377	093000	216	-
30967	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	04302	093000	66	-
30968	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8700	04590	093000	130	-
30969	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	9260	07443	093000	284	-
30970	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	8700	05411	093000	11	-
30971	JUN-23	6/27/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3450	8700	05414	093000	185	-
30972	JUN-23	6/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	6,496	6,629
30973	JUN-23	6/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	1,283,053	1,323,627
30974	JUN-23	6/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	53,623	12,916
30975	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	319,450	554,546
30976	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	8	-
30977	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,178	219
30978	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	97
30979	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	2,840
30980	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	199	88,654
30981	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	0	-
30982	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	779	124
30983	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	219
30984	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,082	7,407
30985	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	88	11,901
30986	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	90	7,352
30987	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
30988	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
30989	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	107	-
30990	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	-	9,071
30991	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	92	67,790
30992	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	57	25,421
30993	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
30994	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	138	39,194
30995	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31109	093000	470	28,022
30996	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	205	55,436
30997	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	0
30998	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,144
30999	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,189
31000	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,106
31001	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	189
31002	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,734
31003	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	531
31004	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	263
31005	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	25,353	-
31006	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	55,501	205
31007	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,106	-
31008	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	534	-
31009	JUN-23	6/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
31010	JUN-23	6/27/2023	Spreadsheet	Amortization	CA601 Amortization USD	050	1114	9302	07510	093000	4,343	-
31011	JUN-23	6/27/2023	Spreadsheet	Gas Purchases	GC504A Gas Purchases USD	050	0000	8081	04756	093000	103,573	-
31012	JUN-23	6/27/2023	Spreadsheet	Gas Purchases	GC504A Gas Purchases USD	050	0000	8082	04756	093000	-	130,957
31013	JUN-23	6/27/2023	Spreadsheet	Gas Purchases	GC504R Gas Purchases USD	050	0000	8081	04756	093000	-	95,206
31014	JUN-23	6/27/2023	Spreadsheet	Gas Purchases	GC504R Gas Purchases USD	050	0000	8082	04756	093000	130,957	-
31015	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	093000	-	45,875
31016	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093000	58,603	58,603
31017	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093135	104	104
31018	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093181	622	622
31019	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27005	093000	-	16,657
31020	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27006	093000	217	-
31021	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	13207	093000	-	11,889
31022	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	093000	86,207	43,613
31023	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093000	27,198	85,490
31024	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093135	-	103
31025	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093181	-	614
31026	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27005	093000	-	12,467
31027	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27006	093000	-	202
31028	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	13207	093000	-	186
31029	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	093000	45,193	91,941
31030	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	093000	39,815	-
31031	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27005	093000	11,241	-
31032	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27006	093000	209	-
31033	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	13207	093000	186	548
31034	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	093000	51,610	46,803
31035	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093000	63,986	45,509
31036	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093135	104	0
31037	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093181	622	8
31038	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27005	093000	16,657	17,342
31039	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27006	093000	217	-
31040	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	4211	30557	093000	-	2,244
31041	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	4212	30557	093000	5,383	-
31042	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	1829	8810	04578	093000	2,656	-
31043	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	2732	8810	04578	093000	3,278	-
31044	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	3302	9020	05353	093000	18,567	-
31045	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04578	093000	12,437	-
31046	JUN-23	6/27/2023	Spreadsheet	Other	CA550 Other USD	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
31084	JUN-23	6/28/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	636	636
31085	JUN-23	6/28/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	430,471	440,493
31086	JUN-23	6/28/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	636	636
31087	JUN-23	6/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	311	318
31088	JUN-23	6/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	45	47
31089	JUN-23	6/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	10,624	10,923
31090	JUN-23	6/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	431	123
31091	JUN-23	6/28/2023	Receivables	Receipts	JUN-23 Receipts USD	050	0000	1430	10997	093000	-	374
31092	JUN-23	6/28/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	1,201
31093	JUN-23	6/28/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1430	10997	093000	1,201	-
31094	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	69,409	380,024
31095	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	2
31096	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,492	-
31097	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	19
31098	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	656
31099	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	20,472
31100	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,340	3
31101	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	225
31102	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,431	4,152
31103	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	306	2,735
31104	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	39	1,563
31105	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	20119	093000	64	-
31106	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	3	1,233
31107	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	11,370
31108	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	3,469
31109	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	12,408
31110	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	9,212
31111	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	17,551
31112	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	76
31113	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	425
31114	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	107
31115	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	0
31116	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	55
31117	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	0
31118	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
31119	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,469	-
31120	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	17,551	-
31121	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	107	-
31122	JUN-23	6/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	0	-
31123	JUN-23	6/28/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	04554	093000	310	-
31124	JUN-23	6/28/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05010	093000	177	-
31125	JUN-23	6/28/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05215	093000	-	487
31126	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	1840	13810	093000	16,175	-
31127	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	1840	13811	093000	45	-
31128	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	1840	13812	093000	1	-
31129	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	1840	13826	093000	8,607	-
31130	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	1840	13861	093000	4,682	-
31131	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21000	093000	-	156,725
31132	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21007	093000	-	558
31133	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21010	093000	-	128
31134	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21011	093000	-	857
31135	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21012	093000	-	15,205
31136	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21020	093000	-	346
31137	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21020	093000	-	200
31138	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21028	093000	-	2,427
31139	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21033	093000	-	8,607
31140	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21043	093000	-	10,334
31141	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21045	093000	-	503
31142	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21050	093000	-	377
31143	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21053	093000	-	381
31144	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21054	093000	-	192
31145	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21178	093000	-	836
31146	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21306	093000	-	4,682
31147	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2320	21307	093000	-	50
31148	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2360	25100	093000	-	16,175
31149	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2360	25104	093000	-	45
31150	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2360	25107	093000	-	1
31151	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2410	27201	093000	-	16,175
31152	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2410	27204	093000	-	17,946
31153	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	2410	27205	093000	-	135
31154	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	0000	1829	01000	093000	3,590	-
31155	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2612	8700	01001	093000	7,621	-
31156	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2612	8700	01006	093000	27	-
31157	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2612	8740	01000	093000	152	-
31158	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2612	8750	01000	093000	19,687	-
31159	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2636	8740	01000	093000	13	-
31160	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2637	8700	01000	093000	78	-
31161	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2637	8700	01000	093000	784	-
31162	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2637	8740	01000	093000	85	-
31163	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2732	8700	01001	093000	13,793	-
31164	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2732	9110	01000	093000	1,533	-
31165	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2737	8740	01000	093000	287	-
31166	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2738	8700	01000	093000	512	-
31167	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2738	8700	01000	093000	677	-
31168	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2738	8740	01000	093000	677	-
31169	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2739	9020	01000	093000	6	-
31170	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	2739	9030	01000	093000	368	-
31171	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3308	8700	01001	093000	1,912	-
31172	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3308	9110	01000	093000	5,686	-
31173	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3315	8700	01001	093000	22,815	-
31174	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3315	8700	01001	093000	22,815	-
31175	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3333	4264	01000	093000	175	-
31176	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3333	9090	01000	093000	3,113	-
31177	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3342	8700	01000	093000	2,144	-
31178	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3342	8700	01001	093000	38,700	-
31179	JUN-23	6/28/2023	Workday Payroll	Payroll								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
31218	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3436	8870	01000	093000	395	-
31219	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3436	9020	01000	093000	38	-
31220	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3436	9030	01000	093000	1,849	-
31221	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3439	8700	01000	093000	110	-
31222	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3439	8700	01001	093000	5,488	-
31223	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3439	8740	01000	093000	582	-
31224	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3439	8780	01000	093000	900	-
31225	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3439	9020	01000	093000	62	-
31226	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3439	9030	01000	093000	375	-
31227	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3450	8700	01000	093000	17,793	-
31228	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3450	8700	01001	093000	16,363	-
31229	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3451	8700	01000	093000	7,625	-
31230	JUN-23	6/28/2023	Workday Payroll	Payroll	30-JUN-23 Payroll USD	050	3451	8700	01001	093000	3,806	-
31231	JUN-23	6/29/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	11,023
31232	JUN-23	6/29/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	-	11,023
31233	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	63,216
31234	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	1,795	-
31235	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	093000	5	-
31236	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	093000	128	-
31237	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	093000	9,974	-
31238	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2636	8740	01008	093000	2	-
31239	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2637	8700	01008	093000	39	-
31240	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2637	8740	01008	093000	14	-
31241	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	766	-
31242	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	8740	01008	093000	48	-
31243	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8700	01008	093000	256	-
31244	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8740	01008	093000	377	-
31245	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2739	9020	01008	093000	1	-
31246	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2739	9030	01008	093000	61	-
31247	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	2,843	-
31248	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	1,166	-
31249	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	093000	88	-
31250	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	093000	1,557	-
31251	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	1,528	-
31252	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	6,395	-
31253	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	489	-
31254	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	317	-
31255	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	137	-
31256	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	130	-
31257	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	462	-
31258	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9110	01008	093000	20	-
31259	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	296	-
31260	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	2,250	-
31261	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8750	01008	093000	34	-
31262	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	753	-
31263	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	590	-
31264	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8920	01008	093000	30	-
31265	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	719	-
31266	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	1,699	-
31267	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	103	-
31268	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	188	-
31269	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	164	-
31270	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	148	-
31271	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	2,353	-
31272	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8870	01008	093000	162	-
31273	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	594	-
31274	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	390	-
31275	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	88	-
31276	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	2,133	-
31277	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	70	-
31278	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	742	-
31279	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8870	01008	093000	126	-
31280	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	259	-
31281	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	681	-
31282	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	374	-
31283	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	4,793	-
31284	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8750	01008	093000	20	-
31285	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	1,741	-
31286	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8870	01008	093000	169	-
31287	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8920	01008	093000	9	-
31288	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	49	-
31289	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	938	-
31290	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	55	-
31291	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	370	-
31292	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8750	01008	093000	5	-
31293	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	353	-
31294	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9020	01008	093000	18	-
31295	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	305	-
31296	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	7,103	-
31297	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	3,845	-
31298	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	99,289	-
31299	JUN-23	6/29/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	99,289
31300	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	7,545	-
31301	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	1829	9200	01213	093000	-	219
31302	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	1,277
31303	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	5
31304	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	94
31305	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2737	4081	01213	093000	-	4
31306	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	94
31307	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	148
31308	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	142
31309	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	190
31310	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	1,002
31311	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	636
31312	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	09300		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
31352	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
31353	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
31354	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
31355	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	0
31356	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	0
31357	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
31358	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	0
31359	JUN-23	6/29/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	0
31360	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	06111	093000	331,318	6,400
31361	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21053	093000	678	-
31362	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21178	093000	836	-
31363	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2360	25102	093000	16,175	-
31364	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2360	25104	093000	45	-
31365	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2360	25107	093000	1	-
31366	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2410	27201	093000	16,175	-
31367	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2410	27204	093000	17,946	-
31368	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2410	27205	093000	135	-
31369	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2612	8750	02001	093000	11	-
31370	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	07499	093000	13,622	-
31371	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2738	8700	03004	093000	63	-
31372	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2738	8700	05411	093000	454	-
31373	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05331	093000	877	-
31374	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8740	06111	093000	2,381	-
31375	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3315	8700	06111	093000	5,000	-
31376	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	4264	05411	093000	0	-
31377	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	4264	05413	093000	57	-
31378	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	4264	05414	093000	76	-
31379	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	9090	05413	093000	8	-
31380	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	9090	05413	093000	1,007	-
31381	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3333	9090	05414	093000	1,343	-
31382	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	9020	04590	093000	3	3
31383	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8810	04590	093000	223	-
31384	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	04590	093000	468	-
31385	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	05411	093000	835	-
31386	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8700	04590	093000	122	-
31387	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8740	05411	093000	82	-
31388	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8810	04590	093000	36	2
31389	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	04590	093000	6	6
31390	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	07120	093000	1,539	-
31391	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	07499	093000	72	-
31392	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8740	04590	093000	73	-
31393	JUN-23	6/29/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3451	8700	02005	093000	3,332	-
31394	JUN-23	6/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	66,576	70,080
31395	JUN-23	6/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	12,010	12,642
31396	JUN-23	6/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,326	5,606
31397	JUN-23	6/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,723	2,866
31398	JUN-23	6/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01260	093000	912	960
31399	JUN-23	6/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	133	140
31400	JUN-23	6/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	426	449
31401	JUN-23	6/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,210	2,327
31402	JUN-23	6/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,145	1,205
31403	JUN-23	6/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	592	624
31404	JUN-23	6/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01294	093000	386	394
31405	JUN-23	6/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	20,999	22,075
31406	JUN-23	6/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,929	-
31407	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	16,816	-
31408	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,457	-
31409	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	1,428	-
31410	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01260	093000	1,277	-
31411	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	186	-
31412	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	597	-
31413	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,095	-
31414	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,603	-
31415	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	830	-
31416	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01294	093000	49,698	-
31417	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	40,243
31418	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,846
31419	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	9,124
31420	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	3,056
31421	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	446
31422	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,428
31423	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	093000	-	5
31424	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	093000	-	2
31425	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	093000	-	1
31426	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	093000	-	0
31427	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	093000	-	0
31428	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	093000	-	0
31429	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	7,406
31430	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	3,837
31431	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,985
31432	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	093000	-	1
31433	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	093000	-	0
31434	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	093000	-	0
31435	JUN-23	6/29/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	4160	01012	093000	-	27
31436	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	93,216	-
31437	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	129,860	-
31438	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	4160	01006	093000	27	-
31439	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01006	093000	-	27
31440	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,621
31441	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	784
31442	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793
31443	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,142
31444	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	129,860
31445	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	129,860	-
31446	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912
31447	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,615
31448	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	758
31449	JUN-23	6/29/2023	PowerPlant	CR-Labor Clearing								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
31486	JUN-23	6/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,593	3,602
31487	JUN-23	6/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	183	561
31488	JUN-23	6/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
31489	JUN-23	6/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	27	1,824
31490	JUN-23	6/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	85	680
31491	JUN-23	6/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	38	2,583
31492	JUN-23	6/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	3
31493	JUN-23	6/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	18
31494	JUN-23	6/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	8
31495	JUN-23	6/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
31496	JUN-23	6/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	561	183
31497	JUN-23	6/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	2,583	38
31498	JUN-23	6/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	8	-
31499	JUN-23	6/29/2023	Spreadsheet	Other	CA511 Other USD	050	1829	8810	04561	093000	102	-
31500	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	02001	093000	5,164	-
31501	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	06111	093000	87,686	26,510
31502	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1840	27002	093000	5,891	-
31503	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21011	093000	857	-
31504	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21012	093000	15,205	-
31505	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21018	093000	2,476	-
31506	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21028	093000	2,427	-
31507	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21033	093000	6,607	-
31508	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
31509	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2604	9230	06111	093000	3,743	-
31510	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2618	8700	07499	093000	817	-
31511	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2637	8700	05411	093000	22	-
31512	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	2637	8700	05414	093000	74	-
31513	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05376	093000	74	-
31514	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05376	093000	734	-
31515	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
31516	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05376	093135	74	-
31517	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05376	093140	74	-
31518	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05376	093144	74	-
31519	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05376	093145	66	-
31520	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05376	093152	149	-
31521	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3302	8700	05376	093156	110	-
31522	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3305	8740	06111	093000	5,703	-
31523	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8700	05376	093000	82	-
31524	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	04582	093000	933	-
31525	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	04582	093000	3,800	-
31526	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8870	04590	093000	43	-
31527	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	4265	05411	093000	16	-
31528	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8700	04582	093000	548	-
31529	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	05411	093000	80	-
31530	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	06111	093000	625	-
31531	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8700	05376	093000	78	-
31532	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8890	06111	093000	7,560	-
31533	JUN-23	6/30/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	05364	093000	43	-
31534	JUN-23	6/30/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	4,118	4,327
31535	JUN-23	6/30/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	209	-
31536	JUN-23	6/30/2023	Receivables	Receipts	JUN-23 Receipts USD	050	0000	1430	10997	093000	-	1,142
31537	JUN-23	6/30/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1070	09911	093000	-	4,231
31538	JUN-23	6/30/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1430	10997	093000	4,231	-
31539	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	17,593	295,321
31540	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,007	-
31541	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	21
31542	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
31543	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	50
31544	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	-
31545	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	314	1,315
31546	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1	1
31547	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	997	-
31548	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	194
31549	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,536	7,964
31550	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	126	-
31551	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	14	-
31552	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	14
31553	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	167	-
31554	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	97	280
31555	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	922	5,250
31556	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	321	839
31557	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	1
31558	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	351
31559	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	765
31560	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	514
31561	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
31562	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	839	321
31563	JUN-23	6/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	514	-
31564	JUN-23	7/1/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	11,727
31565	JUN-23	7/1/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	51,354
31566	JUN-23	7/1/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	63,081	-
31567	JUN-23	7/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	3	3
31568	JUN-23	7/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	43,193	45,466
31569	JUN-23	7/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,273	-
31570	JUN-23	7/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	99,289
31571	JUN-23	7/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
31572	JUN-23	7/1/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
31573	JUN-23	7/1/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	104	-
31574	JUN-23	7/1/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	34,985
31575	JUN-23	7/1/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	34,985	-
31576	JUN-23	7/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	4,216
31577	JUN-23	7/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	15,562	21,343
31578	JUN-23	7/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	21,343	15,562
31579	JUN-23	7/3/2023	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	631
31580	JUN-23	7/3/2023	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	631	-
31581	JUN-23	7/3/2023	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	-	2,189,778
31582	JUN-23	7/3/2023	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	2,124,025	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
31620	JUN-23	7/3/2023	PowerPlant	CR-Manual	JUN-23 Receipts USD	050	0000	4310	30130	093000	128,631	400
31621	JUN-23	7/3/2023	Receivables	Receipts	JUN-23 Receipts USD	050	0000	1430	10997	093000	-	863
31622	JUN-23	7/3/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1070	09111	093000	-	400
31623	JUN-23	7/3/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1070	09111	093000	-	574
31624	JUN-23	7/3/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1430	10997	093000	574	-
31625	JUN-23	7/3/2023	Receivables	Sales Invoices	JUN-23 Sales Invoices USD	050	0000	1430	10999	093000	400	-
31626	JUN-23	7/3/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	2360	25114	093000	-	113,333
31627	JUN-23	7/3/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	4081	30105	093000	113,333	-
31628	JUN-23	7/3/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14087	093000	-	15,597
31629	JUN-23	7/3/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14088	093000	-	349,945
31630	JUN-23	7/3/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	8053	04775	093000	365,542	-
31631	JUN-23	7/3/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	1910	14088	093000	-	456
31632	JUN-23	7/3/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8051	04775	093000	-	9
31633	JUN-23	7/3/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8052	04775	093000	5	-
31634	JUN-23	7/3/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8053	04775	093000	460	-
31635	JUN-23	7/3/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8054	04775	093000	-	0
31636	JUN-23	7/3/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	1910	14088	093000	371	-
31637	JUN-23	7/3/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8051	04775	093000	-	371
31638	JUN-23	7/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093000	0	314,871
31639	JUN-23	7/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04771	093000	-	489,766
31640	JUN-23	7/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093000	-	9,030
31641	JUN-23	7/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04773	093000	-	92,589
31642	JUN-23	7/3/2023	Spreadsheet	Other	CA551A Other USD	050	0000	1840	27002	093000	-	1,285
31643	JUN-23	7/3/2023	Spreadsheet	Other	CA551A Other USD	050	1829	8810	04561	093000	44	-
31644	JUN-23	7/3/2023	Spreadsheet	Other	CA551A Other USD	050	2732	8810	04561	093000	128	-
31645	JUN-23	7/3/2023	Spreadsheet	Other	CA551A Other USD	050	3308	8810	04561	093000	165	-
31646	JUN-23	7/3/2023	Spreadsheet	Other	CA551A Other USD	050	3331	8810	04561	093000	83	-
31647	JUN-23	7/3/2023	Spreadsheet	Other	CA551A Other USD	050	3342	8810	04561	093000	899	-
31648	JUN-23	7/3/2023	Spreadsheet	Other	CA551A Other USD	050	3450	8810	04561	093000	257	-
31649	JUN-23	7/3/2023	Spreadsheet	Other	CA552 Other USD	050	0000	1840	27005	093000	61	1,377
31650	JUN-23	7/3/2023	Spreadsheet	Other	CA552 Other USD	050	3302	9020	04562	093000	1,377	61
31651	JUN-23	7/3/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	1420	10911	093000	1,682,452	-
31652	JUN-23	7/3/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4805	31108	093000	-	1,297,931
31653	JUN-23	7/3/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4815	31108	093000	-	378,845
31654	JUN-23	7/3/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4825	31108	093000	-	5,676
31655	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093000	1,112,703	-
31656	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093130	34,931	-
31657	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1910	14089	093000	-	710,834
31658	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1910	14089	093130	-	21,849
31659	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31109	093000	-	112,461
31660	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31101	093130	-	2,752
31661	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31128	093000	-	309,659
31662	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31128	093130	-	7,575
31663	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31101	093000	-	288,426
31664	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31101	093130	-	10,326
31665	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31128	093000	-	398,471
31666	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31101	093130	-	14,262
31667	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31101	093000	-	982
31668	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31101	093130	-	4
31669	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093000	-	2,704
31670	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093130	-	12
31671	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093000	309,659	-
31672	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04815	093000	-	7,575
31673	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093000	398,471	-
31674	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093130	-	14,262
31675	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04822	093000	2,704	-
31676	JUN-23	7/3/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04822	093130	12	-
31677	JUN-23	7/3/2023	Spreadsheet	Revenue	RV538 Revenue USD	050	0000	1420	10929	093000	1,084,405	-
31678	JUN-23	7/3/2023	Spreadsheet	Revenue	RV538 Revenue USD	050	0000	2420	27353	093000	-	1,084,405
31679	JUN-23	7/3/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14087	093000	20	-
31680	JUN-23	7/3/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14088	093000	385	-
31681	JUN-23	7/3/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8051	04775	093000	123	-
31682	JUN-23	7/3/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8052	04775	093000	-	2,685
31683	JUN-23	7/3/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8053	04775	093000	-	0
31684	JUN-23	7/3/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8054	04775	093000	2,158	-
31685	JUN-23	7/3/2023	Spreadsheet-GL Only	Revenue	RV193 Revenue USD	050	0000	1420	10915	093000	-	12
31686	JUN-23	7/3/2023	Spreadsheet-GL Only	Revenue	RV193 Revenue USD	050	0000	4310	30119	093000	12	-
31687	JUN-23	7/4/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	02001	093000	88,440	-
31688	JUN-23	7/4/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	06111	093000	12,440	-
31689	JUN-23	7/4/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8740	02001	093000	458	351
31690	JUN-23	7/4/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	02001	093000	227	174
31691	JUN-23	7/4/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8740	02001	093000	2,224	1,705
31692	JUN-23	7/4/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8740	02001	093000	1,105	847
31693	JUN-23	7/4/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	02005	093000	228	18
31694	JUN-23	7/4/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8740	02001	093000	241	185
31695	JUN-23	7/4/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3439	8740	02001	093000	173	134
31696	JUN-23	7/4/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	2,035,374	-
31697	JUN-23	7/4/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	2,162	-
31698	JUN-23	7/4/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	2,035,374	-
31699	JUN-23	7/4/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	2,162	-
31700	JUN-23	7/4/2023	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	394,580	-
31701	JUN-23	7/4/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	394,580
31702	JUN-23	7/4/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	807	823
31703	JUN-23	7/4/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	305,124	-
31704	JUN-23	7/4/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	15,717	-
31705	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	02001	093000	218,623	-
31706	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	0000	1070	06111	093000	99,949	-
31707	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3338	8740	02001	093000	190	-
31708	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	04590	093000	419	-
31709	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	06111	093000	434	-
31710	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8700	06111	093000	4,341	-
31711	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3342	8740	02001	093000	4,760	-
31712	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8700	02005	093000	43	-
31713	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3343	8740	02001	093000	891	-
31714	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3344	8740	02001	093000	1,333	-
31715	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3434	8740	02005	093000	9,068	-
31716	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3435	8740	07443	093000	775	-
31717	JUN-23	7/5/2023	Payables	Purchase Invoices	JUN-23 Purchase Invoices USD	050	3436	8700	06111	093000</		

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
31888	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	13	-
31889	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	123
31890	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	823
31891	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2636	9260	01297	093000	-	0
31892	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	5
31893	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	64
31894	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2737	9260	01297	093000	-	46
31895	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	-	8
31896	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2739	9260	01297	093000	-	236
31897	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	97
31898	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3313	9260	01297	093000	-	129
31899	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	5
31900	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	587
31901	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	31
31902	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	15
31903	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	260
31904	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	11
31905	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3438	9260	01297	093000	2	-
31906	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	52
31909	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	63
31910	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	311
31911	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	7
31912	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	51	-
31913	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	2612	9260	01269	093000	279	-
31914	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2636	9260	01269	093000	0	-
31915	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
31916	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	22	-
31917	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2737	9260	01269	093000	16	-
31918	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	3	-
31919	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	80	-
31920	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	33	-
31921	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	44	-
31922	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	289	-
31923	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	199	-
31924	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	11	-
31925	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	5	-
31926	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	122	-
31927	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3438	9260	01269	093000	88	-
31928	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	220	-
31929	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	-	1
31930	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	216	-
31931	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	105	-
31932	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	2	-
31933	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	16	-
31934	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	1829	9260	01266	093000	87	-
31935	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01266	093000	0	-
31936	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2636	9260	01266	093000	1	-
31937	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2637	9260	01266	093000	7	-
31938	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01266	093000	0	-
31939	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2737	9260	01266	093000	3	-
31940	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2738	9260	01266	093000	1	-
31941	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2739	9260	01266	093000	5	-
31942	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01266	093000	25	-
31943	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01266	093000	33	-
31944	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01266	093000	14	-
31945	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01266	093000	90	-
31946	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01266	093000	62	-
31947	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01266	093000	3	-
31948	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3438	9260	01266	093000	2	-
31949	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01266	093000	38	-
31950	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01266	093000	69	-
31951	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01266	093000	-	0
31952	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01266	093000	5	-
31953	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01266	093000	67	-
31954	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01266	093000	33	-
31955	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	4264	01266	093000	1	-
31956	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01266	093000	126	-
31957	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3438	9260	01266	093000	8,149	-
31958	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01266	093000	5,604	-
31959	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01266	093000	300	-
31960	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01266	093000	142	-
31961	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01266	093000	3,438	-
31962	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01266	093000	2,482	-
31963	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3438	9260	01266	093000	608	-
31964	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01266	093000	33	-
31965	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01266	093000	439	-
31966	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01266	093000	79	-
31967	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01266	093000	2,256	-
31968	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3313	9260	01266	093000	926	-
31969	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01266	093000	1,236	-
31970	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01266	093000	8,149	-
31971	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01266	093000	5,604	-
31972	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01266	093000	300	-
31973	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01266	093000	142	-
31974	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01266	093000	3,438	-
31975	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3438	9260	01266	093000	2,482	-
31976	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01266	093000	608	-
31977	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01266	093000	33	-
31978	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01266	093000	439	-
31979	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01266	093000	79	-
31980	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01266	093000	2,256	-
31981	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3313	9260	01266	093000	926	-
31982	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01266	093000	1,236	-
31983	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01266	093000	8,149	-
31984	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01266	093000	5,604	-
31985	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01266	093000	300	-
31986	JUN-23	7/6/2023	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
32022	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	26	-
32023	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	14	-
32024	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	320	-
32025	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	359	-
32026	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	710	-
32027	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	87	-
32028	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	623	-
32029	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	337	-
32030	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	4
32031	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
32032	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
32033	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
32034	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	2738	4081	01214	093000	0	-
32035	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
32036	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
32037	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
32038	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	1	-
32039	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	0	-
32040	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
32041	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
32042	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
32043	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
32044	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	1	-
32045	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
32046	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	0	-
32047	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
32048	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	1
32049	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
32050	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	0	-
32051	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
32052	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2738	4081	01215	093000	0	-
32053	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
32054	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
32055	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
32056	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	0	-
32057	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	0	-
32058	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
32059	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	0	-
32060	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	0	-
32061	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	0	-
32062	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
32063	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
32064	JUN-23	7/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	0	-
32065	JUN-23	7/6/2023	MassAllocation	Tax	Empr P/R Taxes Credit Redclass 1 ATO	050	0000	1840	13636	093000	52,777	-
32066	JUN-23	7/6/2023	MassAllocation	Tax	Empr P/R Taxes Credit Redclass 1 ATO	050	0000	1840	13810	093000	-	52,726
32067	JUN-23	7/6/2023	MassAllocation	Tax	Empr P/R Taxes Credit Redclass 1 ATO	050	0000	1840	13811	093000	-	38
32068	JUN-23	7/6/2023	MassAllocation	Tax	Empr P/R Taxes Credit Redclass 1 ATO	050	0000	1840	13812	093000	-	14
32069	JUN-23	7/6/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	219,445	67,475
32070	JUN-23	7/6/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	22,381	144,103
32071	JUN-23	7/6/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	45,095	75,342
32072	JUN-23	7/6/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	14,187,567	6,332,914
32073	JUN-23	7/6/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	402,201	25,316
32074	JUN-23	7/6/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	58,419	-
32075	JUN-23	7/6/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	6,358,230	14,589,768
32076	JUN-23	7/6/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	58,419	79,383
32077	JUN-23	7/6/2023	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	149,001	31
32078	JUN-23	7/6/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	31	149,001
32079	JUN-23	7/6/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	58,550	60,035
32080	JUN-23	7/6/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	093000	26,278	27,658
32081	JUN-23	7/6/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,866	-
32082	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	110,762
32083	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	12,256
32084	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	27,877	-
32085	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04882	093000	976,124	26,648
32086	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04883	093000	316,082	-
32087	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	24,443	1,040
32088	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	28,128
32089	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	12,257	-
32090	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	110,769	-
32091	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01296	093000	-	8
32092	JUN-23	7/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01299	093000	-	8
32093	JUN-23	7/6/2023	PowerPlant	Burdening	Burdening USD	050	0000	1070	04882	093000	471,746	353,919
32094	JUN-23	7/6/2023	PowerPlant	Burdening	Burdening USD	050	0000	1070	04883	093000	-	398,376
32095	JUN-23	7/6/2023	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	10,004	7,970
32096	JUN-23	7/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	23,278	-
32097	JUN-23	7/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	57,614	-
32098	JUN-23	7/6/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04882	093000	81,679	73,561
32099	JUN-23	7/6/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04883	093000	175,890	175,890
32100	JUN-23	7/6/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	1,805	9,178
32101	JUN-23	7/6/2023	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
32102	JUN-23	7/6/2023	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	57,553	2,384
32103	JUN-23	7/6/2023	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	2,385	57,554
32104	JUN-23	7/6/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1070	14218	093000	5,996,433	380,520
32105	JUN-23	7/6/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	093000	093000	819,129	6,032,089
32106	JUN-23	7/6/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	9	53,441
32107	JUN-23	7/6/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	40,673
32108	JUN-23	7/6/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	35,647	344,495
32109	JUN-23	7/6/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	1	331,650
32110	JUN-23	7/6/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	287	783
32111	JUN-23	7/6/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	093000	093000	331,650	1
32112	JUN-23	7/6/2023	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	783	783
32113	JUN-23	7/6/2023	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	1650	13041	093000	-	78,815
32114	JUN-23	7/6/2023	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	4081	30104	093000	78,815	-
32115	JUN-23	7/6/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093000	2,793,147	-
32116	JUN-23	7/6/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093130	60,896	-
32117	JUN-23	7/6/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093000	-	2,793,147
32118	JUN-23	7/6/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093130	-	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
32156	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04309	093000	54	-
32157	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04563	093000	45	-
32158	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03002	093000	535	2,120
32159	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03009	093000	299	-
32160	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04301	093000	-	5,597
32161	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04309	093000	5,298	-
32162	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04563	093000	1,585	-
32163	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	03002	093000	508	7,069
32164	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04301	093000	-	750
32165	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04309	093000	750	-
32166	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04563	093000	6,561	-
32167	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	03002	093000	107	254
32168	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	03009	093000	23	-
32169	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04301	093000	-	786
32170	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04309	093000	764	-
32171	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04563	093000	147	-
32172	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03002	093000	375	1,127
32173	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03009	093000	107	-
32174	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04301	093000	-	214
32175	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04309	093000	107	-
32176	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04563	093000	752	-
32177	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	03002	093000	321	880
32178	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	03009	093000	95	-
32179	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04301	093000	-	122
32180	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04309	093000	27	-
32181	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04563	093000	559	-
32182	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	03002	093000	535	4,707
32183	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	03009	093000	55	-
32184	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04301	093000	-	269
32185	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04309	093000	214	-
32186	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04563	093000	4,172	-
32187	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	03002	093000	100	100
32188	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	03009	093000	109	-
32189	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	03009	093181	33	-
32190	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	04301	093000	-	109
32191	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	04301	093181	-	33
32192	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3450	8740	03002	093000	54	353
32193	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3450	8740	04563	093000	299	-
32194	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3451	8740	03002	093000	207	244
32195	JUN-23	7/6/2023	Spreadsheet	Other	CA502 Other USD	050	3451	8740	04563	093000	37	-
32196	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03002	093000	11	-
32197	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03004	093000	-	11
32198	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	2618	8740	03002	093000	8	-
32199	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	2618	8740	03004	093000	-	8
32200	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	2636	8740	04301	093000	-	4
32201	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	2636	8740	04303	093000	-	4
32202	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	2637	8740	04301	093000	5	-
32203	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	2637	8740	04302	093000	-	5
32204	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03002	093000	4	-
32205	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03004	093000	-	4
32206	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	093000	4	-
32207	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	093000	-	4
32208	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3338	8740	03002	093000	-	4
32209	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3338	8740	03004	093000	-	4
32210	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3338	8740	04301	093000	4	-
32211	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3338	8740	04302	093000	-	4
32212	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03002	093000	60	-
32213	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03004	093000	-	60
32214	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04301	093000	4	-
32215	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04302	093000	-	4
32216	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03002	093000	92	-
32217	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03004	093000	-	92
32218	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03002	093000	11	-
32219	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03004	093000	-	11
32220	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04301	093000	8	-
32221	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04302	093000	-	8
32222	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03002	093000	36	-
32223	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03004	093000	-	36
32224	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03002	093000	44	-
32225	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03004	093000	-	44
32226	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04301	093000	9	-
32227	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04302	093000	-	9
32228	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03002	093000	102	-
32229	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03004	093000	-	102
32230	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04301	093000	4	-
32231	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04302	093000	-	4
32232	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093000	8	-
32233	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093181	-	4
32234	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093000	-	8
32235	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093181	-	4
32236	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03002	093000	35	-
32237	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03004	093000	-	35
32238	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03002	093000	29	-
32239	JUN-23	7/6/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03004	093000	-	29
32240	JUN-23	7/6/2023	Spreadsheet	Other	CA504 Other USD	050	0000	1840	13207	093000	-	1,471
32241	JUN-23	7/6/2023	Spreadsheet	Other	CA504 Other USD	050	3306	8810	04308	093000	1,471	-
32242	JUN-23	7/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	1,477,309	-
32243	JUN-23	7/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	2410	27210	093000	-	52,552
32244	JUN-23	7/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31215	093000	-	119,524
32245	JUN-23	7/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31216	093000	-	1,636
32246	JUN-23	7/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31217	093000	-	302,200
32247	JUN-23	7/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31215	093000	-	899,305
32248	JUN-23	7/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31216	093000	-	101,892
32249	JUN-23	7/6/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	1910	14087	093000	171,182	-
32250	JUN-23	7/6/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	4210	30607	093000	-	171,182
32251	JUN-23	7/6/2023	Spreadsheet	Revenue	RV537 Revenue USD	050	0000	1910	14087	093000	161,027	-
32252	JUN-23	7/6/2023	Spreadsheet	Revenue	RV537 Revenue USD	050	0000	4210	30607	093000	-	161,027
32253	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3315	8700	03004	093000	2	-
32254	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3338	8810	04582	093000	5	-
32255	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3338	8890	02005	093000	1	-
32256	JUN-23	7/6/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	02005	093000	22	-
32257	JUN-23	7/6/2023</										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
32290	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
32291	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,370,808	-
32292	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	47,455	-
32293	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,771	-
32294	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	132	-
32295	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
32296	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	33,331	-
32297	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	63,050	-
32298	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,196	-
32299	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	64	92
32300	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	1	-
32301	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	1
32302	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	7
32303	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	-	19
32304	JUN-23	7/17/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4259	01289	093000	93	65
32305	JUN-23	7/17/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	050	0000	1070	07600	093000	39,247	7,398
32306	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	9210	04070	093000	200	-
32307	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2637	8700	05411	093000	77	-
32308	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05411	093000	119	-
32309	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05413	093000	1,024	-
32310	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05004	093000	10	-
32311	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05411	093000	207	-
32312	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05413	093000	141	-
32313	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05414	093000	150	-
32314	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05411	093000	691	-
32315	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05414	093000	279	-
32316	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05411	093000	431	-
32317	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05412	093000	408	-
32318	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05414	093000	933	-
32319	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8740	04018	093000	535	535
32320	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	9030	05411	093000	104	-
32321	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	9030	05417	093000	120	-
32322	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3351	8700	05411	093000	63	-
32323	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3351	8700	05414	093000	80	-
32324	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	9030	05411	093000	569	-
32325	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8700	07120	093000	537	537
32326	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8740	05411	093000	185	-
32327	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8750	05414	093000	163	-
32328	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8750	04590	093000	-	1
32329	JUN-23	7/17/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3450	8700	05411	093000	133	-
32330	JUN-23	7/17/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15900	093000	297,487	-
32331	JUN-23	7/17/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15902	093000	37,795	-
32332	JUN-23	7/17/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15941	093000	80,081	-
32333	JUN-23	7/17/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15946	093000	43,076	-
32334	JUN-23	7/17/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	16038	093000	48,597	-
32335	JUN-23	7/17/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1910	14084	093000	-	507,035
32336	JUN-23	7/17/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	1910	14084	093130	-	46,291
32337	JUN-23	7/17/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	2420	27384	093130	46,291	-
32338	JUN-23	7/17/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093000	3,530,657	-
32339	JUN-23	7/17/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093130	85,224	-
32340	JUN-23	7/17/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093000	-	3,530,657
32341	JUN-23	7/17/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093130	-	85,224
32342	JUN-23	7/17/2023	Spreadsheet	Gas Purchases	GC514A Gas Purchases USD	050	0000	1910	14088	093000	24,878	36,939
32343	JUN-23	7/17/2023	Spreadsheet	Gas Purchases	GC514A Gas Purchases USD	050	0000	4310	30157	093000	36,939	24,878
32344	JUN-23	7/17/2023	Spreadsheet	Revenue	CB503 Revenue USD	050	0000	1420	10921	093000	-	1,244
32345	JUN-23	7/17/2023	Spreadsheet	Revenue	CB503 Revenue USD	050	0000	1910	14089	093000	1,244	-
32346	JUN-23	7/17/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	0000	1440	12003	093000	-	24,733
32347	JUN-23	7/17/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	3307	9040	09927	093000	24,733	-
32348	JUN-23	7/17/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	1860	14135	093000	0	-
32349	JUN-23	7/17/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	2530	14135	093000	-	0
32350	JUN-23	7/17/2023	Spreadsheet	Revenue	RV904 Revenue USD	050	0000	1910	14088	093000	-	56,548
32351	JUN-23	7/17/2023	Spreadsheet	Revenue	RV904 Revenue USD	050	0000	4800	31195	093000	28,274	-
32352	JUN-23	7/17/2023	Spreadsheet	Revenue	RV904 Revenue USD	050	0000	4811	31195	093000	28,274	-
32353	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	093000	2,739	-
32354	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	093000	-	2,739
32355	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	093000	1,025	-
32356	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	093000	-	1,025
32357	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	1070	07601	093000	30	-
32358	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	8700	07601	093000	-	30
32359	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	328	-
32360	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	328
32361	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3303	1070	07601	093000	6	-
32362	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3303	8700	07601	093000	-	6
32363	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	093000	2,158	-
32364	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	093000	-	38
32365	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	093000	-	2,121
32366	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	1,692	-
32367	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	1,692
32368	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	20,433	-
32369	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	1,603
32370	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	18,829
32371	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	14,215	-
32372	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	1,190
32373	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	13,025
32374	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	2,132	-
32375	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8700	07601	093000	-	47
32376	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	2,085
32377	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	6,189	-
32378	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	6,189
32379	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	6,028	-
32380	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	6,028
32381	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	13,312	-
32382	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	13,312
32383	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	359	-
32384	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	359
32385	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	4,165	-
32386	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	2
32387	JUN-23	7/17/2023	MassAllocation	Adjustment	Mid St Div							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
32424	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	2,427
32425	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	336	-
32426	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093181	638	-
32427	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	336
32428	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	638
32429	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	15	-
32430	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	15
32431	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	19	-
32432	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	19
32433	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,071
32434	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,071	-
32435	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	892
32436	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	892	-
32437	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	999
32438	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	999	-
32439	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	16,777
32440	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	16,777	-
32441	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,585
32442	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,585	-
32443	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	237
32444	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	237	-
32445	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,944
32446	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,944	-
32447	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	1,067
32448	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	1,067	-
32449	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	1,026
32450	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	1,026	-
32451	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	564
32452	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	564	-
32453	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	139
32454	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	139	-
32455	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	264
32456	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	264	-
32457	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	525
32458	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	525	-
32459	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07444	093000	-	66
32460	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07608	093000	66	-
32461	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	1,401
32462	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	1,401	-
32463	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	182
32464	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	182	-
32465	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	2637	8700	04599	093000	-	58
32466	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	2637	8700	07609	093000	58	-
32467	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	1,647
32468	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	869
32469	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	1,647	-
32470	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	869	-
32471	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	156
32472	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	156	-
32473	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	53
32474	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	53	-
32475	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	1,486
32476	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	1,486	-
32477	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	5,905
32478	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	5,905	-
32479	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,058
32480	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	2,058	-
32481	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,603
32482	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,603	-
32483	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	785
32484	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	785	-
32485	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	1,062
32486	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	1,062	-
32487	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	3,097
32488	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	3,097	-
32489	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	582
32490	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	582	-
32491	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	1,656
32492	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	1,656	-
32493	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	119
32494	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	119	-
32495	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,288
32496	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,288	-
32497	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,268
32498	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,268	-
32499	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	98
32500	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	98	-
32501	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03000	093000	-	2,739
32502	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	2,739	-
32503	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	1,025
32504	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	1,025	-
32505	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8700	03003	093000	-	30
32506	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8700	07601	093000	30	-
32507	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03000	093000	-	328
32508	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	328	-
32509	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3303	8700	03003	093000	-	6
32510	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3303	8700	07601	093000	6	-
32511	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	38
32512	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	38	-
32513	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03000	093000	-	2,121
32514	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	2,121	-
32515	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,692
32516	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,692	-
32517	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	1,603
32518	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	1,603	-
32519	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03000	093000	-	18,829
32520	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	18,829	-
32521	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	1,190
32522	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	1,190	-
32523	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	13,025
32524	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	13,025	-
32525	JUN-23	7/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
32558	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,071
32559	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	892	-
32560	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	892
32561	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	999	-
32562	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	999
32563	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	07603	093000	16,777	-	-
32564	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	16,777
32565	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,585	-
32566	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,585
32567	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	237	-
32568	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	237
32569	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,944	-
32570	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,944
32571	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	093000	14	-
32572	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	093000	-	14
32573	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	14,433	-
32574	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	14,433
32575	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	093000	117	-
32576	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	093000	-	117
32577	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	49	-
32578	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	49
32579	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	73	-
32580	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	73
32581	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	147	-
32582	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	147
32583	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	235	-
32584	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	235
32585	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	12	-
32586	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	12
32587	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	10	-
32588	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	10
32589	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	1,067	-
32590	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8740	07608	093000	-	1,067
32591	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	1,026	-
32592	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	1,026
32593	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	564	-
32594	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8260	07608	093000	-	564
32595	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	402	-
32596	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8740	07608	093000	-	139
32597	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9260	07608	093000	-	264
32598	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	525	-
32599	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	525
32600	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3438	1070	07608	093000	66	-
32601	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3438	9260	07608	093000	-	66
32602	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	1070	07608	093000	1,401	-
32603	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	9260	07608	093000	-	1,401
32604	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	182	-
32605	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	182
32606	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2637	1070	07609	093000	58	-
32607	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2637	07609	093000	58	-	58
32608	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	1,647	-
32609	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	869	-
32610	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	1,647
32611	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	869
32612	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	210	-
32613	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	07609	093000	156	-	156
32614	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	53
32615	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	7,391	-
32616	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	1,486
32617	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	5,905
32618	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,661	-
32619	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	07609	093000	1,603	-	1,603
32620	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,603
32621	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	1,847	-
32622	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	785
32623	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	1,062
32624	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	3,679	-
32625	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	582
32626	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	07609	093000	307	-	307
32627	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,775	-
32628	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	1,656
32629	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	119
32630	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	2,557	-
32631	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	1,288
32632	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,288
32633	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	98	-
32634	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	98
32635	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	2612	8700	05399	093000	-	14
32636	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	2612	8700	07607	093000	14	-
32637	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	14,433
32638	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	14,433	-
32639	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3315	8700	05399	093000	-	117
32640	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3315	8700	07607	093000	117	-
32641	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	49
32642	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	49	-
32643	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	73
32644	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	73	-
32645	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	147
32646	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	147	-
32647	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	235
32648	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	235	-
32649	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	12
32650	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	12	-
32651	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	10
32652	JUN-23	7/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	10	-
32653	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	862	-
32654	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	1,340	-
32655	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	278	-
32656	JUN-23	7/8/2023	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4289	41136	093000	-	67,438
32657	JUN-23	7										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
32692	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30202	093000	-	20,327,072
32693	JUN-23	7/13/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30208	093000	-	371,866
32694	JUN-23	7/14/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2420	27909	093000	1,988,601	-
32695	JUN-23	7/14/2023	Spreadsheet	Adjustment	TD101 Adjustment USD	050	0000	2530	27909	093000	-	1,988,601
32696	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	1900	28201	093000	-	97,056
32697	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	1900	28206	093000	462,165	-
32698	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2820	28201	093000	4,128,939	-
32699	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2820	28206	093000	-	19,661,617
32700	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2830	28201	093000	219,986	-
32701	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2830	28206	093000	-	1,047,559
32702	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	4101	30201	093000	-	4,251,869
32703	JUN-23	7/19/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	4101	30202	093000	20,247,011	-
32704	JUL-23	7/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	56,141
32705	JUL-23	7/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	45
32706	JUL-23	7/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,208	1,607
32707	JUL-23	7/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	155	-
32708	JUL-23	7/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	310	33,122
32709	JUL-23	7/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	48
32710	JUL-23	7/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	524	649
32711	JUL-23	7/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
32712	JUL-23	7/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
32713	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	06111	093000	675	-
32714	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1840	27002	093000	15	-
32715	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21007	093000	558	-
32716	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21010	093000	128	-
32717	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2732	9120	04046	093000	3	-
32718	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	4265	05411	093000	3	-
32719	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	05411	093000	486	-
32720	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	05414	093000	279	-
32721	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
32722	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8750	04590	093000	1,297	-
32723	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8810	04590	093000	72	-
32724	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	04590	093000	124	-
32725	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	02005	093000	239	-
32726	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8740	04590	093000	83	-
32727	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	04590	093000	32	-
32728	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	05411	093000	117	-
32729	JUL-23	7/3/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	147	-
32730	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	431,214	636,923
32731	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	11	-
32732	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,765	46
32733	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	33
32734	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	2,915
32735	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	350	82,666
32736	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5	5
32737	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29065	093000	4,611	60
32738	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	2
32739	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,803	5,525
32740	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	337	11,286
32741	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	314	3,241
32742	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
32743	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	9	2
32744	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	204	-
32745	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	99	24,262
32746	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	55	193,177
32747	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7	66,574
32748	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	143	11,296
32749	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	215	14,394
32750	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	343	15,823
32751	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9	9
32752	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,906
32753	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,094
32754	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,180
32755	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31201	093000	-	2,173
32756	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
32757	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	66,574	7
32758	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	15,823	343
32759	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,180	-
32760	JUL-23	7/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
32761	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"03-JUL	050	0000	1420	10911	093000	-	1,682,452
32762	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"03-JUL	050	0000	1815	31105	093000	1,297,931	-
32763	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"03-JUL	050	0000	4815	31108	093000	378,845	-
32764	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"03-JUL	050	0000	4825	31108	093000	5,676	-
32765	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	1420	10912	093000	-	1,112,703
32766	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	1420	10912	093130	-	34,931
32767	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	1910	14089	093000	710,834	-
32768	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	1910	14089	093130	21,849	-
32769	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	4805	31109	093000	-	398,471
32770	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	4805	31101	093130	-	2,752
32771	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	4805	31128	093000	309,659	-
32772	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	4805	31128	093130	-	7,575
32773	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	4815	31101	093000	288,426	-
32774	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	4815	31101	093130	10,326	-
32775	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	4815	31108	093000	398,471	-
32776	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	4815	31128	093130	14,262	-
32777	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	4825	31101	093000	982	-
32778	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	4825	31101	093130	4	-
32779	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	4825	31128	093000	2,704	-
32780	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	4825	31128	093130	12	-
32781	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	8058	04775	093000	-	399,659
32782	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	8058	04819	093130	-	7,575
32783	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	8058	04820	093000	-	398,471
32784	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	8058	04820	093130	-	14,262
32785	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	8058	04822	093000	-	2,704
32786	JUL-23	7/3/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"03-JUL	050	0000	8058	04822	093130	-	12
32787	JUL-23	7/3/2023	Spreadsheet									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
32826	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8740	03004	093000	6	-
32827	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8740	04301	093000	54	-
32828	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	03002	093000	5,610	-
32829	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	04301	093000	258	-
32830	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
32831	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8810	04590	093000	1,722	-
32832	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8870	04590	093000	115	-
32833	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8740	03002	093000	1,124	-
32834	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8740	03004	093000	3	-
32835	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
32836	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8810	04590	093000	208	3
32837	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	9030	05411	093000	104	-
32838	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	9030	05417	093000	120	-
32839	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8740	03002	093000	1,484	-
32840	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
32841	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3351	4265	05411	093000	3	-
32842	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3351	8700	05411	093000	63	-
32843	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3351	8700	05414	093000	80	-
32844	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	03002	093000	1,016	-
32845	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	04301	093000	107	-
32846	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8740	03002	093000	1,526	-
32847	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	9030	05411	093000	569	-
32848	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	7350	04590	093000	33	0
32849	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8700	04590	093000	148	-
32850	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	03002	093000	2,884	-
32851	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	03004	093000	3	-
32852	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	04301	093000	161	-
32853	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	04590	093000	26	2
32854	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8750	05414	093000	163	-
32855	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
32856	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04301	093000	294	-
32857	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	12	-
32858	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
32859	JUL-23	7/5/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3451	8740	03002	093000	207	-
32860	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	437,851	603,598
32861	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	94
32862	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	385	-
32863	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
32864	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	2,988
32865	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	240	84,835
32866	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	66	-
32867	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	385
32868	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,113	6,732
32869	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	58	11,015
32870	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	82	4,143
32871	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	0
32872	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
32873	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
32874	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
32875	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
32876	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	88	21,018
32877	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	73	180,164
32878	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	9	57,657
32879	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
32880	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	158	21,815
32881	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	299	20,741
32882	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	238	30,166
32883	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10	-
32884	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	49
32885	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	580
32886	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	57,657	9
32887	JUL-23	7/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	30,166	238
32888	JUL-23	7/5/2023	Spreadsheet	Accrual	Reverses "CA617 Accrual USD"05-JUL-	050	1228	9030	06116	093000	-	14,992
32889	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	02001	093000	20,012	-
32890	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	06112	093000	96,803	-
32891	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2732	9110	05411	093000	119	-
32892	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2732	9110	05413	093000	1,833	-
32893	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05215	093000	1,994	-
32894	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	04201	093000	11,500	-
32895	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8740	02001	093000	5	144
32896	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8750	05411	093000	7	-
32897	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	05411	093000	431	-
32898	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	05413	093000	408	-
32899	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	05414	093000	933	-
32900	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	02001	093000	114	3,614
32901	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	07443	093000	201	-
32902	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8740	02001	093000	21	676
32903	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8740	0344	093000	2	1,012
32904	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	02001	093000	217	6,885
32905	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	4261	30736	093000	500	-
32906	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	4265	30736	093000	500	-
32907	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	04590	093000	43	-
32908	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8740	02001	093000	64	2,022
32909	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8700	04590	093000	11	-
32910	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	02001	093000	11	367
32911	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	05411	093000	68	-
32912	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	06111	093000	970	-
32913	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8810	04582	093000	200	-
32914	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	02001	093000	16	908
32915	JUL-23	7/6/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3450	8740	05412	093000	133	-
32916	JUL-23	7/6/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1070	09911	093000	-	6,943
32917	JUL-23	7/6/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10997	093000	1,271	-
32918	JUL-23	7/6/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10999	093000	5,672	-
32919	JUL-23	7/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	797,804	633,623
32920	JUL-23	7/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	13,731	-
32921	JUL-23	7/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
32922	JUL-23	7/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	6,640

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
32960	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1840	27002	093000	40,923	-
32961	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21035	093000	2,847	-
32962	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21035	093000	2,089	-
32963	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27279	093000	3	-
32964	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	1212	8700	05312	093000	55	-
32965	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	1212	8700	05314	093000	2,302	-
32966	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	8700	05411	093000	97	-
32967	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2732	9110	05010	093000	55	-
32968	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2732	9110	05412	093000	30	-
32969	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2732	9110	05413	093000	111	-
32970	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05310	093152	1,128	-
32971	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05312	093000	0	-
32972	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05314	093000	47	-
32973	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3304	9230	06121	093000	30,978	-
32974	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3300	8740	06111	093000	7,145	-
32975	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8700	04590	093000	32	-
32976	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	02005	093000	300	-
32977	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8810	04590	093000	37	-
32978	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	9030	05411	093000	150	-
32979	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8700	05411	093000	42	-
32980	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	05411	093000	11	-
32981	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	05411	093000	196	-
32982	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	05414	093000	6,308	-
32983	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	05411	093000	355	-
32984	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8750	04590	093000	30	-
32985	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8810	04582	093000	800	-
32986	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	9260	07443	093000	698	-
32987	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	02005	093000	20	-
32988	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8740	02005	093000	41	-
32989	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8740	03004	093000	20	41
32990	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	04590	093000	28	-
32991	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
32992	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	9260	07443	093000	438	-
32993	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3451	8740	05413	093000	51	-
32994	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3451	9260	07443	093000	-	51
32995	JUL-23	7/17/2023	Receivables	Receipts	JUL-23 Receipts USD	050	0000	1430	10997	093000	-	2,143
32996	JUL-23	7/17/2023	Receivables	Receipts	JUL-23 Receipts USD	050	0000	1430	10999	093000	-	9,800
32997	JUL-23	7/17/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1070	09911	093000	-	3,086
32998	JUL-23	7/17/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10997	093000	3,086	-
32999	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	482,134	470,759
33000	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,869	2,127
33001	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	47	125
33002	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	4,743
33003	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	33	134,614
33004	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,178	2,197
33005	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	21035	093000	146	-
33006	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,607	5,130
33007	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	438	14,722
33008	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	397	13,119
33009	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	145	-
33010	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	64	11,116
33011	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	165	121,807
33012	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	22	30,369
33013	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13	77,638
33014	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	128	36,975
33015	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	12	107,261
33016	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,250
33017	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	340
33018	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,727
33019	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	18
33020	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	2,672
33021	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	523
33022	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	30,271	22
33023	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	107,359	12
33024	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,727	-
33025	JUL-23	7/17/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual	050	0000	1070	07600	093000	7,398	39,247
33026	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	2612	9210	04070	093000	-	200
33027	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	2637	8700	05411	093000	-	77
33028	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	2732	9110	05411	093000	-	119
33029	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	2732	9110	05413	093000	-	1,024
33030	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3303	8700	05413	093000	-	10
33031	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3303	8700	05411	093000	-	207
33032	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3303	8700	05413	093000	-	141
33033	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3303	8700	05414	093000	-	150
33034	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3315	8700	05411	093000	-	691
33035	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3315	8700	05414	093000	-	279
33036	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3342	8700	05411	093000	-	451
33037	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3342	8700	05414	093000	-	408
33038	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3342	8700	05414	093000	-	933
33039	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3342	8740	04018	093000	535	535
33040	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3343	9030	05411	093000	-	104
33041	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3343	9030	05417	093000	-	120
33042	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3351	8700	05411	093000	-	63
33043	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3351	8700	05413	093000	-	80
33044	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3435	9030	05411	093000	-	569
33045	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3436	8700	07120	093000	537	537
33046	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3436	8740	05411	093000	-	185
33047	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3436	8750	05414	093000	-	163
33048	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3439	8750	04590	093000	1	-
33049	JUL-23	7/17/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD"07-J	050	3450	8700	05413	093000	-	133
33050	JUL-23	7/17/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093000	-	3,530,657
33051	JUL-23	7/17/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	1910	14084	093130	-	85,224
33052	JUL-23	7/17/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093000	3,530,657	-
33053	JUL-23	7/17/2023	Spreadsheet	Gas Purchases	Reverses "GC122 Gas Purchases USD"	050	0000	2320	21101	093130	85,224	-
33054	JUL-23	7/17/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-JUI	050	0000	1420	10921	093000	-	1,4

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
33094	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	07499	093000	60	-
33095	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8700	04582	093000	2,522	-
33096	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8740	04582	093000	583	-
33097	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8750	04590	093000	2	2
33098	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	04590	093000	2	2
33099	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8750	04590	093000	20	-
33100	JUL-23	7/10/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8780	05411	093000	3	-
33101	JUL-23	7/10/2023	Receivables	Receipts	JUL-23 Receipts USD	050	0000	1430	10999	093000	-	338
33102	JUL-23	7/10/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1070	09911	093000	-	1,500
33103	JUL-23	7/10/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10999	093000	1,500	-
33104	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	720,747	720,369
33105	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	5	-
33106	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	924	37
33107	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	233
33108	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
33109	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	172	5,632
33110	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,389	159,564
33111	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	882	141
33112	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	454
33113	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	11,335	6,555
33114	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	276	19,497
33115	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	711	11,270
33116	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	5
33117	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	155	-
33118	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	131	32,172
33119	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	128	267,381
33120	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7	88,033
33121	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3,830	52,872
33122	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	213	52,894
33123	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5,554	73,804
33124	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,432
33125	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,690
33126	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,360
33127	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,273
33128	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	740
33129	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	87,806	7
33130	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	74,018	5,542
33131	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,360	-
33132	JUL-23	7/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	-	0
33133	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	02002	093000	89	-
33134	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	04861	093000	6,045	-
33135	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	04889	093000	14,464	-
33136	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	06111	093000	98,592	7,398
33137	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21136	093000	23,694	1,027
33138	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27209	093000	1,225,609	-
33139	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	4081	30127	093000	167	-
33140	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8740	03002	093000	1,063	-
33141	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8740	03004	093000	4,846	-
33142	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
33143	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	8740	03002	093000	572	-
33144	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2618	8740	03004	093000	594	-
33145	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2636	8740	04302	093000	9	-
33146	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2637	8740	04301	093000	128	-
33147	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2637	8740	04302	093000	9	-
33148	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
33149	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2732	8700	05010	093000	47	-
33150	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8740	03002	093000	417	-
33151	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8740	03004	093000	42	-
33152	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3307	4251	30307	093000	400	-
33153	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3307	4265	30736	093000	300	-
33154	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3308	4264	07590	093000	1,000	-
33155	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3308	9130	04044	093000	300	-
33156	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3308	9302	07510	093000	500	-
33157	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	4265	05411	093000	12	-
33158	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	4265	05411	093000	4	-
33159	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	05413	093000	1,116	-
33160	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	05414	093000	810	-
33161	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8740	03002	093000	563	-
33162	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8740	03004	093000	1,180	-
33163	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8740	03004	093000	933	-
33164	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8740	04302	093000	486	-
33165	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8740	04302	093000	25	-
33166	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
33167	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	04582	093000	6,579	-
33168	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
33169	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	03002	093000	10,073	-
33170	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	03004	093000	27,071	-
33171	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	04302	093000	418	-
33172	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	04302	093000	8,714	-
33173	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8750	04590	093000	105	-
33174	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
33175	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8870	04590	093000	35	-
33176	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8740	03002	093000	9,057	-
33177	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8740	03004	093000	8,922	-
33178	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8740	04302	093000	80	-
33179	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8740	03002	093000	869	-
33180	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8740	03004	093000	1,343	-
33181	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
33182	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8740	04302	093000	35	-
33183	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	03004	093000	2,360	-
33184	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	03002	093000	5,054	-
33185	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	03004	093000	9,077	-
33186	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	04302	093000	499	-
33187	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	02005	093000	21	-
33188	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	04582	093000	768	-
33189	JUL-23	7/11/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8740	05415	093000	9,415	-
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
33228	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
33229	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	11	990
33230	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	240	148,254
33231	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	137	32,820
33232	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
33233	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	3
33234	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	40,239
33235	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	64,608
33236	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4	55,581
33237	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	-	7,447
33238	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,945
33239	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,073
33240	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	12
33241	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	91
33242	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	33
33243	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	100
33244	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	563
33245	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	32,765	137
33246	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	55,635	-
33247	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,073	-
33248	JUL-23	7/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	33
33249	JUL-23	7/11/2023	Spreadsheet	Other	Reverses "CA918 Other USD" 11-JUL-23	050	0000	1860	27002	093000	-	1,057,796
33250	JUL-23	7/11/2023	Spreadsheet	Other	Reverses "CA918 Other USD" 11-JUL-23	050	0000	2270	27002	093000	1,057,796	-
33251	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	06111	093000	640	-
33252	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1840	27005	093000	14,489	-
33253	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21020	093000	200	-
33254	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3301	4265	30736	093000	2,000	-
33255	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3303	8700	05419	093000	2,439	-
33256	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	06111	093000	30,000	-
33257	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8740	04590	093000	221	-
33258	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	04582	093000	252	-
33259	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	07443	093000	52	-
33260	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	4261	30736	093000	1,000	-
33261	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	4261	30736	093000	1,000	-
33262	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	04590	093000	61	61
33263	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8890	06111	093000	500	-
33264	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
33265	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8890	06111	093000	500	-
33266	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	4261	30736	093000	1,000	-
33267	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8890	06111	093000	900	-
33268	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
33269	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8870	04590	093000	35	-
33270	JUL-23	7/12/2023	Receivables	Receipts	JUL-23 Receipts USD	050	0000	1430	10997	093000	-	878
33271	JUL-23	7/12/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1070	09911	093000	-	850
33272	JUL-23	7/12/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10999	093000	850	-
33273	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1430	10915	093000	428,634	619,967
33274	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12034	093000	215,967	-
33275	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
33276	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33277	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	3,623
33278	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	259	96,573
33279	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,061	-
33280	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	22501	093000	1	223
33281	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,392	5,707
33282	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	227	11,164
33283	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	10,116
33284	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	3
33285	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	6	-
33286	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
33287	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
33288	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
33289	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33290	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	-
33291	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	83	10,701
33292	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	286	119,957
33293	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	94	29,334
33294	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
33295	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
33296	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	131	43,314
33297	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	170	52,002
33298	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31109	093000	173	59,836
33299	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,719
33300	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,889
33301	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11,025
33302	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	2,338
33303	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	763	-
33304	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	29,334	94
33305	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	11,025	173
33306	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	-	0
33307	JUL-23	7/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	-
33308	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	1840	13810	093000	16,451	-
33309	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	1840	13811	093000	50	-
33310	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	1840	13812	093000	1	-
33311	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	1840	13813	093000	8,918	-
33312	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	1840	13861	093000	4,783	-
33313	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	2320	21000	093000	-	159,418
33314	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	2320	21007	093000	-	558
33315	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	2320	21010	093000	-	128
33316	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	2320	21011	093000	-	983
33317	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	2320	21012	093000	-	15,541
33318	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	2320	21018	093000	-	346
33319	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	2320	21020	093000	-	200
33320	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	2320	21028	093000	-	2,427
33321	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	2320	21033	093000	-	8,918
33322	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	0000	2320	21043	093000	-	10,843
33323	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Pay							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
33362	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3342	9110	01000	093000	46	-
33363	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3343	8700	01000	093000	754	-
33364	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3343	8700	01001	093000	30,213	-
33365	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3343	8740	01000	093000	5,292	-
33366	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3343	8780	01000	093000	1,274	-
33367	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3343	8870	01000	093000	286	-
33368	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3343	9020	01000	093000	2,114	-
33369	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3343	9030	01000	093000	3,341	-
33370	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3344	8700	01000	093000	81	-
33371	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3344	8700	01001	093000	1,006	-
33372	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3344	8740	01000	093000	536	-
33373	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3351	8700	01000	093000	341	-
33374	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3351	8700	01001	093000	1,007	-
33375	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3434	8700	01000	093000	222	-
33376	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3434	8700	01001	093000	22,906	-
33377	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3434	8740	01000	093000	3,061	-
33378	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3434	8870	01000	093000	152	-
33379	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3434	9020	01000	093000	1,941	-
33380	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3434	9030	01000	093000	1,089	-
33381	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3435	8700	01000	093000	192	-
33382	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3435	8700	01001	093000	15,692	-
33383	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3435	8740	01000	093000	4,223	-
33384	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3435	8780	01000	093000	1,722	-
33385	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3435	8870	01000	093000	372	-
33386	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3435	9020	01000	093000	252	-
33387	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3435	9030	01000	093000	1,264	-
33388	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3436	8700	01000	093000	1,041	-
33389	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3436	8700	01001	093000	25,552	-
33390	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3436	8740	01000	093000	7,076	-
33391	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3436	8750	01000	093000	57	-
33392	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3436	8760	01000	093000	266	-
33393	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3436	8780	01000	093000	3,028	-
33394	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3436	8870	01000	093000	321	-
33395	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3436	9020	01000	093000	777	-
33396	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3436	9030	01000	093000	1,471	-
33397	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3439	8700	01000	093000	110	-
33398	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3439	8700	01001	093000	8,013	-
33399	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3439	8740	01000	093000	1,437	-
33400	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3439	8780	01000	093000	1,019	-
33401	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3439	9020	01000	093000	31	-
33402	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3439	9030	01000	093000	141	-
33403	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3450	8700	01000	093000	12,100	-
33404	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3450	8700	01001	093000	8,213	-
33405	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3451	8700	01000	093000	7,720	-
33406	JUL-23	7/12/2023	Workday Payroll	Payroll	14-JUL-23 Payroll USD	050	3451	8700	01001	093000	3,819	-
33407	JUL-23	7/12/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	02000	093000	150,708	-
33408	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	06111	093000	59,147	13,536
33409	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21053	093000	67	-
33410	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21178	093000	836	-
33411	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2360	25102	093000	16,451	-
33412	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2360	25104	093000	50	-
33413	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2360	25107	093000	1	-
33414	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27201	093000	16,451	-
33415	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27204	093000	18,216	-
33416	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	27205	093000	136	-
33417	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05310	093135	2,912	-
33418	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05310	093140	871	-
33419	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05310	093144	2,480	-
33420	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05310	093145	2,626	-
33421	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05310	093151	1,386	-
33422	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05310	093156	161	-
33423	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05331	093000	125	-
33424	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05331	093140	3,883	2,809
33425	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8740	02001	093000	15	15
33426	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8740	04582	093000	1,290	-
33427	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	04582	093000	2,752	1,991
33428	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	02001	093000	43	-
33429	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8700	07443	093000	3,031	2,193
33430	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8740	02001	093000	1,801	1,303
33431	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8740	02001	093000	44	-
33432	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3345	8780	05411	093000	536	-
33433	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8700	05411	093000	948	686
33434	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	02001	093000	18	-
33435	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	7350	04590	093000	655	480
33436	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	02001	093000	76	-
33437	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	6,543
33438	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	1,500
33439	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33440	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33441	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33442	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33443	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33444	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33445	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33446	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33447	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33448	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33449	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33450	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33451	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33452	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33453	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33454	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33455	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	17,199
33456	JUL-23	7/13/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	-	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
33496	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	05411	093000	287	-
33497	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	02001	093000	10	-
33498	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8750	04500	093000	18	-
33499	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	9260	07443	093000	372	-
33500	JUL-23	7/14/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3451	8700	05411	093000	290	-
33501	JUL-23	7/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	72,784	76,615
33502	JUL-23	7/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	13,130	13,821
33503	JUL-23	7/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	5,823	6,129
33504	JUL-23	7/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,977	3,134
33505	JUL-23	7/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	997	1,050
33506	JUL-23	7/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	146	153
33507	JUL-23	7/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	466	490
33508	JUL-23	7/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,416	2,544
33509	JUL-23	7/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,252	1,318
33510	JUL-23	7/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	648	682
33511	JUL-23	7/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	61,992	63,281
33512	JUL-23	7/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	240,208	250,746
33513	JUL-23	7/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	18,082	959
33514	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,069	-
33515	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,569	-
33516	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,870	-
33517	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,296	-
33518	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	189	-
33519	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	606	-
33520	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,141	-
33521	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,627	-
33522	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	842	-
33523	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04881	093000	46,980	-
33524	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	40,157
33525	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,808
33526	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	9,104
33527	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	3,050
33528	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	445
33529	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,425
33530	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	7,390
33531	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	3,829
33532	JUL-23	7/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,981
33533	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	94,615	-
33534	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04881	093000	127,986	-
33535	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2512	8700	01012	093000	-	8,037
33536	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	784
33537	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793
33538	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,142
33539	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	127,986
33540	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	127,986	-
33541	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,812
33542	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,815
33543	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	342
33544	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	342	-
33545	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	21,449
33546	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	19,765
33547	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,099
33548	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	18,114
33549	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,006
33550	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,007
33551	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	13,239
33552	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	9,666
33553	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,336
33554	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	7,356
33555	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	16,454
33556	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	826	-
33557	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	9,924
33558	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,277
33559	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,736
33560	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,213
33561	JUL-23	7/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,819
33562	JUL-23	7/14/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	23,278
33563	JUL-23	7/14/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,657
33564	JUL-23	7/14/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10997	093000	2,657	-
33565	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	323,442	292,396
33566	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	747	-
33567	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	159
33568	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	4	4
33569	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	40
33570	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33571	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	1,988
33572	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	0	54,943
33573	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	23005	093000	745	-
33574	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	104
33575	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,253	7,337
33576	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	70	9,850
33577	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	6,492
33578	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	0
33579	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	0
33580	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
33581	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33582	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	99	-
33583	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	52	10,203
33584	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	110	117,087
33585	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	27,967
33586	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
33587	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	19,423
33588	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	47,884
33589	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	26,831
33590	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,288
33591	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	671
33592	JUL-23	7/14/2023	SAP-FIGL	SAP-FIGL	SAP							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
33630	JUL-23	7/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	81	408
33631	JUL-23	7/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
33632	JUL-23	7/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
33633	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	0000	2320	21050	093000	63,216	-
33634	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	1829	9200	01008	093000	-	1,795
33635	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2612	8700	01008	093000	-	5
33636	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2612	8740	01008	093000	-	128
33637	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2612	8750	01008	093000	-	9,974
33638	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2636	8700	01008	093000	-	2
33639	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2637	8700	01008	093000	-	39
33640	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2637	8740	01008	093000	-	14
33641	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2732	9110	01008	093000	-	766
33642	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2737	8740	01008	093000	-	48
33643	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2738	8700	01008	093000	-	256
33644	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2738	8740	01008	093000	-	377
33645	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2739	9020	01008	093000	-	37
33646	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	2739	9030	01008	093000	-	61
33647	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3308	9110	01008	093000	-	2,843
33648	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3315	8700	01008	093000	-	1,166
33649	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3333	4264	01008	093000	-	88
33650	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3333	9090	01008	093000	-	1,557
33651	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8700	01008	093000	-	1,528
33652	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8740	01008	093000	-	6,395
33653	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8780	01008	093000	-	489
33654	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8870	01008	093000	-	317
33655	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	8920	01008	093000	-	137
33656	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	9020	01008	093000	-	130
33657	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	9030	01008	093000	-	489
33658	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3342	9110	01008	093000	-	20
33659	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8700	01008	093000	-	296
33660	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8740	01008	093000	-	2,250
33661	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8750	01008	093000	-	34
33662	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8780	01008	093000	-	753
33663	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8870	01008	093000	-	590
33664	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	8920	01008	093000	-	30
33665	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	9020	01008	093000	-	719
33666	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3343	9030	01008	093000	-	1,699
33667	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3344	8700	01008	093000	-	103
33668	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3344	8740	01008	093000	-	188
33669	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3351	8700	01008	093000	-	164
33670	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	8700	01008	093000	-	148
33671	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	8740	01008	093000	-	2,353
33672	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	8870	01008	093000	-	162
33673	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	9020	01008	093000	-	594
33674	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3434	9030	01008	093000	-	390
33675	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	8700	01008	093000	-	86
33676	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	8740	01008	093000	-	2,133
33677	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	8750	01008	093000	-	70
33678	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	8780	01008	093000	-	742
33679	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	8870	01008	093000	-	126
33680	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	9020	01008	093000	-	259
33681	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3435	9030	01008	093000	-	681
33682	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8700	01008	093000	-	374
33683	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8740	01008	093000	-	4,793
33684	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8750	01008	093000	-	20
33685	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8780	01008	093000	-	1,741
33686	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8870	01008	093000	-	169
33687	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	8920	01008	093000	-	9
33688	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	9020	01008	093000	-	49
33689	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3436	9030	01008	093000	-	938
33690	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	8700	01008	093000	-	55
33691	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	8740	01008	093000	-	370
33692	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	8750	01008	093000	-	5
33693	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	8780	01008	093000	-	353
33694	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	9020	01008	093000	-	18
33695	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3439	9030	01008	093000	-	189
33696	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3450	8700	01008	093000	-	7,103
33697	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Non-Project Labor Accrual A	050	3451	8700	01008	093000	-	3,845
33698	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO":1	050	0000	1070	01009	093000	-	99,289
33699	JUL-23	7/17/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO":1	050	0000	2320	21050	093000	99,289	-
33700	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	0200	01009	093000	80,514	17,306
33701	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	04302	093000	2,081	-
33702	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	05411	093000	52	-
33703	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	06111	093000	119,112	-
33704	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21053	093000	111	-
33705	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21136	093000	448,855	36,706
33706	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3304	9250	05418	093000	2,770	-
33707	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	9020	06111	093000	6,031	-
33708	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	06111	093000	4,160	-
33709	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8700	04590	093000	191	-
33710	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8870	04590	093000	39	-
33711	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8700	04018	093000	431	-
33712	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8700	04582	093000	177	-
33713	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3351	8700	04590	093000	13	-
33714	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	04590	093000	69	-
33715	JUL-23	7/17/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3451	8700	05411	093000	24	-
33716	JUL-23	7/17/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1070	09911	093000	-	866
33717	JUL-23	7/17/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10997	093000	866	-
33718	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	634,259	737,370
33719	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	11430	093000	-	257
33720	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	12	2
33721	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	666	49
33722	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	13	-
33723	JUL-23	7/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
33724	JUL-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
33764	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	4261	30705	093000	1,250	-
33765	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	4265	30736	093000	1,250	-
33766	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	04050	093000	25	-
33767	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
33768	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8700	02005	093000	92	-
33769	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	4261	30705	093000	750	-
33770	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	4265	30736	093000	5	-
33771	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	04590	093000	5	5
33772	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	04590	093000	675	-
33773	JUL-23	7/18/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	05411	093000	454	-
33774	JUL-23	7/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	30,260	30,877
33775	JUL-23	7/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	49	52
33776	JUL-23	7/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	52,180	54,912
33777	JUL-23	7/18/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,352	-
33778	JUL-23	7/18/2023	Receivables	Receipts	JUL-23 Receipts USD	050	0000	1430	10999	093000	-	850
33779	JUL-23	7/18/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1070	09911	093000	-	620
33780	JUL-23	7/18/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10997	093000	620	-
33781	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	403,595	316,714
33782	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,799	-
33783	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33784	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,780
33785	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	61	79,477
33786	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	-	9	-
33787	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,231	-
33788	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	398
33789	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,006	10,842
33790	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	94	12,235
33791	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	20	4,487
33792	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
33793	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33794	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	84	-
33795	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	66	10,750
33796	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	149	124,281
33797	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	39	29,870
33798	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
33799	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	32
33800	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	32,987
33801	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	59,133
33802	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	45,570
33803	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,487
33804	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,937
33805	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,773
33806	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5
33807	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	18
33808	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	13
33809	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31128	093000	-	96
33810	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
33811	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	29,870	39
33812	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	45,570	-
33813	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,773	-
33814	JUL-23	7/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	13	-
33815	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1070	07602	093000	-	24,960
33816	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1840	13836	093000	24,960	-
33817	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07601	093000	-	2,739
33818	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07605	093000	-	5
33819	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07606	093000	-	179
33820	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07607	093000	-	14
33821	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1840	13836	093000	2,937	-
33822	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07601	093000	-	1,025
33823	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07605	093000	4	-
33824	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1840	13836	093000	1,025	4
33825	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2636	1070	07605	093000	-	192
33826	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2636	1840	13836	093000	192	-
33827	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2637	1070	07605	093000	-	858
33828	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2637	1070	07609	093000	-	58
33829	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2637	1840	13836	093000	917	-
33830	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2638	1070	07605	093000	-	52
33831	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2638	1840	13836	093000	52	-
33832	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1070	07603	093000	-	3,071
33833	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1840	13836	093000	3,071	-
33834	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2738	1070	07601	093000	-	30
33835	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	2738	1840	13836	093000	30	-
33836	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07601	093000	-	328
33837	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07607	093000	-	14,433
33838	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1840	13836	093000	14,761	-
33839	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1070	07601	093000	-	6
33840	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3303	1840	13836	093000	6	-
33841	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07601	093000	-	13,629
33842	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1840	13836	093000	13,629	-
33843	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07606	093000	-	20,595
33844	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07609	093000	-	1,647
33845	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07609	093130	-	869
33846	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	093000	22,242	-
33847	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	093130	869	-
33848	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07603	093000	-	892
33849	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1840	13836	093000	892	-
33850	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07601	093000	-	2,158
33851	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07607	093000	-	117
33852	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1840	13836	093000	2,276	-
33853	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1070	07601	093000	-	999
33854	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1840	13836	093000	999	-
33855	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07601	093000	-	1,692
33856	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07605	093000	-	544
33857	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07607	093000	-	49
33858	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07609	093000	-	210
33859	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1840	13836	093000	2,495	-
33860	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07601	093000	-	20,433
33861	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07603	093000	-	16,77

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
33898	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07605	093000	-	336
33899	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07605	093181	-	638
33900	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07605	093000	-	1,401
33901	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1070	07609	093000	-	98
33902	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1840	13836	093000	2,195	-
33903	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3439	1840	13836	093181	-	638
33904	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07601	093000	-	4,165
33905	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07603	093000	-	2,944
33906	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07605	093000	-	15
33907	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1070	07607	093000	-	12
33908	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3450	1840	13836	093000	7,136	-
33909	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1070	07601	093000	-	2,664
33910	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1070	07605	093000	-	19
33911	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1070	07607	093000	-	10
33912	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1070	07608	093000	-	182
33913	JUL-23	7/18/2023	Spreadsheet	Other	CA800 Other USD	050	3451	1840	13836	093000	2,876	-
33914	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	02001	093000	876	-
33915	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	04302	093000	479	446
33916	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	05411	093000	27	-
33917	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	06111	093000	326,327	-
33918	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21136	093000	1,471,391	-
33919	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3304	9250	05418	093000	2,476	-
33920	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8700	04590	093000	59	-
33921	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8740	06111	093000	1,610	-
33922	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8870	04590	093000	38	-
33923	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	4261	30702	093000	2,000	-
33924	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	04040	093000	2,048	-
33925	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	04301	093000	4	-
33926	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8700	02005	093000	111	92
33927	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8740	04301	093000	696	-
33928	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8740	04301	093000	710	-
33929	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8810	04590	093000	158	-
33930	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	04582	093000	347	-
33931	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	07499	093000	36	-
33932	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	04301	093000	1,770	-
33933	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	04590	093000	44	-
33934	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	05010	093000	136	-
33935	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	05411	093000	259	-
33936	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
33937	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
33938	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8700	04590	093000	1,787	-
33939	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	03004	093000	270	17
33940	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
33941	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	04590	093000	18	-
33942	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
33943	JUL-23	7/19/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	138	-
33944	JUL-23	7/19/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	04302	093000	601	610
33945	JUL-23	7/19/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	41,639	43,781
33946	JUL-23	7/19/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,153	2
33947	JUL-23	7/19/2023	Receivables	Credit Memos	JUL-23 Credit Memos USD	050	0000	1070	09911	093000	839	-
33948	JUL-23	7/19/2023	Receivables	Credit Memos	JUL-23 Credit Memos USD	050	0000	1430	10997	093000	839	1,678
33949	JUL-23	7/19/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1070	09911	093000	1,836	1,836
33950	JUL-23	7/19/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10997	093000	1,836	-
33951	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,919,142	428,110
33952	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,354	-
33953	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	67
33954	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	5	-
33955	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
33956	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	04135	093000	0	-
33957	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	550	2,221
33958	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	15,984	63,008
33959	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	-	9
33960	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,355	52
33961	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	9	164
33962	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,013	-
33963	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2,422	56,810
33964	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,529	5,320
33965	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	384	6,263
33966	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	2	4
33967	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	0
33968	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30526	093000	-	1,125
33969	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	9	-
33970	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	3,156	13,809
33971	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	31,380	146,546
33972	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	8,877	37,807
33973	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	0	0
33974	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	52	7
33975	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9,521	18,162
33976	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	9,551	33,578
33977	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7,626	25,084
33978	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	121,580
33979	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	170	2,473
33980	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1	304,882
33981	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	0
33982	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	18
33983	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	17
33984	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,801
33985	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	680
33986	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	945,599
33987	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31086	093000	-	51,105
33988	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	35,590	25,059
33989	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	37,802	8,877
33990	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	25,090	7,626
33991	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,299	1
33992	JUL-23	7/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	-
33993	JUL-23	7/20/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	02001	093000	6,459	-
33994	JUL-23	7/20/2										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
34032	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
34033	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
34034	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	88	-
34035	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	363	16,877
34036	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	3,523	142,284
34037	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	817	46,058
34038	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
34039	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	145	29,387
34040	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	382	35,735
34041	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	195	40,607
34042	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,385
34043	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	714
34044	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,293
34045	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	167
34046	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	603
34047	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	45,821	817
34048	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	40,844	195
34049	JUL-23	7/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,293	-
34050	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	02001	093000	12,169	4,142
34051	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	06111	093000	71,065	-
34052	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21136	093000	2,188,809	30,799
34053	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8750	02001	093000	1,298	-
34054	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	03004	093000	2,190	-
34055	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	04582	093000	201	-
34056	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	9030	05411	093000	86	-
34057	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8700	05411	093000	39	-
34058	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8810	04590	093000	33	-
34059	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8770	04590	093000	1	1
34060	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8810	04582	093000	500	-
34061	JUL-23	7/21/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	31	-
34062	JUL-23	7/21/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	27,626	29,058
34063	JUL-23	7/21/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,432	-
34064	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	395,533	320,350
34065	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	2	-
34066	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,452	-
34067	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	0
34068	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	3,417
34069	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	329	93,963
34070	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,211	0
34071	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	157
34072	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,855	4,566
34073	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	241	9,191
34074	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	52	9,044
34075	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	2
34076	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	92	-
34077	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	60	12,268
34078	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	164	125,749
34079	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	10	33,636
34080	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	222	39,093
34081	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	128	43,639
34082	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	329	54,005
34083	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,439
34084	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,640
34085	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,603
34086	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	50
34087	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	894
34088	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	136
34089	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	36
34090	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	706
34091	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	33,636	10
34092	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	54,005	329
34093	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,603	-
34094	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	136	-
34095	JUL-23	7/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
34096	JUL-23	7/22/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	67,207	70,745
34097	JUL-23	7/22/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,337	-
34098	JUL-23	7/22/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	3,312
34099	JUL-23	7/22/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	3,312	-
34100	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,083	48,721
34101	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	6
34102	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	0
34103	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	0
34104	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	30
34105	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	921
34106	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	0
34107	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
34108	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	269	1,193
34109	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	25
34110	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	6	-
34111	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
34112	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	672
34113	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	42
34114	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	950
34115	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
34116	JUL-23	7/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	950	-
34117	JUL-23	7/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	152	42,729
34118	JUL-23	7/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	48
34119	JUL-23	7/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	561	520
34120	JUL-23	7/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	100	-
34121	JUL-23	7/24/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	093000	093000	-	4,327
34122	JUL-23	7/24/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	4,327	-
34123	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	5,537	-
34124	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	157
34125	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	886
34126	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2636	4081	01213	093000	-	0
34127	JUL-23	7/24/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050						

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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
34300	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	85	32,498
34301	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	223	43,057
34302	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31183	093000	-	0
34303	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,780
34304	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	722
34305	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,212
34306	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	272
34307	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	55
34308	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	749
34309	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	50
34310	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	786
34311	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	43,388	145
34312	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	43,057	1
34313	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,212	-
34314	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	749	-
34315	JUL-23	7/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
34316	JUL-23	7/24/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	093000	30,760	-
34317	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	093000	-	28
34318	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	093000	-	9
34319	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	04302	093000	-	5
34320	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2636	8740	04302	093000	-	5
34321	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	04302	093000	-	5
34322	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	093000	-	5
34323	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	093000	-	18
34324	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	03004	093000	-	9
34325	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	04302	093000	-	9
34326	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	03004	093000	-	138
34327	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	04302	093000	-	32
34328	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	03004	093000	-	92
34329	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	04302	093000	-	5
34330	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	03004	093000	-	23
34331	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	04302	093000	-	18
34332	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	03004	093000	-	60
34333	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	04302	093000	-	14
34334	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	03004	093000	-	41
34335	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	04302	093000	-	9
34336	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	03004	093000	-	87
34337	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	04302	093000	-	28
34338	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	03004	093000	-	9
34339	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093000	-	150
34340	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093181	-	5
34341	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	03004	093000	-	37
34342	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	04302	093000	-	5
34343	JUL-23	7/24/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3451	8740	03004	093000	-	32
34344	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	02001	093000	47,172	-
34345	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	04860	093000	-	6,045
34346	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	06111	093000	521,986	6,221
34347	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2410	093000	25	-	-
34348	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2732	9130	04044	093000	10,000	-
34349	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8870	04590	093000	46	-
34350	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	02001	093000	14	210
34351	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	02005	093000	33	-
34352	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	04040	093000	-	-
34353	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	04582	093000	44	-
34354	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	05411	093000	696	-
34355	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	07590	093000	112	-
34356	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	02001	093000	86	1,262
34357	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	02005	093000	121	-
34358	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	03004	093000	601	-
34359	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	07443	093000	500	-
34360	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8750	04590	093000	113	-
34361	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8810	04590	093000	30	-
34362	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8740	02001	093000	45	658
34363	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8740	04590	093000	1,421	-
34364	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8700	04590	093000	-	532
34365	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8740	02001	093000	97	1,422
34366	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	04040	093000	1,123	1,123
34367	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	04590	093000	906	2
34368	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	07499	093000	49	-
34369	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	02001	093000	69	1,010
34370	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	04590	093000	62	-
34371	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8750	04590	093000	166	-
34372	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	9020	04582	093000	111	-
34373	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	9020	04590	093000	44	-
34374	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	9030	04582	093000	1	-
34375	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	9260	07443	093000	1,123	-
34376	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8740	02001	093000	75	1,104
34377	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8700	04590	093000	7	-
34378	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8700	07499	093000	108	-
34379	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	02001	093000	51	766
34380	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	02001	093000	9	233
34381	JUL-23	7/25/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	9260	07443	093000	979	200
34382	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	48,053	-
34383	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	65,978	-
34384	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	28,604	24,391
34385	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	65,978
34386	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	3,813	-
34387	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	297,029	100,722
34388	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	5,929	1,037
34389	JUL-23	7/25/2023	PowerPlant	Allocation	Allocation USD	050	0000	1840	093000	220,943	-	-
34390	JUL-23	7/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	79,094	80,327
34391	JUL-23	7/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	04302	093000	184	188
34392	JUL-23	7/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	13,274	13,973
34393	JUL-23	7/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,936	-
34394	JUL-23	7/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	337,519	373,516
34395	JUL-23	7/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	244	-
34396	JUL-23	7/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,133	-
34397	JUL-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
34434	JUL-23	7/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	376	-
34435	JUL-23	7/25/2023	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	093000	1,492	-
34436	JUL-23	7/25/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	8130	04750	093000	99,604	-
34437	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	02001	093000	211	-
34438	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	06111	093000	411,488	13,142
34439	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	2320	21020	093000	200	-
34440	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2604	9230	06111	093000	1,350	-
34441	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8750	02001	093000	24	-
34442	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2637	4261	30736	093000	48	-
34443	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2637	8700	05411	093000	20	-
34444	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8810	04309	093000	426	-
34445	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	03004	093000	1,181	-
34446	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	05010	093000	92	-
34447	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	06111	093000	15,000	-
34448	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	03004	093000	16	-
34449	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	04582	093000	409	-
34450	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	05411	093000	243	-
34451	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	05413	093000	2,096	-
34452	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8700	02001	093000	20	-
34453	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8700	05411	093000	96	-
34454	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8740	04302	093000	378	-
34455	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8700	04590	093000	149	32
34456	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8810	04590	093000	33	-
34457	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	04302	093000	614	-
34458	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	04582	093000	17	-
34459	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	05010	093000	1,460	699
34460	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	03004	093000	77	-
34461	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8750	04590	093000	2	2
34462	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	9260	07443	093000	600	-
34463	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	04590	093000	120	-
34464	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8700	02005	093000	85	-
34465	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	04590	093000	77	-
34466	JUL-23	7/26/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3450	8700	03004	093000	40	-
34467	JUL-23	7/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	8,387	8,524
34468	JUL-23	7/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	417,908	439,631
34469	JUL-23	7/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	21,860	-
34470	JUL-23	7/26/2023	Receivables	Receipts	JUL-23 Receipts USD	050	0000	1430	10997	093000	-	397
34471	JUL-23	7/26/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1070	09911	093000	-	3,299
34472	JUL-23	7/26/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10997	093000	3,299	-
34473	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	295,005	853,984
34474	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	28	28
34475	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	2
34476	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	253	-
34477	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	1	-
34478	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	2,066
34479	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	64	58,666
34480	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	116	-
34481	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	263
34482	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,071	6,065
34483	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	28	8,916
34484	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	3,930
34485	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	3	-
34486	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
34487	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
34488	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	104	-
34489	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	73	9,582
34490	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	204	109,659
34491	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	66	26,249
34492	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
34493	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	0
34494	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	23,239
34495	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	85	22,541
34496	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	32,122
34497	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	559
34498	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	1	2,660
34499	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	786
34500	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	576
34501	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,410
34502	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,575
34503	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	1,560
34504	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31383	093000	-	666
34505	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	26,220	39
34506	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	32,125	-
34507	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	786	-
34508	JUL-23	7/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,575	-
34509	JUL-23	7/26/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	093000	2,320	-
34510	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	1840	13810	093000	16,467	-
34511	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	1840	13811	093000	0	-
34512	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	1840	13812	093000	0	-
34513	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	1840	13826	093000	8,936	-
34514	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	1840	13861	093000	4,801	-
34515	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21000	093000	-	158,005
34516	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21007	093000	-	562
34517	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21010	093000	-	128
34518	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21011	093000	-	895
34519	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21012	093000	-	15,488
34520	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21018	093000	-	346
34521	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21020	093000	-	200
34522	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21028	093000	-	2,583
34523	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21030	093000	-	8,936
34524	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21043	093000	-	10,634
34525	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21045	093000	-	520
34526	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21052	093000	-	398
34527	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21053	093000	-	381
34528	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21054	093000	-	192
34529	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	0000	2320	21178	09300		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
34568	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3342	9110	01000	093000	2	-
34569	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3343	8700	01000	093000	678	-
34570	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3343	8700	01000	093000	30,045	-
34571	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3343	8740	01000	093000	3,025	-
34572	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3343	8780	01000	093000	2,090	-
34573	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3343	8870	01000	093000	10	-
34574	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3343	9020	01000	093000	2,588	-
34575	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3343	9030	01000	093000	2,908	-
34576	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3344	8700	01000	093000	4	-
34577	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3344	8700	01001	093000	56	-
34578	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3344	8740	01000	093000	35	-
34579	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3351	8700	01000	093000	383	-
34580	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3351	8700	01001	093000	1,028	-
34581	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3434	8700	01000	093000	218	-
34582	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3434	8700	01001	093000	15,472	-
34583	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3434	8740	01000	093000	3,293	-
34584	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3434	8750	01000	093000	287	-
34585	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3434	8870	01000	093000	213	-
34586	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3434	9020	01000	093000	3,862	-
34587	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3434	9030	01000	093000	897	-
34588	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3435	8700	01000	093000	192	-
34589	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3435	8700	01001	093000	16,904	-
34590	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3435	8740	01000	093000	5,579	-
34591	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3435	8750	01000	093000	80	-
34592	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3435	8780	01000	093000	1,009	-
34593	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3435	8870	01000	093000	495	-
34594	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3435	9020	01000	093000	495	-
34595	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3435	9030	01000	093000	944	-
34596	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3436	8700	01000	093000	946	-
34597	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3436	8700	01001	093000	24,187	-
34598	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3436	8740	01000	093000	7,855	-
34599	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3436	8780	01000	093000	3,421	-
34600	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3436	8870	01000	093000	28	-
34601	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3436	9020	01000	093000	896	-
34602	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3436	9030	01000	093000	1,682	-
34603	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3438	8740	01000	093000	16	-
34604	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3439	8700	01000	093000	110	-
34605	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3439	8700	01001	093000	9,877	-
34606	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3439	8740	01000	093000	630	-
34607	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3439	8780	01000	093000	592	-
34608	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3439	9020	01000	093000	94	-
34609	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3439	9030	01000	093000	173	-
34610	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3450	8700	01000	093000	16,258	-
34611	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3450	8700	01001	093000	14,215	-
34612	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3451	8700	01000	093000	7,854	-
34613	JUL-23	7/26/2023	Workday Payroll	Payroll	28-JUL-23 Payroll USD	050	3451	8700	01001	093000	3,818	-
34614	JUL-23	7/27/2023	Cost Management	Inventory	JUL-23 Inventory USD	050	1070	02001	093000	1,252	-	-
34615	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	73,921
34616	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	2,154	-
34617	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	093000	477	-
34618	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	093000	11,137	-
34619	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2634	9020	01008	093000	46	-
34620	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	8700	01008	093000	76	-
34621	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	920	-
34622	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2736	9030	01008	093000	42	-
34623	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	8780	01008	093000	24	-
34624	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8700	01008	093000	307	-
34625	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8740	01008	093000	38	-
34626	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	8780	01008	093000	212	-
34627	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	3,411	-
34628	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	1,496	-
34629	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	093000	105	-
34630	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	093000	1,868	-
34631	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	14	-
34632	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	5,199	-
34633	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	1,346	-
34634	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	590	-
34635	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	52	-
34636	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	298	-
34637	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	756	-
34638	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9110	01008	093000	14	-
34639	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	40	-
34640	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	2,495	-
34641	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	1,009	-
34642	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8870	01008	093000	89	-
34643	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	1,411	-
34644	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	1,875	-
34645	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	171	-
34646	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	217	-
34647	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	132	-
34648	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,907	-
34649	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	85	-
34650	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8870	01008	093000	1,741	-
34651	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	596	-
34652	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	115	-
34653	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	2,943	-
34654	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	24	-
34655	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	819	-
34656	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8870	01008	093000	132	-
34657	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	224	-
34658	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	663	-
34659	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	596	-
34660	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	4,479	-
34661	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8750	01008	093000	17	-
34662	JUL-23	7/27/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	80	-
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
34702	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8700	02005	093000	463	-
34703	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8700	04002	093000	4,402	-
34704	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8700	05410	093000	110	-
34705	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	04590	093000	36	5
34706	JUL-23	7/27/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	57	-
34707	JUL-23	7/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	88,320	92,969
34708	JUL-23	7/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	15,933	16,772
34709	JUL-23	7/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	7,066	7,437
34710	JUL-23	7/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	3,812	3,802
34711	JUL-23	7/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	1,210	1,274
34712	JUL-23	7/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	177	186
34713	JUL-23	7/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	565	595
34714	JUL-23	7/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,932	3,087
34715	JUL-23	7/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,519	1,599
34716	JUL-23	7/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01032	093000	786	827
34717	JUL-23	7/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	206	211
34718	JUL-23	7/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	252,927	265,786
34719	JUL-23	7/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	19,512	220
34720	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	20,905	-
34721	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	9,271	-
34722	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,740	-
34723	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,588	-
34724	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	232	-
34725	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	742	-
34726	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,847	-
34727	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,993	-
34728	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,031	-
34729	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	46,729	-
34730	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	42,933
34731	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	19,039
34732	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	9,734
34733	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	3,260
34734	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	476
34735	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,523
34736	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	093000	-	3
34737	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	093000	-	1
34738	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	093000	-	1
34739	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	093000	-	0
34740	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	093000	-	0
34741	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	093000	-	0
34742	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	7,901
34743	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	4,093
34744	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,118
34745	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	093000	-	1
34746	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	093000	-	0
34747	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13880	093000	-	0
34748	JUL-23	7/27/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	4160	01014	093000	-	18
34749	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	115,884	-
34750	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	122,104	-
34751	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	4160	01006	093000	18	-
34752	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01006	093000	-	18
34753	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,334
34754	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	8700	01012	093000	-	784
34755	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793
34756	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,142
34757	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	122,104
34758	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	122,104	-
34759	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912
34760	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	25,726
34761	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	5,782
34762	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	5,782	-
34763	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	26,889
34764	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	17,380
34765	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	14,887
34766	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	572	-
34767	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	15,730
34768	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	56
34769	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,028
34770	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,856
34771	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	492	-
34772	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,477
34773	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	11,119
34774	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,785
34775	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	16,255
34776	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,932
34777	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	7,864
34778	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	146	-
34779	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,158
34780	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	14,215
34781	JUL-23	7/27/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,818
34782	JUL-23	7/27/2023	Receivables	Receipts	JUL-23 Receipts USD	050	0000	1430	10997	093000	-	2,378
34783	JUL-23	7/27/2023	Receivables	Receipts	JUL-23 Receipts USD	050	0000	1430	10999	093000	-	4,980
34784	JUL-23	7/27/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1070	09911	093000	-	613,220
34785	JUL-23	7/27/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10999	093000	8,240	-
34786	JUL-23	7/27/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10999	093000	604,980	-
34787	JUL-23	7/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	280,345	417,350
34788	JUL-23	7/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,373	476
34789	JUL-23	7/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	339	56
34790	JUL-23	7/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	140	-
34791	JUL-23	7/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	37	2,529
34792	JUL-23	7/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,442	72,263
34793	JUL-23	7/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	6	6
34794	JUL-23	7/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	7,707	118
34795	JUL-23	7/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	229
34796	JUL-23	7/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,814	5,743
34797	JUL-23	7/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	505	10,783
34798	JUL-23	7/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
34836	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	2612	8750	03004	093000	40	-
34837	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05310	093000	59	-
34838	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05364	093000	2,375	153
34839	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05364	093130	125	-
34840	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05364	093135	517	-
34841	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05364	093140	285	-
34842	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05364	093144	930	-
34843	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05364	093145	614	-
34844	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05364	093151	1,085	-
34845	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05364	093152	784	-
34846	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05364	093156	605	-
34847	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3302	8700	05376	093000	168	-
34848	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3304	9230	06121	093000	4,780	-
34849	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3305	8700	06111	093000	8,912	-
34850	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3306	8700	05377	093000	218	-
34851	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3307	9230	06121	093000	980	-
34852	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3315	8700	06111	093000	1,229	-
34853	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8700	05377	093130	108	-
34854	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8890	02005	093000	47	-
34855	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	02005	093000	1,005	-
34856	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	04582	093000	330	-
34857	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	04590	093000	26	-
34858	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	06111	093000	14,793	-
34859	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
34860	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8860	04582	093000	1,087	-
34861	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8700	05010	093000	26	-
34862	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8700	05364	093000	47	-
34863	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8700	05364	093145	76	-
34864	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8700	05377	093145	491	-
34865	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8740	04590	093000	30	-
34866	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8810	04582	093000	275	-
34867	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8700	05010	093000	37	-
34868	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8700	05411	093000	77	-
34869	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8740	02005	093000	223	-
34870	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8810	04582	093000	499	-
34871	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	4261	30702	093000	3,000	-
34872	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8700	05377	093151	460	-
34873	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	02005	093000	174	-
34874	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	03004	093000	349	-
34875	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	06111	093000	625	-
34876	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8810	04582	093000	600	-
34877	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	05364	093000	59	-
34878	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
34879	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	05376	093156	30	-
34880	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	05377	093000	350	-
34881	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8700	04360	093000	135	-
34882	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	04590	093000	2	2
34883	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8750	02005	093000	170	-
34884	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	63	-
34885	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3450	8700	05377	093000	405	-
34886	JUL-23	7/28/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3451	8700	05377	093000	55	-
34887	JUL-23	7/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	75,109	79,408
34888	JUL-23	7/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	200,386	210,838
34889	JUL-23	7/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	14,752	-
34890	JUL-23	7/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
34891	JUL-23	7/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	103,600	103,600
34892	JUL-23	7/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
34893	JUL-23	7/28/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	6	-
34894	JUL-23	7/28/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	2512	02001	093000	84	-
34895	JUL-23	7/28/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	3333	9090	07590	093000	38	-
34896	JUL-23	7/28/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1070	09911	093000	-	1,665
34897	JUL-23	7/28/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10997	093000	1,665	-
34898	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	58,536	273,575
34899	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	709	-
34900	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	229
34901	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	576
34902	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	26	16,344
34903	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	830	138
34904	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	117
34905	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,085	3,845
34906	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27200	093000	77	2,162
34907	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	1,560
34908	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	-	107
34909	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	4	643
34910	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	91	8,231
34911	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	1,764
34912	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	10,796
34913	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	7,047
34914	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	14,900
34915	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	172
34916	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	552
34917	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	237
34918	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	8	7
34919	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	57	313
34920	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	23	20
34921	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	-
34922	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	3,589
34923	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	440
34924	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,764	4
34925	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	14,900
34926	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	237	-
34927	JUL-23	7/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	20	23
34928	JUL-23	7/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	83	85
34929	JUL-23	7/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	420,223	442,284
34930	JUL-23	7/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	22,062	-
34931	JUL-23	7/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	604	62,270
34932	JUL-23	7/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000</					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
34970	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	9260	07443	093000	606	47
34971	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	05376	093000	77	-
34972	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	06111	093000	3,931	-
34973	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8740	04590	093000	84	-
34974	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8700	02005	093000	757	-
34975	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8700	04590	093000	89	-
34976	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8700	05364	093000	31	-
34977	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	02001	093000	4,214	2,815
34978	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	04590	093000	29	-
34979	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	05411	093000	147	-
34980	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8700	04590	093000	125	-
34981	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	02001	093000	769	521
34982	JUL-23	7/31/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	04590	093000	129	4
34983	JUL-23	7/31/2023	Receivables	Credit Memos	JUL-23 Credit Memos USD	050	0000	1070	09911	093000	872	-
34984	JUL-23	7/31/2023	Receivables	Credit Memos	JUL-23 Credit Memos USD	050	0000	1430	10997	093000	872	1,745
34985	JUL-23	7/31/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1070	09911	093000	-	3,630
34986	JUL-23	7/31/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10997	093000	2,430	-
34987	JUL-23	7/31/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10999	093000	1,200	-
34988	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	90,544	731,644
34989	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	38	38
34990	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	11	-
34991	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,484	220
34992	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	325
34993	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
34994	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	153
34995	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	15	4,378
34996	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,387	322
34997	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	29501	093000	-	531
34998	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,704	11,372
34999	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	3,772	4,262
35000	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	29	601
35001	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	966	966
35002	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
35003	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
35004	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	25	25
35005	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	76	-
35006	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2	319
35007	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	219	4,491
35008	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2	875
35009	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
35010	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	2,631
35011	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	340	1,571
35012	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14	3,641
35013	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	41,486	41,490
35014	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	459	544
35015	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	18,779	18,785
35016	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	4
35017	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
35018	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	11
35019	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	951
35020	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	500
35021	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	875	2
35022	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	3,641	14
35023	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5	-
35024	JUL-23	7/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	11	-
35025	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	093000	-	47,410
35026	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093000	60,221	61,030
35027	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093135	104	104
35028	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093181	622	622
35029	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27005	093000	-	16,657
35030	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27006	093000	217	217
35031	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	13207	093000	-	11,887
35032	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	093000	1,057,796	39,643
35033	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093000	49,946	54,241
35034	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093135	4,513	4,616
35035	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093181	-	616
35036	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27005	093000	123,600	254,494
35037	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27006	093000	-	203
35038	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	13207	093000	-	186
35039	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	093000	41,348	1,113,688
35040	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	093000	40,014	42,069
35041	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27005	093000	130,368	-
35042	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27006	093000	210	-
35043	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	13207	093000	186	550
35044	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	093000	103,302	49,451
35045	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093000	60,408	53,248
35046	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093135	104	-
35047	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27005	093000	622	6
35048	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27005	093000	19,251	17,903
35049	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27006	093000	217	224
35050	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	4211	30557	093000	-	121,133
35051	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0000	4212	30557	093000	118,402	-
35052	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	1829	8810	04578	093000	2,656	-
35053	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	0732	8810	04578	093000	3,530	-
35054	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3302	9020	05353	093000	18,567	-
35055	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04308	093000	12,437	-
35056	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	093000	3,401	-
35057	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3331	8810	04578	093000	1,701	-
35058	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3342	8810	04578	093000	26,851	-
35059	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3450	8810	04578	093000	2,650	-
35060	JUL-23	7/31/2023	Spreadsheet	Other	CA550 Other USD	050	3450	8810	04578	093000	6,958	-
35061	JUL-23	8/1/2023	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	7,921
35062	JUL-23	8/1/2023	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	7,921	-
35063	JUL-23	8/1/2023	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	-	1,784,233
35064	JUL-23	8/1/2023	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	1,721,556	-
35065	JUL-23	8/1/2023	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	62,617	-
35066	JUL-23	8/1/2023	Aligne	Storage	Storage USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
35104	JUL-23	8/1/2023	Receivables	Sales Invoices	JUL-23 Sales Invoices USD	050	0000	1430	10999	093000	3,500	-
35105	JUL-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	6	4,804
35106	JUL-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	6
35107	JUL-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	363
35108	JUL-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	21,343	27,436
35109	JUL-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27,436	21,343
35110	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14087	093000	-	15,479
35111	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14088	093000	-	287,104
35112	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	8053	04775	093000	302,584	-
35113	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	1641	15900	093000	288,497	-
35114	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8082	04756	093000	-	284,074
35115	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8082	04756	093130	-	4,423
35116	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC500R Gas Purchases USD	050	0000	1641	15900	093000	59	-
35117	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC500R Gas Purchases USD	050	0000	8082	04756	093130	-	59
35118	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC500R Gas Purchases USD	050	0000	8082	04756	093000	28,172	1,060
35119	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	8082	04756	093000	1,060	28,172
35120	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8081	04756	093000	22,354	-
35121	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8082	04756	093000	-	86,591
35122	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC503 Gas Purchases USD	050	0000	8082	04756	093000	-	22,726
35123	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8081	04756	093000	86,834	-
35124	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8082	04756	093000	-	134,465
35125	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	1641	15941	093000	57,930	-
35126	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	8082	04756	093000	-	57,930
35127	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8081	04756	093000	22,319	-
35128	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8082	04756	093000	-	86,501
35129	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC508 Gas Purchases USD	050	0000	8082	04756	093000	-	22,196
35130	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	1641	16038	093000	38,768	-
35131	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	8082	04756	093000	-	38,768
35132	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC510 Gas Purchases USD	050	0000	8082	04756	093000	-	21,624
35133	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	1641	15946	093000	41,744	-
35134	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	8082	04756	093000	-	41,744
35135	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	2420	27384	093130	52,397	-
35136	JUL-23	8/1/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	8060	04773	093130	-	52,397
35137	JUL-23	8/1/2023	Spreadsheet	Other	CA511 Other USD	050	1829	8810	04561	093000	102	-
35138	JUL-23	8/1/2023	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04561	093000	44	-
35139	JUL-23	8/1/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	04564	093000	9	-
35140	JUL-23	8/1/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05010	093000	1,821	-
35141	JUL-23	8/1/2023	Spreadsheet	Other	CA558 Other USD	050	3302	8700	05215	093000	-	1,830
35142	JUL-23	8/1/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	093000	-	486,500
35143	JUL-23	8/1/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	093000	486,500	-
35144	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	02001	093000	111,727	-
35145	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1070	06111	093000	19,823	-
35146	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	0000	1840	27002	093000	5,717	-
35147	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8700	05111	093000	25	-
35148	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3338	8740	02001	093000	325	232
35149	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	02001	093000	400	286
35150	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8700	06111	093000	3,491	-
35151	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3342	8740	02001	093000	1,861	1,329
35152	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3343	8740	02001	093000	2,940	2,100
35153	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8700	02001	093000	400	286
35154	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3344	8740	02001	093000	672	480
35155	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8740	02001	093000	471	336
35156	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3434	8750	04561	093000	28	2
35157	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8700	02005	093000	168	-
35158	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3435	8740	02001	093000	1,755	1,253
35159	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3436	8740	02001	093000	2,234	1,597
35160	JUL-23	8/2/2023	Payables	Purchase Invoices	JUL-23 Purchase Invoices USD	050	3439	8740	02001	093000	322	232
35161	JUL-23	8/2/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	2,478
35162	JUL-23	8/2/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	15,062
35163	JUL-23	8/2/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	10000	093000	17,540	-
35164	JUL-23	8/2/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	298,601	260,348
35165	JUL-23	8/2/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	114,117	-
35166	JUL-23	8/2/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	1,051	1,051
35167	JUL-23	8/2/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	260,348	412,718
35168	JUL-23	8/2/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	1,051	1,051
35169	JUL-23	8/2/2023	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	5,991	-
35170	JUL-23	8/2/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	5,991
35171	JUL-23	8/2/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	110,279	116,063
35172	JUL-23	8/2/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,784	-
35173	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	135,633	109,015
35174	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	0	0
35175	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
35176	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	7,707	6,442
35177	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,144	995
35178	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
35179	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	51,907	41,720
35180	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	4	4
35181	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	25	24
35182	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	170	154
35183	JUL-23	8/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	3,687	2,742
35184	JUL-23	8/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	99,289	-
35185	JUL-23	8/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	217,590	217,590
35186	JUL-23	8/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	-	21,354
35187	JUL-23	8/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30300	093000	320	-
35188	JUL-23	8/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	21,034	-
35189	JUL-23	8/2/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	2360	25114	093000	-	113,333
35190	JUL-23	8/2/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	4081	30105	093000	113,333	-
35191	JUL-23	8/2/2023	Spreadsheet	Accrual	CA607 Accrual USD	050	0000	8050	04800	093000	-	1,044
35192	JUL-23	8/2/2023	Spreadsheet	Amortization	CA601 Amortization USD	050	1114	9302	07510	093000	4,343	-
35193	JUL-23	8/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	1910	14087	093000	-	448
35194	JUL-23	8/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8051	04775	093000	38	-
35195	JUL-23	8/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8052	04775	093000	7	-
35196	JUL-23	8/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8053	04775	093000	404	-
35197	JUL-23	8/2/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8054	04775	093000	0	-
35198	JUL-23	8/2/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	1910	14088	093000	505	-
35199	JUL-23	8/2/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8051	04775	093000	-	282
35200	JUL-23	8/2/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8052	04775	093000	-	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
35238	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3338	8700	07443	093000	20	-
35239	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	07499	093000	9	-
35240	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	02005	093000	26	-
35241	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	03004	093000	4	-
35242	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	07590	093000	11	-
35243	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	03004	093000	2	-
35244	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	07443	093000	20	-
35245	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	02005	093000	13	-
35246	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	03004	093000	2	-
35247	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	04582	093000	14	-
35248	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	05411	093000	6	-
35249	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3344	8700	02005	093000	3	-
35250	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	04582	093000	41	-
35251	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	06590	093000	2	-
35252	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	05010	093000	60	-
35253	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8750	04582	093000	0	-
35254	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8750	04590	093000	0	-
35255	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	9020	04590	093000	0	-
35256	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	9030	04582	093000	0	-
35257	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	8700	04582	093000	15	-
35258	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	8700	06111	093000	12	-
35259	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	8740	03004	093000	19	-
35260	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8700	02005	093000	10	-
35261	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	9260	07443	093000	19	-
35262	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	9260	07499	093000	10	-
35263	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3439	9260	07443	093000	4	-
35264	JUL-23	8/2/2023	Spreadsheet	Tax	TD401 Tax USD	050	3450	8700	03004	093000	4	-
35265	JUL-23	8/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14088	093000	34	-
35266	JUL-23	8/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14088	093000	1,069	-
35267	JUL-23	8/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	27314	093000	-	174
35268	JUL-23	8/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8051	04775	093000	-	482
35269	JUL-23	8/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8052	04775	093000	-	1,983
35270	JUL-23	8/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8053	04775	093000	-	0
35271	JUL-23	8/2/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8054	04775	093000	1,535	-
35272	JUL-23	8/2/2023	Spreadsheet-GL Only	Revenue	RV193 Revenue USD	050	0000	1420	10915	093000	-	0
35273	JUL-23	8/2/2023	Spreadsheet-GL Only	Revenue	RV193 Revenue USD	050	0000	4310	30119	093000	0	-
35274	JUL-23	8/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	5,356	-
35275	JUL-23	8/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	5,356
35276	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	273	-
35277	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1	-
35278	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2634	9260	01257	093000	1,645	-
35279	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2636	9260	01257	093000	-	0
35280	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	6	-
35281	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	132	-
35282	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2736	9260	01257	093000	8	-
35283	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2737	9260	01257	093000	2	-
35284	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2737	9260	01257	093000	84	-
35285	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2739	9260	01257	093000	2	-
35286	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	488	-
35287	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	217	-
35288	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	267	-
35289	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,595	-
35290	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,035	-
35291	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	23	-
35292	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	32	-
35293	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	661	-
35294	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	704	-
35295	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,204	-
35296	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	1	-
35297	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	190	-
35298	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,217	-
35299	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	671	-
35300	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	15	-
35301	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	12,981
35302	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	379	-
35303	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	093000	2,042	-
35304	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2634	4081	01210	093000	8	-
35305	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2637	4081	01210	093000	8	-
35306	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	162	-
35307	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2736	4081	01210	093000	7	-
35308	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2737	4081	01210	093000	4	-
35309	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2738	4081	01210	093000	109	-
35310	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2739	4081	01210	093000	5	-
35311	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	600	-
35312	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	093000	263	-
35313	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	093000	329	-
35314	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,968	-
35315	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,285	-
35316	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	35	-
35317	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	38	-
35318	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	804	-
35319	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	865	-
35320	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	1,523	-
35321	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3438	4081	01210	093000	3	-
35322	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	229	-
35323	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,496	-
35324	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	822	-
35325	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	0000	1840	13811	093000	-	7
35326	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	1829	4081	01211	093000	0	-
35327	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2612	4081	01211	093000	1	-
35328	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2732	4081	01211	093000	0	-
35329	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	2738	4081	01211	093000	0	-
35330	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3308	4081	01211	093000	0	-
35331	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3315	4081	01211	093000	0	-
35332	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3333	4081	01211	093000	0	-
35333	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3342	4081	01211	093000	1	-
35334	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3343	4081	01211	093000	1	-
35335	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Lr	050	3344	4081	01211	093000	0	-
35336	JUL-23	8/3/2										

LINE#	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
35506	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	59	-
35507	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3438	9260	01266	093000	0	-
35508	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	9	-
35509	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	60	-
35510	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	33	-
35511	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	1829	9260	01266	093000	1	-
35512	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,271	-
35513	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	7,256	-
35514	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2634	9260	01251	093000	36	-
35515	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2636	9260	01251	093000	-	0
35516	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	27	-
35517	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	961	-
35518	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2736	9260	01251	093000	33	-
35519	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2737	9260	01251	093000	10	-
35520	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2738	9260	01251	093000	369	-
35521	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2739	9260	01251	093000	10	-
35522	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,154	-
35523	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3309	9260	01251	093000	959	-
35524	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,179	-
35525	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	7,035	-
35526	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	4,564	-
35527	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	101	-
35528	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	1,107	-
35529	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	2,915	-
35530	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	340	-
35531	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	5,310	-
35532	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3438	9260	01251	093000	4	-
35533	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	838	-
35534	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,369	-
35535	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	2,959	-
35536	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	66	-
35537	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 /	050	3333	4284	01221	093000	3	-
35538	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	136	-
35539	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	551	-
35540	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2634	9260	01263	093000	-	0
35541	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2636	9260	01263	093000	3	-
35542	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	2	-
35543	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	44	-
35544	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2736	9260	01263	093000	3	-
35545	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2737	9260	01263	093000	1	-
35546	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2738	9260	01263	093000	28	-
35547	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2739	9260	01263	093000	1	-
35548	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	164	-
35549	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3309	9260	01263	093000	73	-
35550	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	90	-
35551	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	534	-
35552	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	347	-
35553	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	8	-
35554	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	11	-
35555	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	221	-
35556	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	236	-
35557	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	403	-
35558	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3438	9260	01263	093000	0	-
35559	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	64	-
35560	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	408	-
35561	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	225	-
35562	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4284	01263	093000	73	-
35563	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13810	093000	16,886	-
35564	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13811	093000	-	43
35565	JUL-23	8/3/2023	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A'	050	0000	1840	13812	093000	7	-
35566	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	3,894
35567	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	114	-
35568	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	613	-
35569	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2634	4081	01213	093000	2	-
35570	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	2	-
35571	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	49	-
35572	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2736	4081	01213	093000	2	-
35573	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2737	4081	01213	093000	1	-
35574	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2738	4081	01213	093000	3	-
35575	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2739	4081	01213	093000	1	-
35576	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	180	-
35577	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	79	-
35578	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	99	-
35579	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	590	-
35580	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	386	-
35581	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	10	-
35582	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	11	-
35583	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	241	-
35584	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	260	-
35585	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	457	-
35586	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3438	4081	01213	093000	0	0
35587	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	69	-
35588	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	449	-
35589	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	246	-
35590	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Acci	050	0000	2360	25104	093000	-	2
35591	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Acci	050	1829	4081	01214	093000	0	-
35592	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Acci	050	2612	4081	01214	093000	0	-
35593	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Acci	050	2732	4081	01214	093000	0	-
35594	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Acci	050	2736	4081	01214	093000	0	-
35595	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Acci	050	3308	4081	01214	093000	0	-
35596	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Acci	050	3315	4081	01214	093000	0	-
35597	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Acci	050	3333	4081	01214	093000	0	-
35598	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Acci	050	3342	4081	01214	093000	0	-
35599	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Acci	050	3343	4081	01214	093000	0	-
35600	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Acci	050	3344	4081	01214	093000	0	-
35601	JUL-23	8/3/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Acci	050	3351	4081	01214			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
35640	JUL-23	8/3/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,399	-
35641	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	77,220
35642	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,545
35643	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	24,607	-
35644	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	1,026,877	3,383
35645	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	332,971
35646	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	27,913	130
35647	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1830	09278	093000	-	24,818
35648	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	8,545	-
35649	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	77,223	-
35650	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01296	093000	-	3
35651	JUL-23	8/3/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01299	093000	-	0
35652	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	141,043	-
35653	JUL-23	8/3/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	68,726	-
35654	JUL-23	8/3/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04852	093000	90,432	83,063
35655	JUL-23	8/3/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	196,106	199,814
35656	JUL-23	8/3/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	5,297	8,959
35657	JUL-23	8/3/2023	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
35658	JUL-23	8/3/2023	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	85,765	-
35659	JUL-23	8/3/2023	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	1	85,766
35660	JUL-23	8/3/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	372,106	-
35661	JUL-23	8/3/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30026	093000	22	71,883
35662	JUL-23	8/3/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	40,673
35663	JUL-23	8/3/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	41,640	259,550
35664	JUL-23	8/3/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	315	331,403
35665	JUL-23	8/3/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	348	263
35666	JUL-23	8/3/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	331,403	315
35667	JUL-23	8/3/2023	PowerPlant	Retirement	Retirement USD	050	0000	1099	00000	093000	263	348
35668	JUL-23	8/3/2023	Spreadsheet	Accrual	CA607 Accrual USD	050	0000	8050	04800	093000	-	1,044
35669	JUL-23	8/3/2023	Spreadsheet	Accrual	Reverses "CA607 Accrual USD"03-AUG	050	0000	8050	04800	093000	1,044	-
35670	JUL-23	8/3/2023	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	1650	13041	093000	-	78,815
35671	JUL-23	8/3/2023	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	4081	30104	093000	78,815	-
35672	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093000	35,875	-
35673	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093130	19,201	-
35674	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093000	-	35,875
35675	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093130	-	19,201
35676	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC501C Gas Purchases USD	050	0000	8081	04756	093000	-	848
35677	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC501C Gas Purchases USD	050	0000	8082	04756	093000	848	-
35678	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC502C Gas Purchases USD	050	0000	8081	04756	093000	-	438,461
35679	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC502C Gas Purchases USD	050	0000	8082	04756	093000	242,936	-
35680	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC506C Gas Purchases USD	050	0000	8081	04756	093000	-	400,958
35681	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC506C Gas Purchases USD	050	0000	8082	04756	093000	191,754	-
35682	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093000	0	233,005
35683	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04771	093000	-	489,281
35684	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093000	-	6,098
35685	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093000	-	92,589
35686	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513A Gas Purchases USD	050	0000	8040	04751	093000	-	1,712,751
35687	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513A Gas Purchases USD	050	0000	8040	04751	093130	-	0
35688	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513A Gas Purchases USD	050	0000	8580	04771	093000	-	489,811
35689	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513A Gas Purchases USD	050	0000	8580	04771	093130	0	-
35690	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513A Gas Purchases USD	050	0000	8580	04772	093000	1,325	13,100
35691	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513A Gas Purchases USD	050	0000	8580	04773	093000	-	92,755
35692	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513B Gas Purchases USD	050	0000	8040	04751	093000	0	1,283,315
35693	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513B Gas Purchases USD	050	0000	8580	04771	093000	-	576,755
35694	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513B Gas Purchases USD	050	0000	8580	04772	093000	-	17,427
35695	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513B Gas Purchases USD	050	0000	8580	04773	093000	-	150,228
35696	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513C Gas Purchases USD	050	0000	8040	04751	093000	0	3,154,019
35697	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513C Gas Purchases USD	050	0000	8040	04751	093130	-	0
35698	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513C Gas Purchases USD	050	0000	8580	04771	093000	-	577,239
35699	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513C Gas Purchases USD	050	0000	8580	04772	093000	0	17,529
35700	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513C Gas Purchases USD	050	0000	8580	04772	093130	-	0
35701	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513C Gas Purchases USD	050	0000	8580	04773	093000	-	150,228
35702	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513D Gas Purchases USD	050	0000	8040	04751	093000	0	1,909,689
35703	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513D Gas Purchases USD	050	0000	8580	04771	093000	-	577,239
35704	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513D Gas Purchases USD	050	0000	8580	04772	093000	-	20,240
35705	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513D Gas Purchases USD	050	0000	8580	04773	093000	-	150,228
35706	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513E Gas Purchases USD	050	0000	8040	04751	093000	0	673,090
35707	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513E Gas Purchases USD	050	0000	8580	04771	093000	-	577,239
35708	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513E Gas Purchases USD	050	0000	8580	04772	093000	-	16,924
35709	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513E Gas Purchases USD	050	0000	8580	04773	093000	-	150,228
35710	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RA Gas Purchases USD	050	0000	8040	04751	093000	1,356,895	-
35711	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RA Gas Purchases USD	050	0000	8040	04751	093130	0	-
35712	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RA Gas Purchases USD	050	0000	8580	04771	093000	489,811	-
35713	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RA Gas Purchases USD	050	0000	8580	04771	093130	-	0
35714	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RA Gas Purchases USD	050	0000	8580	04772	093000	9,619	1,325
35715	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RA Gas Purchases USD	050	0000	8580	04773	093000	92,755	-
35716	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RB Gas Purchases USD	050	0000	8040	04751	093000	834,112	0
35717	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RB Gas Purchases USD	050	0000	8580	04771	093000	-	576,755
35718	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RB Gas Purchases USD	050	0000	8580	04772	093000	10,072	-
35719	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RB Gas Purchases USD	050	0000	8580	04773	093000	150,228	-
35720	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RC Gas Purchases USD	050	0000	8040	04751	093000	2,253,756	0
35721	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RC Gas Purchases USD	050	0000	8040	04751	093130	0	-
35722	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RC Gas Purchases USD	050	0000	8580	04771	093000	577,239	-
35723	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RC Gas Purchases USD	050	0000	8580	04772	093000	8,027	0
35724	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RC Gas Purchases USD	050	0000	8580	04772	093130	0	-
35725	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RC Gas Purchases USD	050	0000	8580	04773	093000	150,228	-
35726	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RD Gas Purchases USD	050	0000	8040	04751	093000	1,563,651	0
35727	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RD Gas Purchases USD	050	0000	8580	04771	093000	577,239	-
35728	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RD Gas Purchases USD	050	0000	8580	04772	093000	14,884	-
35729	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RE Gas Purchases USD	050	0000	8040	04751	093000	150,228	-
35730	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RE Gas Purchases USD	050	0000	8040	04751	093000	708,516	0
35731	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RE Gas Purchases USD	050	0000	8580	04771	093000	577,239	-
35732	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RE Gas Purchases USD	050	0000	8580	04772	093000	16,878	-
35733	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC513RE Gas Purchases USD	050	0000	8580	04773	093000	150,228	-
35734	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14087	093000	13,455	8
35735	JUL-23	8/3/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	0931		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
35774	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	107	12
35775	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
35776	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,361,129	-
35777	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	51,262	-
35778	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,690	-
35779	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	132	-
35780	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
35781	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	35,578	-
35782	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	62,496	-
35783	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,270	-
35784	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	106	11
35785	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	1	-
35786	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	1
35787	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	7
35788	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	-	19
35789	JUL-23	8/4/2023	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	12	107
35790	JUL-23	8/4/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	050	0000	1070	07600	093000	16,238	-
35791	JUL-23	8/4/2023	Spreadsheet	Accrual	CA617 Accrual USD	050	1228	9030	06116	093000	11,813	-
35792	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2612	9210	04070	093000	200	-
35793	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2637	8700	05411	093000	17	-
35794	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2637	8700	05417	093000	6	-
35795	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05413	093000	87	-
35796	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05413	093000	1,192	-
35797	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05215	093000	2,131	-
35798	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3305	8740	06111	093000	6,633	-
35799	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8740	04018	093000	535	535
35800	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8870	05413	093000	1,080	-
35801	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3351	8700	03511	093000	35	-
35802	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3351	8700	05414	093000	52	-
35803	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8740	02005	093000	227	-
35804	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8700	02005	093000	0	-
35805	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8740	05411	093000	31	-
35806	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8870	05411	093000	221	-
35807	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8890	05411	093000	1,189	-
35808	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8700	05411	093000	550	-
35809	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8700	07120	093000	47	537
35810	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8740	05411	093000	171	-
35811	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8740	05413	093000	67	-
35812	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8740	05414	093000	679	-
35813	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8700	05413	093000	170	-
35814	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8700	05414	093000	123	-
35815	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8700	07495	093000	85	-
35816	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8740	05411	093000	92	-
35817	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8750	04590	093000	-	1
35818	JUL-23	8/4/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3450	8700	05411	093000	251	-
35819	JUL-23	8/4/2023	Spreadsheet	Allocation	CA616 Allocation USD	050	1228	9030	06116	093000	50,364	-
35820	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	093000	-	282
35821	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	093000	161	-
35822	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	093000	121	-
35823	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	093000	-	71
35824	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	093000	71	-
35825	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	2636	8740	03009	093000	11	-
35826	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	2636	8740	04301	093000	-	11
35827	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	03009	093000	8	-
35828	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04301	093000	-	8
35829	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04301	093000	-	53
35830	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04309	093000	53	-
35831	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	093000	-	27
35832	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	093000	27	-
35833	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	093000	-	192
35834	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	093000	161	-
35835	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	093000	32	-
35836	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03002	093000	-	98
35837	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03009	093000	32	-
35838	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04309	093000	-	85
35839	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04309	093000	54	-
35840	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04560	093000	53	-
35841	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04563	093000	45	-
35842	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03002	093000	-	2,121
35843	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03009	093000	474	-
35844	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03342	093000	-	5,772
35845	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04309	093000	5,298	-
35846	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04560	093000	535	-
35847	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04563	093000	1,586	-
35848	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	03002	093000	-	2,837
35849	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04301	093000	-	750
35850	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04309	093000	750	-
35851	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04563	093000	53	-
35852	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04563	093000	2,329	-
35853	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	03002	093000	-	254
35854	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	03009	093000	23	-
35855	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04301	093000	-	786
35856	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04309	093000	764	-
35857	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04563	093000	107	-
35858	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04563	093000	147	-
35859	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03002	093000	-	1,248
35860	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03009	093000	107	-
35861	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04301	093000	-	214
35862	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04309	093000	107	-
35863	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04563	093000	375	-
35864	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04563	093000	873	-
35865	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	03002	093000	-	878
35866	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	03009	093000	95	-
35867	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04301	093000	-	122
35868	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04309	093000	27	-
35869	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04563	093000	321	-
35870	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04563	093000	557	-
35871	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	03002	093000	-	2,184
35872	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	03009	093000	55	-
35873	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04301	093000	-	269
35874	JUL-23	8/4/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04309	09		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
35908	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04301	093000	-	4
35909	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04302	093000	-	4
35910	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03004	093000	-	89
35911	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03004	093000	89	-
35912	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03002	093000	-	11
35913	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03004	093000	11	-
35914	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04301	093000	-	8
35915	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04302	093000	-	8
35916	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03002	093000	-	36
35917	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03004	093000	36	-
35918	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03002	093000	-	44
35919	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03004	093000	-	44
35920	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04301	093000	-	9
35921	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04302	093000	9	-
35922	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03002	093000	-	102
35923	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03004	093000	102	-
35924	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04301	093000	-	4
35925	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04302	093000	4	-
35926	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093000	-	8
35927	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093181	-	4
35928	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093000	8	-
35929	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093181	-	9
35930	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03002	093000	-	35
35931	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03004	093000	35	-
35932	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03002	093000	-	29
35933	JUL-23	8/4/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03004	093000	29	-
35934	JUL-23	8/4/2023	Spreadsheet	Revenue	CB503 Revenue USD	050	0000	1420	10921	093000	-	12,890
35935	JUL-23	8/4/2023	Spreadsheet	Revenue	CB503 Revenue USD	050	0000	1910	14089	093000	12,890	-
35936	JUL-23	8/4/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	0000	1440	12003	093000	-	23,861
35937	JUL-23	8/4/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	3307	9040	09927	093000	23,861	-
35938	JUL-23	8/4/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	1860	14135	093000	0	-
35939	JUL-23	8/4/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	2530	14135	093000	-	0
35940	JUL-23	8/4/2023	Spreadsheet	Tax	TD101 Tax USD	050	0000	1900	28201	093000	-	131,574
35941	JUL-23	8/4/2023	Spreadsheet	Tax	TD101 Tax USD	050	0000	2530	27909	093000	503,441	-
35942	JUL-23	8/4/2023	Spreadsheet	Tax	TD101 Tax USD	050	0000	4101	30208	093000	-	371,866
35943	JUL-23	8/4/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	1650	13009	093000	-	65,879
35944	JUL-23	8/4/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	4081	30109	093000	65,879	-
35945	JUL-23	8/5/2023	Spreadsheet	Gas Purchases	GC100A Gas Purchases USD	050	0000	1910	14088	093000	-	46,604
35946	JUL-23	8/5/2023	Spreadsheet	Gas Purchases	GC100A Gas Purchases USD	050	0000	8059	04775	093000	46,604	-
35947	JUL-23	8/5/2023	Spreadsheet	Gas Purchases	GC503C Gas Purchases USD	050	0000	8081	04756	093000	-	10,975
35948	JUL-23	8/5/2023	Spreadsheet	Gas Purchases	GC503C Gas Purchases USD	050	0000	8082	04756	093000	9,311	-
35949	JUL-23	8/5/2023	Spreadsheet	Gas Purchases	GC504C Gas Purchases USD	050	0000	8081	04756	093000	-	94,546
35950	JUL-23	8/5/2023	Spreadsheet	Gas Purchases	GC504C Gas Purchases USD	050	0000	8082	04756	093000	74,134	-
35951	JUL-23	8/5/2023	Spreadsheet	Gas Purchases	GC507C Gas Purchases USD	050	0000	8081	04756	093000	-	39,156
35952	JUL-23	8/5/2023	Spreadsheet	Gas Purchases	GC507C Gas Purchases USD	050	0000	8082	04756	093000	44,286	-
35953	JUL-23	8/5/2023	Spreadsheet	Gas Purchases	GC508C Gas Purchases USD	050	0000	8081	04756	093000	-	23,475
35954	JUL-23	8/5/2023	Spreadsheet	Gas Purchases	GC508C Gas Purchases USD	050	0000	8082	04756	093000	13,237	-
35955	JUL-23	8/5/2023	Spreadsheet	Gas Purchases	GC510C Gas Purchases USD	050	0000	8081	04756	093000	-	37,890
35956	JUL-23	8/5/2023	Spreadsheet	Gas Purchases	GC510C Gas Purchases USD	050	0000	8082	04756	093000	18,471	-
35957	JUL-23	8/5/2023	Spreadsheet	Gas Purchases	GC514C Gas Purchases USD	050	0000	1910	14088	093000	2,616	-
35958	JUL-23	8/5/2023	Spreadsheet	Gas Purchases	GC514C Gas Purchases USD	050	0000	8130	04755	093000	-	2,616
35959	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	093000	1,807	-
35960	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	093000	-	1,796
35961	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	093000	-	10
35962	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	093000	963	-
35963	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	093000	-	963
35964	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	1070	07601	093000	39	-
35965	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	8740	07601	093000	-	39
35966	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	260	-
35967	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	260
35968	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	093000	2,758	-
35969	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	093000	-	1,062
35970	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	093000	-	1,696
35971	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	970	-
35972	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	970
35973	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	31,122	-
35974	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	1,578
35975	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	29,544
35976	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	12,707	-
35977	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	184
35978	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	12,524
35979	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	2,663	-
35980	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8700	07601	093000	-	315
35981	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	2,348
35982	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	11,197	-
35983	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	11,197
35984	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	6,173	-
35985	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	6,173
35986	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	14,032	-
35987	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	14,032
35988	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	1,141	-
35989	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	1,141
35990	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	3,293	-
35991	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	19
35992	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	3,274
35993	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	2,407	-
35994	JUL-23	8/7/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	2,407
35995	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	129	-
35996	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	129
35997	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Depreciation Stores Dept E ATO	050	0000	1070	07602	093000	4	-
35998	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Depreciation Stores Dept E ATO	050	0000	4030	30052	093000	-	4
35999	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	20,834	-
36000	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	20,834
36001	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	093000	5,674	-
36002	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	093000	-	5,674
36003	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	1070	07605	093000	5	-
36004	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	5
36005	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	1070	07605	093000	-	4
36006	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	87				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
36042	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	976
36043	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	976	-
36044	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	18,196
36045	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	18,196	-
36046	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,705
36047	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,705	-
36048	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	252
36049	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	252	-
36050	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	3,073
36051	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	3,073	-
36052	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8700	07444	093000	-	117
36053	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8700	07608	093000	117	-
36054	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	541
36055	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	541	-
36056	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	160
36057	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	160	-
36058	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	2,166
36059	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	2,166	-
36060	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	132
36061	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	132	-
36062	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	20
36063	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	20	-
36064	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	138
36065	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	138	-
36066	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	1,139
36067	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	1,139	-
36068	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07444	093000	-	17
36069	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07608	093000	17	-
36070	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	17
36071	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	17	-
36072	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	2738	8700	04599	093000	-	93
36073	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	2738	8700	07609	093000	93	-
36074	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	1,344
36075	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	13
36076	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	1,344	-
36077	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	13	-
36078	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	150
36079	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	150	-
36080	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	7,660
36081	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	7,660	-
36082	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	1,488
36083	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	1,488	-
36084	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	3,746
36085	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	3,746	-
36086	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	790
36087	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	790	-
36088	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,166
36089	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,166	-
36090	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	512
36091	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	512	-
36092	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	3,028
36093	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	3,028	-
36094	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,056
36095	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,056	-
36096	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	1,587
36097	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	1,587	-
36098	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	153
36099	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	153	-
36100	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,340
36101	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,340	-
36102	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,228
36103	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,228	-
36104	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	87
36105	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	87	-
36106	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	1,796
36107	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	1,796	-
36108	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	10
36109	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	10	-
36110	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	963
36111	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	963	-
36112	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	03003	093000	-	39
36113	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	07601	093000	39	-
36114	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	260
36115	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	260	-
36116	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	1,062
36117	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	1,062	-
36118	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,696
36119	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,696	-
36120	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	970
36121	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	970	-
36122	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	1,578
36123	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	1,578	-
36124	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	29,544
36125	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	29,544	-
36126	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	184
36127	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	184	-
36128	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	12,524
36129	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	12,524	-
36130	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	315
36131	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	07601	093000	315	-
36132	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,348
36133	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,348	-
36134	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	11,197
36135	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	11,197	-
36136	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	6,173
36137	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	6,173	-
36138	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	14,032
36139	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	14,032	-
36140	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	1,141
36141	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	1,141	-
36142	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	19
36143	JUL-23	8/7/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	19	-
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
36310	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8810	04582	093000	700	-
36311	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	7350	04590	093000	34	-
36312	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	04590	093000	25	-
36313	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
36314	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	4265	05411	093000	44	-
36315	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8700	05411	093000	170	-
36316	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8700	05414	093000	123	-
36317	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8700	07495	093000	75	-
36318	AUG-23	8/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8700	07495	093000	83	-
36319	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	397,825	368,498
36320	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	2	-
36321	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	8,640	117
36322	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	88	-
36323	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	80	-
36324	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	2,680
36325	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	234	75,974
36326	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,069	8
36327	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	182
36328	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,040	5,802
36329	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	542	11,676
36330	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	135	4,038
36331	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	0	0
36332	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
36333	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
36334	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	2
36335	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	147	-
36336	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	95	19,320
36337	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	55	182,531
36338	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	52,940
36339	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
36340	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	177	17,534
36341	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	13,160
36342	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	242	24,222
36343	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,081
36344	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	127
36345	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,493
36346	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	93
36347	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,480
36348	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	52,940	-
36349	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	24,222	242
36350	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,493	-
36351	AUG-23	8/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
36352	AUG-23	8/2/2023	Cost Management	Inventory	AUG-23 Inventory USD	050	0000	1070	02001	093000	7,608	-
36353	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	02001	093000	110	-
36354	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	06111	093000	81,266	-
36355	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	07590	093000	200	-
36356	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	9250	05418	093000	931	-
36357	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	9020	04590	093000	4	4
36358	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8700	04590	093000	2	2
36359	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8810	04590	093000	5	5
36360	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3351	4265	05411	093000	6	-
36361	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3351	4265	07520	093000	52	-
36362	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3351	8700	05411	093000	35	-
36363	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3351	8700	05414	093000	52	-
36364	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8750	04590	093000	30	-
36365	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8890	06111	093000	1,189	-
36366	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	7350	04590	093000	0	0
36367	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	111	-
36368	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	550	-
36369	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	04590	093000	2	2
36370	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	04590	093000	109	-
36371	AUG-23	8/2/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3450	8700	05411	093000	251	-
36372	AUG-23	8/2/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10997	093000	-	1,206
36373	AUG-23	8/2/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10999	093000	-	1,200
36374	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10145	093000	428,902	404,026
36375	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	300	-
36376	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	389	81
36377	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	2,425
36378	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	76	68,787
36379	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	197	48
36380	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	357
36381	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,293	8,510
36382	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	39	10,213
36383	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	14	4,022
36384	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	18	-
36385	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
36386	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	257	-
36387	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	111	15,607
36388	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	183	184,228
36389	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	78	42,751
36390	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
36391	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
36392	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	20,600
36393	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	21,819
36394	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	28,455
36395	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	42
36396	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	5,085
36397	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	726
36398	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	42,749	70
36399	AUG-23	8/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	28,455	-
36400	AUG-23	8/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-AU	050	0000	1420	10911	093000	-	1,678,034
36401	AUG-23	8/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-AU	050	0000	4805	31108	093000	1,296,115	-
36402	AUG-23	8/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-AU	050	0000	4815	31108	093000	376,234	-
36403	AUG-23	8/2/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"02-AU	050	0000	4825	31108	093000	5,685	-
36404	AUG-23	8/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-AU	050	0000	1420	10912	093000	-	1,181,338
36405	AUG-23	8/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"02-AU	050	0000	1420	10913	093000	-	36,949
36406	AUG-23	8/2/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
36444	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	9260	07443	093000	81	-
36445	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	4265	05411	093000	99	-
36446	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	02005	093000	0	-
36447	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8870	05411	093000	221	-
36448	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	4265	30743	093000	9	-
36449	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	7	7
36450	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	05411	093000	171	-
36451	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	05413	093000	67	-
36452	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	05414	093000	679	-
36453	AUG-23	8/3/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	05411	093000	92	-
36454	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	369,358	514,369
36455	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12004	093000	7,956	-
36456	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12014	093000	60	-
36457	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14087	093000	4	2,764
36458	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14088	093000	131	77,806
36459	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	29005	093000	5,376	-
36460	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	2	312
36461	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	6,698	7,423
36462	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27209	093000	377	10,114
36463	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27210	093000	324	7,885
36464	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27212	093000	7	-
36465	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27215	093000	-	1
36466	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	111	-
36467	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31101	093000	105	10,666
36468	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31108	093000	257	133,215
36469	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31128	093000	131	29,060
36470	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31183	093000	-	0
36471	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31101	093000	7	34,711
36472	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31108	093000	42	35,634
36473	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31128	093000	4	47,948
36474	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31101	093000	0	2,472
36475	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31108	093000	-	841
36476	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31128	093000	-	3,562
36477	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4870	31205	093000	5	456
36478	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4880	31301	093000	-	1,246
36479	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8051	04775	093000	28,909	131
36480	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8052	04775	093000	48,099	4
36481	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8053	04775	093000	3,562	-
36482	AUG-23	8/3/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8120	04801	093000	0	0
36483	AUG-23	8/4/2023	Payments	Payments	AUG-23 Payments USD	050	0000	1070	02005	093000	-	13
36484	AUG-23	8/4/2023	Payables	Payments	AUG-23 Payments USD	050	0000	1070	06111	093000	-	6
36485	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	06111	093000	185,305	-
36486	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21053	093000	65	-
36487	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2360	25201	093000	860	-
36488	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05215	093000	2,066	-
36489	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3340	8700	04590	093000	2,038	-
36490	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8810	04590	093000	149	-
36491	AUG-23	8/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	03004	093000	22	-
36492	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	411,434	301,299
36493	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12004	093000	689	54
36494	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12014	093000	25	5
36495	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14087	093000	8	3,188
36496	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14088	093000	337	90,008
36497	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	27314	093000	1	3
36498	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	29005	093000	641	68
36499	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	-	186
36500	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	7,143	4,940
36501	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27209	093000	11	11,592
36502	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27210	093000	11	10,648
36503	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	-	236
36504	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31101	093000	134	9,668
36505	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31108	093000	304	117,923
36506	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31128	093000	313	26,533
36507	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31195	093000	13	10
36508	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31101	093000	26	43,170
36509	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31108	093000	256	62,445
36510	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31128	093000	30	59,634
36511	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31101	093000	0	4,806
36512	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31108	093000	-	1,852
36513	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31128	093000	-	6,753
36514	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31108	093000	-	100
36515	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31108	093000	-	1,296
36516	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4820	31128	093000	-	274
36517	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4870	31201	093000	1	744
36518	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4880	31301	093000	-	340
36519	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8051	04775	093000	26,531	310
36520	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8052	04775	093000	59,510	7
36521	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8053	04775	093000	-	6,753
36522	AUG-23	8/4/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8054	04775	093000	274	-
36523	AUG-23	8/4/2023	Spreadsheet	Gas Purchases	Reverses "GC516 Gas Purchases USD"	050	0000	1910	14089	093000	280,064	-
36524	AUG-23	8/4/2023	Spreadsheet	Gas Purchases	Reverses "GC516 Gas Purchases USD"	050	0000	8058	04821	093000	-	280,064
36525	AUG-23	8/4/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-AU	050	0000	1420	10921	093000	-	1,357,953
36526	AUG-23	8/4/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-AU	050	0000	2410	27210	093000	46,289	-
36527	AUG-23	8/4/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-AU	050	0000	4816	31216	093000	84,384	-
36528	AUG-23	8/4/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-AU	050	0000	4816	31216	093000	1,377	-
36529	AUG-23	8/4/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-AU	050	0000	4816	31217	093000	280,064	-
36530	AUG-23	8/4/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-AU	050	0000	4893	31215	093000	843,003	-
36531	AUG-23	8/4/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"04-AU	050	0000	4893	31216	093000	102,835	-
36532	AUG-23	8/4/2023	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"04-AU	050	0000	1910	14087	093000	-	170,307
36533	AUG-23	8/4/2023	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"04-AU	050	0000	4210	30107	093000	170,307	-
36534	AUG-23	8/5/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	164	22,697
36535	AUG-23	8/5/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	-	8
36536	AUG-23	8/5/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	349	863
36537	AUG-23	8/5/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	93	-
36538	AUG-23	8/5/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4880	31301	093000	-	80
36539	AUG-23	8/5/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual US	050	0000	8700	05215	093000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
36578	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2732	9100	04044	093000	23,690	-
36579	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2732	9110	05411	093000	196	-
36580	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2732	9110	05412	093000	2,143	-
36581	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3301	9302	07590	093000	1,780	-
36582	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8740	06111	093000	838	-
36583	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3307	4265	30736	093000	1,000	-
36584	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3308	8700	04044	093000	3,700	-
36585	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	07443	093000	914	-
36586	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
36587	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8810	04590	093000	91	-
36588	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	4261	30736	093000	4,000	-
36589	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	4265	30736	093000	3,000	-
36590	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8810	04590	093000	3	3
36591	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	4261	30736	093000	4,000	-
36592	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3300	3072	30702	093000	1,000	-
36593	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8870	05413	093000	555	-
36594	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	28	-
36595	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8700	04302	093000	224	-
36596	AUG-23	8/7/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	9260	07443	093000	319	-
36597	AUG-23	8/7/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10999	093000	-	600,000
36598	AUG-23	8/7/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,087
36599	AUG-23	8/7/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1430	10997	093000	1,076	-
36600	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	465,126	745,119
36601	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1	22
36602	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	110
36603	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
36604	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,992
36605	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1	110,090
36606	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	12
36607	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	493
36608	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,649	15,337
36609	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	12,939
36610	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	12,094
36611	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	107	-
36612	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	59	10,451
36613	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	73	132,410
36614	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1	28,509
36615	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	48,981
36616	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	47,204
36617	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	67,662
36618	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,416
36619	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,385
36620	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17,899
36621	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
36622	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	461
36623	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	860
36624	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	28,410	1
36625	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	67,772	-
36626	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17,899	-
36627	AUG-23	8/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
36628	AUG-23	8/7/2023	Spreadsheet	Adjustment	Reverses "CA912 Adjustment USD"07-#	050	0000	1070	09911	093000	55,594	-
36629	AUG-23	8/8/2023	Payables	Payments	AUG-23 Payments USD	050	0000	1070	06111	093000	-	2
36630	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	02001	093000	651	-
36631	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04302	093000	8,371	4,159
36632	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04861	093000	6,045	-
36633	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	06111	093000	116,076	-
36634	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21035	093000	2,900	-
36635	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21036	093000	2,139	-
36636	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	4081	02001	093000	167	-
36637	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8711	02001	093000	15,155	0
36638	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8700	04590	093000	32	-
36639	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	04590	093000	419	-
36640	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8750	02005	093000	-	1
36641	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8750	04590	093000	54	-
36642	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8860	03442	093000	3,720	-
36643	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8870	04590	093000	44	-
36644	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	9030	05411	093000	397	-
36645	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8700	05411	093000	45	-
36646	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8810	04582	093000	1,125	-
36647	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	05411	093000	235	-
36648	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	04582	093000	-	2
36649	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8810	06111	093000	1,210	-
36650	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8810	04582	093000	120	-
36651	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8700	04302	093000	12	-
36652	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	04590	093000	47	-
36653	AUG-23	8/8/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8750	04590	093000	38	-
36654	AUG-23	8/8/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10997	093000	-	424
36655	AUG-23	8/8/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10999	093000	-	11,252
36656	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	688,410	404,035
36657	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	5	-
36658	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,488	-
36659	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	13
36660	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	100	-
36661	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	6,046
36662	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	48	155,700
36663	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	7,301	1
36664	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	308
36665	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,795	3,926
36666	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	424	19,069
36667	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	299	12,116
36668	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	5
36669	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	170	-
36670	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	141	26,690
36671	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	73	266,170
36672	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	49	73,160
36673	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	44,289
36674	AUG-23	8/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000</					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
36712	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8740	03004	093000	129	-
36713	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3304	4264	30737	093000	10,100	-
36714	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3304	9230	03004	093000	5,011	-
36715	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3315	8740	03002	093000	724	-
36716	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3315	8740	03004	093000	1,281	-
36717	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	4261	30711	093000	3,843	-
36718	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8700	04590	093000	2	2
36719	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8740	03002	093000	856	-
36720	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8740	03004	093000	1,760	-
36721	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8740	04301	093000	540	-
36722	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8740	04302	093000	25	-
36723	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8740	04590	093000	216	-
36724	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	03002	093000	15,675	-
36725	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	03004	093000	23,874	-
36726	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	04301	093000	662	-
36727	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	04302	093000	139	-
36728	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8750	04590	093000	27	-
36729	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8860	04582	093000	363	-
36730	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8740	03002	093000	8,408	-
36731	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8740	03004	093000	8,484	-
36732	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
36733	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8740	04302	093000	80	-
36734	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	03002	093000	2,300	8,325
36735	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	03004	093000	940	-
36736	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	04301	093000	404	-
36737	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	04302	093000	35	-
36738	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8700	04590	093000	3,641	-
36739	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	03002	093000	6,083	-
36740	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	03002	093000	3,092	-
36741	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	04301	093000	107	-
36742	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	04302	093000	95	-
36743	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	9260	07443	093000	122	-
36744	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	03002	093000	4,499	-
36745	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	03004	093000	21,236	-
36746	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
36747	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	04302	093000	492	-
36748	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8810	04582	093000	231	-
36749	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	03002	093000	10,222	-
36750	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	03004	093000	2,214	-
36751	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	04301	093000	6,942	-
36752	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	04302	093000	5,579	-
36753	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
36754	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	03004	093000	42	1
36755	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	04301	093000	294	-
36756	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
36757	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	04302	093000	5	-
36758	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3450	8700	07443	093000	296	-
36759	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3450	8740	03002	093000	4,682	-
36760	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3450	8740	03004	093000	2,447	-
36761	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3450	8740	04302	093000	46	-
36762	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3451	8740	03002	093000	2,780	-
36763	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3451	8740	03004	093000	3,675	-
36764	AUG-23	8/9/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3451	8740	04301	093000	20	-
36765	AUG-23	8/9/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10997	093000	-	2,430
36766	AUG-23	8/9/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1070	09911	093000	-	500
36767	AUG-23	8/9/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1430	10999	093000	500	-
36768	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	410,930	483,222
36769	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	11143	093000	6	-
36770	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,471	55
36771	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12105	093000	-	53
36772	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	165	-
36773	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,964
36774	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	18	84,114
36775	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,913	73
36776	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	240
36777	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,368	4,240
36778	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	323	11,888
36779	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	413	9,435
36780	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	6
36781	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
36782	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	35400	093000	54	8,838
36783	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	146	129,763
36784	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	24,179
36785	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15	41,736
36786	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	55,143
36787	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	57,651	-
36788	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,799
36789	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,174
36790	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,248
36791	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,164
36792	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	980
36793	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	24,159	6
36794	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	57,671	12
36795	AUG-23	8/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,248	-
36796	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	1840	13810	093000	17,457	-
36797	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	1840	13811	093000	21	-
36798	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	1840	13812	093000	0	-
36799	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	1840	13826	093000	9,439	-
36800	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	1840	13861	093000	5,422	-
36801	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21007	093000	-	169,590
36802	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21007	093000	-	562
36803	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21010	093000	-	128
36804	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21011	093000	-	1,219
36805	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21012	093000	-	16,044
36806	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21018	093000	-	346
36807	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	0000	2320	21020	093000	-	200
36808	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
36846	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3342	8870	01000	093000	610	-
36847	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3342	9020	01000	093000	430	-
36848	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3342	9030	01000	093000	1,120	-
36849	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3342	9110	01000	093000	220	-
36850	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3343	8700	01000	093000	514	-
36851	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3343	8700	01001	093000	30,787	-
36852	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3343	8740	01000	093000	4,997	-
36853	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3343	8780	01000	093000	2,266	-
36854	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3343	8840	01000	093000	99	-
36855	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3343	9020	01000	093000	1,802	-
36856	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3343	9030	01000	093000	3,019	-
36857	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3344	8700	01000	093000	1	-
36858	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3344	8700	01001	093000	258	-
36859	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3344	8740	01000	093000	234	-
36860	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3351	8700	01000	093000	289	-
36861	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3351	8700	01001	093000	981	-
36862	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3434	8700	01000	093000	326	-
36863	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3434	8700	01001	093000	22,326	-
36864	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3434	8740	01000	093000	4,692	-
36865	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3434	8870	01000	093000	6	-
36866	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3434	8920	01000	093000	121	-
36867	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3434	9020	01000	093000	2,838	-
36868	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3434	9030	01000	093000	604	-
36869	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3435	8700	01000	093000	192	-
36870	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3435	8700	01001	093000	17,627	-
36871	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3435	8740	01000	093000	6,251	-
36872	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3435	8750	01000	093000	28	-
36873	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3435	8780	01000	093000	611	-
36874	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3435	8870	01000	093000	201	-
36875	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3435	9020	01000	093000	396	-
36876	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3435	9030	01000	093000	949	-
36877	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3436	8700	01000	093000	981	-
36878	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3436	8700	01001	093000	22,803	-
36879	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3436	8740	01000	093000	16,285	-
36880	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3436	8750	01000	093000	34	-
36881	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3436	8780	01000	093000	5,177	-
36882	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3436	8870	01000	093000	355	-
36883	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3436	9020	01000	093000	397	-
36884	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3436	9030	01000	093000	1,411	-
36885	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3439	8700	01000	093000	1,110	-
36886	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3439	8700	01001	093000	7,851	-
36887	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3439	8740	01000	093000	1,946	-
36888	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3439	8750	01000	093000	69	-
36889	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3439	8780	01000	093000	1,329	-
36890	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3439	9030	01000	093000	141	-
36891	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3450	8700	01000	093000	12,421	-
36892	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3450	8700	01001	093000	8,428	-
36893	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3451	8700	01000	093000	7,908	-
36894	AUG-23	8/9/2023	Workday Payroll	Payroll	11-AUG-23 Payroll USD	050	3451	8700	01001	093000	3,828	-
36895	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04302	093000	8,435	-
36896	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	07590	093000	9,786	-
36897	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1840	27005	093000	15,572	-
36898	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2360	25102	093000	17,457	-
36899	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2360	25104	093000	21	-
36900	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
36901	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2410	27201	093000	17,457	-
36902	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2410	27204	093000	19,308	-
36903	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2410	27205	093000	124	-
36904	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1220	09030	093000	114	-
36905	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2732	9130	04044	093000	9,500	-
36906	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8740	04590	093000	14	14
36907	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	02005	093000	73	-
36908	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8700	04590	093000	74	74
36909	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	9260	07443	093000	51	-
36910	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8870	05413	093000	900	-
36911	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04582	093000	38	-
36912	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	03004	093000	29	2
36913	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	7350	04590	093000	18	-
36914	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8870	04590	093000	33	-
36915	AUG-23	8/10/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3444	8560	06111	093000	5,463	-
36916	AUG-23	8/10/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	0990	05000	093000	1,114	3,717
36917	AUG-23	8/10/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1430	10997	093000	3,217	-
36918	AUG-23	8/10/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1430	10999	093000	500	-
36919	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	353,697	496,637
36920	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	6	-
36921	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	21,031	-
36922	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	30
36923	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	19	-
36924	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	40	2,789
36925	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	539	70,105
36926	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	56,643	24
36927	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	290
36928	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,691	6,364
36929	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,114	8,123
36930	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	4,503	8,078
36931	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	6
36932	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	60	-
36933	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	53	8,113
36934	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	91	116,417
36935	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31109	093000	6	2,204
36936	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	404	25,897
36937	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	85	45,422
36938	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	552	35,839
36939	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,637
36940	AUG-23	8/10/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,173
36941	AUG-23	8/10/2023	SAP-F									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
36980	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	05411	093000	364	-
36981	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	05413	093000	659	-
36982	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	04550	093000	1,129	-
36983	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	05414	093000	456	-
36984	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	05419	093000	427	-
36985	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	04590	093000	13	-
36986	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3444	8560	05411	093000	108	-
36987	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3444	8560	05413	093000	22	-
36988	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3444	8560	05414	093000	664	-
36989	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3450	8700	05411	093000	169	-
36990	AUG-23	8/11/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3450	8700	07443	093000	212	-
36991	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	311,584	331,512
36992	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12004	093000	755	-
36993	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12005	093000	-	97
36994	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12016	093000	-	7
36995	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14087	093000	0	1,766
36996	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	14088	093000	9	50,082
36997	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	29005	093000	331	88
36998	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	-	120
36999	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	5,857	5,923
37000	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27209	093000	29	8,716
37001	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27210	093000	-	5,520
37002	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27212	093000	-	378
37003	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	121	-
37004	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31101	093000	59	9,846
37005	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31108	093000	92	124,307
37006	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31128	093000	10	26,963
37007	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31101	093000	4	17,641
37008	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31108	093000	-	39,072
37009	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4811	31128	093000	-	24,367
37010	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31101	093000	0	375
37011	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31108	093000	-	926
37012	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4812	31128	093000	-	518
37013	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4870	31259	093000	13	517
37014	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4880	31301	093000	-	460
37015	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8051	04775	093000	26,966	10
37016	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8052	04775	093000	24,364	-
37017	AUG-23	8/11/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8053	04775	093000	518	-
37018	AUG-23	8/12/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1420	10915	093000	534	42,844
37019	AUG-23	8/12/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1440	12005	093000	-	5
37020	AUG-23	8/12/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	1910	29005	093000	-	101
37021	AUG-23	8/12/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	-	403
37022	AUG-23	8/12/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	-	2,219
37023	AUG-23	8/12/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2410	27209	093000	-	0
37024	AUG-23	8/12/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	229	-
37025	AUG-23	8/12/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4800	31108	093000	190	86,117
37026	AUG-23	8/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2320	23501	093000	-	102
37027	AUG-23	8/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	2350	25000	093000	369	1,857
37028	AUG-23	8/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4310	30119	093000	109	-
37029	AUG-23	8/13/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	4880	31301	093000	-	20
37030	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04861	093000	6,045	-
37031	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	05411	093000	21	-
37032	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	05413	093000	368,870	-
37033	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	07590	093000	690	-
37034	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	8711	02001	093000	60	-
37035	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8740	06111	093000	9,274	-
37036	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3307	4265	30736	093000	500	-
37037	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3307	8740	06111	093000	246,212	-
37038	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3308	9110	05413	093000	-	3,789
37039	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3308	9110	05413	093000	289	-
37040	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3308	9110	05414	093000	106	-
37041	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	4261	30735	093000	150	-
37042	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	05413	093000	425	-
37043	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8750	04590	093000	23	-
37044	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	9130	3342	093000	567	-
37045	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	07499	093000	49	-
37046	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3351	4265	05411	093000	9	-
37047	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3351	8700	05411	093000	12	-
37048	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3351	8700	05414	093000	45	-
37049	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	05411	093000	279	-
37050	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04582	093000	-	3,485
37051	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	86	-
37052	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	04590	093000	30	-
37053	AUG-23	8/14/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
37054	AUG-23	8/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	88,010	92,642
37055	AUG-23	8/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	15,877	16,713
37056	AUG-23	8/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	7,041	7,411
37057	AUG-23	8/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	3,600	3,789
37058	AUG-23	8/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	1,206	1,269
37059	AUG-23	8/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	176	185
37060	AUG-23	8/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	563	593
37061	AUG-23	8/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,922	3,076
37062	AUG-23	8/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,514	1,593
37063	AUG-23	8/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	783	825
37064	AUG-23	8/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	23,710	24,950
37065	AUG-23	8/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	177,623	186,849
37066	AUG-23	8/14/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	16,870	0
37067	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	20,379	72
37068	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	9,037	32
37069	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	1,020	16
37070	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,548	5
37071	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	226	1
37072	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	723	3
37073	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,750	13
37074	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,943	7
37075	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,005	4
37076	AUG-23	8/14/2023	PowerPlant	Burden Cost	Burden							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
37114	AUG-23	8/14/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,828
37115	AUG-23	8/14/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	141,043
37116	AUG-23	8/14/2023	Receipts	AR-23 Receipts	AR-23 Receipts USD	050	0000	1430	01007	093000	-	2,367
37117	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	329,445	677,188
37118	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	2
37119	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,002	-
37120	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	120
37121	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	1,972
37122	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	55,962
37123	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	782
37124	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	544
37125	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,638	11,382
37126	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	120	9,768
37127	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	7,023
37128	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	-	235
37129	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	122	9,375
37130	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	350	117,734
37131	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	204	25,684
37132	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31129	093000	-	1
37133	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	23,275
37134	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	51,534
37135	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	32,147
37136	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	75
37137	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	212
37138	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	103
37139	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	556
37140	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	560
37141	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	25,684	204
37142	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	32,147	-
37143	AUG-23	8/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	103	-
37144	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1070	07602	093000	-	26,641
37145	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1840	13836	093000	26,641	-
37146	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07601	093000	-	1,807
37147	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07605	093000	-	5
37148	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07606	093000	-	61
37149	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1840	13836	093000	1,872	-
37150	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07601	093000	-	963
37151	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07605	093000	-	4
37152	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1840	13836	093000	963	4
37153	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2636	1070	07605	093000	-	192
37154	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2636	1840	13836	093000	192	-
37155	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2637	1070	07605	093000	-	135
37156	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2637	1840	13836	093000	135	-
37157	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2638	1070	07605	093000	-	52
37158	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2638	1840	13836	093000	52	-
37159	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1070	07603	093000	-	3,177
37160	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1840	13836	093000	3,177	-
37161	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2738	1070	07601	093000	-	39
37162	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2738	1070	07609	093000	-	93
37163	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	2738	1840	13836	093000	132	-
37164	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07601	093000	-	260
37165	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07607	093000	-	14,399
37166	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1840	13836	093000	14,659	-
37167	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07605	093000	-	12,606
37168	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07607	093000	-	132
37169	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1840	13836	093000	12,738	-
37170	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07606	093000	-	20,973
37171	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07609	093000	-	1,344
37172	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	093130	093000	-	13
37173	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	093000	22,316	-
37174	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	093130	13	-
37175	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07603	093000	-	872
37176	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1840	13836	093000	872	-
37177	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07601	093000	-	2,758
37178	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1840	13836	093000	2,758	-
37179	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1070	07603	093000	-	976
37180	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1840	13836	093000	976	-
37181	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07601	093000	-	970
37182	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07605	093000	-	544
37183	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07607	093000	-	115
37184	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07609	093000	-	117
37185	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1840	13836	093000	-	150
37186	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1840	13836	093000	1,896	-
37187	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07601	093000	-	31,122
37188	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07603	093000	-	18,196
37189	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07605	093000	-	15,003
37190	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07607	093000	-	15
37191	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07609	093000	-	541
37192	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07609	093000	-	9,147
37193	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1840	13836	093000	74,025	-
37194	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07601	093000	-	12,707
37195	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07605	093000	-	1,179
37196	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07607	093000	-	390
37197	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07609	093000	-	160
37198	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07609	093000	-	4,536
37199	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1840	13836	093000	18,972	-
37200	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07601	093000	-	2,663
37201	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07603	093000	-	1,705
37202	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07605	093000	-	1,108
37203	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07609	093000	-	1,678
37204	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1840	13836	093000	7,154	-
37205	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07601	093000	-	11,197
37206	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07605	093000	-	2,916
37207	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07607	093000	-	279
37208	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07608	093000	-	2,166
37209	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07609	093000	-	4,084
37210	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1840	13836	093000	20,642	-
37211	AUG-23	8/14/2023	Spreadsheet	Other	CA800 Other USD	050	3435	1070	07601	093000	-	6,173
37212	AUG-23	8/14/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
37248	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2737	8780	01008	093000	-	24
37249	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8700	01008	093000	-	307
37250	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8740	01008	093000	-	312
37251	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2739	8780	01008	093000	-	28
37252	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	3,411
37253	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,496
37254	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	105
37255	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	1,688
37256	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	1,937
37257	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	6,199
37258	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	1,346
37259	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	590
37260	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8920	01008	093000	-	52
37261	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	298
37262	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	756
37263	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9110	01008	093000	-	14
37264	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	430
37265	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	2,495
37266	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	1,009
37267	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8870	01008	093000	-	89
37268	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	1,411
37269	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	1,875
37270	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	26
37271	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	171
37272	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	217
37273	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	132
37274	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	1,907
37275	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8750	01008	093000	-	85
37276	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	109
37277	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9020	01008	093000	-	1,741
37278	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	596
37279	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	115
37280	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,943
37281	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8750	01008	093000	-	54
37282	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	819
37283	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	132
37284	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	224
37285	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	663
37286	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	596
37287	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	4,479
37288	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	17
37289	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8760	01008	093000	-	80
37290	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	1,935
37291	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	105
37292	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	502
37293	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	946
37294	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	17
37295	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	66
37296	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	620
37297	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	483
37298	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	37
37299	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	94
37300	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8750	01008	093000	-	8,507
37301	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	4,672
37302	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"!!	050	0000	1070	01009	093000	-	126,282
37303	AUG-23	8/15/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"!!	050	0000	2320	21050	093000	126,282	-
37304	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	02001	093000	11,371	451
37305	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	06111	093000	468,890	461
37306	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1840	27005	093000	1,857	-
37307	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21136	093000	2,201,231	68,305
37308	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3308	9130	04044	093000	5,000	-
37309	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8870	04590	093000	68	-
37310	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	4261	30705	093000	5,000	-
37311	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	4265	30705	093000	5,000	-
37312	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	4002	093000	093000	79	-
37313	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	04582	093000	2,832	-
37314	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	07443	093000	730	-
37315	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	9130	04040	093000	55	-
37316	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	4261	30736	093000	750	-
37317	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	4265	30736	093000	750	-
37318	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	7499	093000	093000	5	-
37319	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8740	06111	093000	655	-
37320	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8810	04582	093000	500	-
37321	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8810	04590	093000	147	-
37322	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8700	04582	093000	421	-
37323	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8700	04590	093000	69	-
37324	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8700	07499	093000	85	-
37325	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	04582	093000	227	-
37326	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	04590	093000	805	-
37327	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	05411	093000	86	-
37328	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	05414	093000	201	-
37329	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
37330	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	2,063	6
37331	AUG-23	8/15/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8750	093000	093000	500	-
37332	AUG-23	8/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	7,665	7,821
37333	AUG-23	8/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	20	21
37334	AUG-23	8/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	141,412	148,576
37335	AUG-23	8/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	7,322	-
37336	AUG-23	8/15/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10997	093000	-	641
37337	AUG-23	8/15/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10997	093000	-	500
37338	AUG-23	8/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	371,641	344,536
37339	AUG-23	8/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	6	12
37340	AUG-23	8/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,102	-
37341	AUG-23	8/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	68	2,310
37342	AUG-23	8/15/2023	SAP-FIGL	SAP-FIGL</								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
37382	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3304	9230	06121	093000	615	-
37383	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3307	9030	06112	093000	1,710	15
37384	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	9090	04002	093000	4,402	-
37385	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8700	06111	093000	2,597	-
37386	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	07443	093000	131	-
37387	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8810	04590	093000	10	10
37388	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8700	04590	093000	5	5
37389	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	05411	093000	94	-
37390	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8870	05411	093000	249	-
37391	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8870	05413	093000	109	-
37392	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	07120	093000	142	-
37393	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04002	093000	-	4,402
37394	AUG-23	8/16/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	136	136
37395	AUG-23	8/16/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	4,022	4,104
37396	AUG-23	8/16/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	298,865	314,237
37397	AUG-23	8/16/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	15,477	23
37398	AUG-23	8/16/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1070	09911	093000	-	800
37399	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	322,518	434,342
37400	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,080	-
37401	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
37402	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	1,926
37403	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	89	54,641
37404	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,675	-
37405	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	453
37406	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,521	5,732
37407	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	319	9,601
37408	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	17	7,741
37409	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	50	-
37410	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	76	7,233
37411	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	183	102,559
37412	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	92	19,801
37413	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	24,895
37414	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	127	49,964
37415	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	34,387
37416	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,722
37417	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	891
37418	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,378
37419	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,112
37420	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	560
37421	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	19,801	92
37422	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	34,387	-
37423	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,378	-
37424	AUG-23	8/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
37425	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	02001	093000	45,259	-
37426	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21007	093000	562	-
37427	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21010	093000	128	-
37428	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	9110	05413	093000	14	-
37429	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3308	9110	05413	093000	117	-
37430	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8700	04590	093000	238	1
37431	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	02005	093000	503	-
37432	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	04301	093000	5,952	-
37433	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	05411	093000	103	-
37434	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	05413	093000	172	-
37435	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8740	04301	093000	696	-
37436	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	9030	04040	093000	204	-
37437	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	04301	093000	710	-
37438	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8810	04590	093000	59	4
37439	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	04301	093000	1,770	-
37440	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8750	04590	093000	31	-
37441	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	9260	07443	093000	-	82
37442	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
37443	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	04590	093000	36	2
37444	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	101	6
37445	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
37446	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	04590	093000	-	16
37447	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	05411	093000	172	-
37448	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	05413	093000	144	-
37449	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	05414	093000	602	-
37450	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
37451	AUG-23	8/17/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8750	04590	093000	65	-
37452	AUG-23	8/17/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	13,320	13,591
37453	AUG-23	8/17/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	9,409	9,883
37454	AUG-23	8/17/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	755	-
37455	AUG-23	8/17/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10997	093000	-	361
37456	AUG-23	8/17/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10999	093000	-	500
37457	AUG-23	8/17/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1070	09911	093000	-	98,643
37458	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,758,212	340,947
37459	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	311	-
37460	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	3	-
37461	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	1,900
37462	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	208	53,873
37463	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	-	0
37464	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	266	-
37465	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	0	123
37466	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,638	2,096
37467	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2,181	50,673
37468	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1	4,465
37469	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	563	5,165
37470	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,150
37471	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	31119	093000	82	-
37472	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	135	11,391
37473	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	397	130,878
37474	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	215	31,201
37475	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
37476	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	16,050
37477	AUG-23	8/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
37516	AUG-23	8/17/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093000	-	14
37517	AUG-23	8/17/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093181	-	5
37518	AUG-23	8/17/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	03004	093000	-	37
37519	AUG-23	8/17/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	04302	093000	-	5
37520	AUG-23	8/17/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3451	8740	03004	093000	-	32
37521	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	06111	093000	9,218	-
37522	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05310	093152	1,128	-
37523	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	9090	05419	093000	224	-
37524	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	07443	093000	296	-
37525	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8810	093000	38	-	-
37526	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	05411	093000	239	-
37527	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8750	04590	093000	2	2
37528	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	04590	093000	40	-
37529	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	56	-
37530	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	04590	093000	31	-
37531	AUG-23	8/18/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
37532	AUG-23	8/18/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,585
37533	AUG-23	8/18/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1430	10997	093000	2,585	-
37534	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	395,644	240,680
37535	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	434	-
37536	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	290
37537	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	13
37538	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	3,036
37539	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	400	83,621
37540	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	446	60
37541	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	142
37542	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,095	7,253
37543	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	48	9,581
37544	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	57	6,924
37545	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	210	-
37546	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	67	15,711
37547	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	201	136,589
37548	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	11	42,883
37549	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	296	29,177
37550	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	85	38,791
37551	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	404	40,322
37552	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,085
37553	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	756
37554	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,453
37555	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	24	1,029
37556	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	420
37557	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	42,672	11
37558	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	40,533	404
37559	AUG-23	8/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,453	-
37560	AUG-23	8/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	337	40,569
37561	AUG-23	8/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	54
37562	AUG-23	8/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	429	1,157
37563	AUG-23	8/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	60	-
37564	AUG-23	8/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
37565	AUG-23	8/20/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	06111	093000	59,555	-
37566	AUG-23	8/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	104	35,917
37567	AUG-23	8/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	6
37568	AUG-23	8/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	61
37569	AUG-23	8/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	231	1,124
37570	AUG-23	8/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	81	-
37571	AUG-23	8/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
37572	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	02001	093000	645	-
37573	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04861	093000	6,045	-
37574	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	06111	093000	577,171	-
37575	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	07590	093000	43,808	-
37576	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8740	06111	093000	6,742	-
37577	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3315	8700	06111	093000	5,357	-
37578	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	9090	04046	093000	739	-
37579	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	9090	05419	093000	541	-
37580	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8740	07205	093000	594	264
37581	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	4261	30710	093000	1,000	-
37582	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	03004	093000	2,708	-
37583	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	04582	093000	1,416	-
37584	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	07443	093000	183	-
37585	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8810	04590	093000	299	-
37586	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	07499	093000	132	-
37587	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	07499	093000	980	-
37588	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8700	07499	093000	64	-
37589	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	4265	05411	093000	232	-
37590	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8700	05411	093000	2,723	-
37591	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8700	05414	093000	2,050	-
37592	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	4261	30702	093000	6,900	-
37593	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	05413	093000	2	-
37594	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	05413	093000	413	-
37595	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04582	093000	1,146	-
37596	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	4	4
37597	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	07499	093000	43	-
37598	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	04302	093000	462	-
37599	AUG-23	8/21/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	04590	093000	165	-
37600	AUG-23	8/21/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	7,557	7,955
37601	AUG-23	8/21/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	398	-
37602	AUG-23	8/21/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10997	093000	-	4,334
37603	AUG-23	8/21/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1070	09911	093000	-	6,900
37604	AUG-23	8/21/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1430	10999	093000	6,900	-
37605	AUG-23	8/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	450,350	453,978
37606	AUG-23	8/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	482
37607	AUG-23	8/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	2	-
37608	AUG-23	8/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,220	454
37609	AUG-23	8/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	465	3,770
37610	AUG-23	8/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	10,626	102,497
37611	AUG-23	8/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,705	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
37650	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3308	9130	04044	093000	1,000	-
37651	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3315	8700	06111	093000	22,000	-
37652	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3331	8700	05411	093000	550	-
37653	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	9090	04046	093000	72	-
37654	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	9090	05419	093000	1,010	-
37655	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8740	02001	093000	1,234	-
37656	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	02001	093000	245	-
37657	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	04040	093000	325	-
37658	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	05411	093000	319	-
37659	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	05414	093000	172	-
37660	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	02001	093000	8,756	-
37661	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8750	04590	093000	99	-
37662	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8740	02001	093000	6,622	-
37663	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8740	04590	093000	1,380	-
37664	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	9030	05411	093000	151	-
37665	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	02001	093000	2,920	-
37666	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	02001	093000	3,760	-
37667	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	05411	093000	129	-
37668	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	04590	093000	44	-
37669	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	02001	093000	5,524	-
37670	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04582	093000	48	-
37671	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	05411	093000	291	-
37672	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	02001	093000	10,218	-
37673	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	05411	093000	219	-
37674	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	02001	093000	625	-
37675	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	04590	093000	25	-
37676	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3450	8700	05411	093000	23	-
37677	AUG-23	8/22/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3450	8890	06111	093000	30,000	-
37678	AUG-23	8/22/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	256,393	269,761
37679	AUG-23	8/22/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	13,368	-
37680	AUG-23	8/22/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10997	093000	-	1,875
37681	AUG-23	8/22/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1070	09911	093000	-	11,196
37682	AUG-23	8/22/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1430	10997	093000	11,196	-
37683	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	426,312	417,509
37684	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	6	-
37685	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,685	440
37686	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	103
37687	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	47	34
37688	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	3,413
37689	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	10,097	-
37690	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,566	616
37691	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	309
37692	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,614	9,302
37693	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	162	12,394
37694	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	65	7,835
37695	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	16	-
37696	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
37697	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	1
37698	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	6
37699	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	127	-
37700	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	106	14,207
37701	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	128	157,873
37702	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	104	38,929
37703	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	29,476
37704	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	29,460
37705	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	40,718
37706	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,400
37707	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	459	1,053
37708	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	13,222
37709	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	232
37710	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
37711	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	640
37712	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	75
37713	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	723
37714	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	100
37715	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	40,734	-
37716	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	13,222	-
37717	AUG-23	8/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	640	-
37718	AUG-23	8/23/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	5,356
37719	AUG-23	8/23/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	5,356	-
37720	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	0000	25102	050	093000	3,894	-
37721	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	114
37722	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	613
37723	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2634	4081	01213	093000	-	2
37724	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	2
37725	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	49
37726	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2736	4081	01213	093000	-	2
37727	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2737	4081	01213	093000	-	1
37728	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	33
37729	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2739	4081	01213	093000	-	1
37730	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	180
37731	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	79
37732	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	99
37733	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	590
37734	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	386
37735	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	10
37736	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	11
37737	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	241
37738	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	260
37739	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	457
37740	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3438	4081	01213	093000	-	0
37741	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	69
37742	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	449
37743	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	246
37744	AUG-23	8/23/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	050	0000	2360	25104	093000</		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
37784	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	1829	9210	07499	093000	10	-
37785	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2738	4265	04040	093000	640	-
37786	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2738	8700	05011	093000	25	-
37787	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2738	8700	05411	093000	324	-
37788	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2738	8700	07443	093000	321	-
37789	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3303	8700	06111	093000	3	-
37790	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3315	8700	05111	093000	17	-
37791	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3315	8700	06111	093000	1,725	-
37792	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	4265	05411	093000	45	-
37793	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	9090	07590	093000	35	-
37794	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8700	04590	093000	61	-
37795	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8740	02001	093000	36	898
37796	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	02001	093000	6	191
37797	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	02005	093000	509	-
37798	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	03004	093000	103	-
37799	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	05010	093000	149	-
37800	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	05377	093000	41	-
37801	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	05411	093000	502	-
37802	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	02001	093000	243	6,488
37803	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	02005	093000	1,091	-
37804	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	03004	093000	782	-
37805	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	07443	093000	575	-
37806	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	07499	093000	14	-
37807	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	02005	093000	193	-
37808	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	03004	093000	155	43
37809	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	04582	093000	198	-
37810	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	05010	093000	376	24
37811	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	05111	093000	87	-
37812	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	05411	093000	171	-
37813	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	07499	093000	-	58
37814	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8740	02001	093000	187	4,877
37815	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8740	02005	093000	350	-
37816	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8780	02005	093000	162	-
37817	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8780	05010	093000	87	-
37818	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8780	05377	093000	38	-
37819	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8780	05411	093000	13	-
37820	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	9030	02005	093000	-	350
37821	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	9030	05010	093000	-	136
37822	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8700	04590	093000	583	-
37823	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8700	05010	093000	180	-
37824	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	02001	093000	72	2,235
37825	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	03004	093000	211	-
37826	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8700	04590	093000	185	-
37827	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8700	05010	093000	44	-
37828	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8700	05411	093000	131	-
37829	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	02001	093000	117	-
37830	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	02005	093000	878	2,681
37831	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	03004	093000	30	-
37832	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	05010	093000	70	-
37833	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	05111	093000	12	-
37834	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	05377	093000	21	-
37835	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	02001	093000	173	3,940
37836	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	02005	093000	409	-
37837	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	03004	093000	469	-
37838	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	04302	093000	22	-
37839	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8750	04590	093000	248	-
37840	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8780	03004	093000	53	-
37841	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8930	02005	093000	38	-
37842	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	25	-
37843	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	112	-
37844	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	05111	093000	241	-
37845	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	05377	093000	18	-
37846	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	02001	093000	299	7,385
37847	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	02005	093000	328	-
37848	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3438	9250	01432	093000	200	-
37849	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	02001	093000	8	481
37850	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3450	8700	02005	093000	4	-
37851	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3450	8700	03004	093000	60	-
37852	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3450	8700	05411	093000	317	-
37853	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3450	8750	02005	093000	15	-
37854	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3451	8700	02005	093000	15	-
37855	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3451	8700	05377	093000	16	-
37856	AUG-23	8/23/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3451	8740	03004	093000	161	-
37857	AUG-23	8/23/2023	PowerPlant	Allocation	Allocation USD	050	1070	04070	04070	093000	48,081	-
37858	AUG-23	8/23/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	67,095	-
37859	AUG-23	8/23/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	27,258	25,820
37860	AUG-23	8/23/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	67,095
37861	AUG-23	8/23/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	3,347	-
37862	AUG-23	8/23/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	303,949	87,441
37863	AUG-23	8/23/2023	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	5,763	74
37864	AUG-23	8/23/2023	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	234,389
37865	AUG-23	8/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	171,748	175,365
37866	AUG-23	8/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	44	46
37867	AUG-23	8/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05010	093000	273,112	286,018
37868	AUG-23	8/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	16,577	52
37869	AUG-23	8/23/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10999	093000	-	3,500
37870	AUG-23	8/23/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1070	09911	093000	-	1,160
37871	AUG-23	8/23/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1430	10999	093000	1,160	-
37872	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1420	10915	093000	342,013	341,188
37873	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1440	12004	093000	2,680	2,680
37874	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1440	12005	093000	290	143
37875	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1440	12014	093000	15	9
37876	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1440	12016	093000	-	2
37877	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1910	14087	093000	31	2,513
37878	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1910	14088	093000	1,055	69,940
37879	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	1910	14108	093000	1,894	150
37880	AUG-23	8/23/2023	SAP-FI-GL	SAP-FI-GL	SAP-FI-GL USD	050	0000	2320	235			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
37918	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21043	093000	-	10,275
37919	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21045	093000	-	500
37920	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21052	093000	-	378
37921	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21053	093000	-	381
37922	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21054	093000	-	192
37923	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21178	093000	-	1,146
37924	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21306	093000	-	5,043
37925	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2320	21308	093000	-	119
37926	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2360	25102	093000	-	16,892
37927	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2360	25104	093000	-	21
37928	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2360	25107	093000	-	0
37929	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2410	27201	093000	-	16,892
37930	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2410	27204	093000	-	18,094
37931	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	0000	2410	27205	093000	-	146
37932	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	1829	9200	01000	093000	5,420	-
37933	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2612	8700	01001	093000	6,848	-
37934	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2612	8700	01006	093000	18	-
37935	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2612	8750	01000	093000	18,057	-
37936	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2637	8700	01000	093000	78	-
37937	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2637	8700	01001	093000	784	-
37938	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2732	8700	01001	093000	13,793	-
37939	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2732	9110	01000	093000	1,533	-
37940	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2738	8700	01000	093000	512	-
37941	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2738	8700	01001	093000	3,142	-
37942	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2738	8740	01000	093000	877	-
37943	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	2738	9020	01000	093000	136	-
37944	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3308	8700	01001	093000	1,334	-
37945	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3308	9110	01000	093000	5,686	-
37946	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3315	8700	01000	093000	2,235	-
37947	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3315	8700	01001	093000	21,951	-
37948	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3333	4264	01000	093000	175	-
37949	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3333	9090	01000	093000	3,113	-
37950	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3342	8700	01000	093000	291	-
37951	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3342	8700	01001	093000	42,608	-
37952	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3342	8740	01000	093000	10,065	-
37953	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3342	8750	01000	093000	162	-
37954	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3342	8780	01000	093000	1,699	-
37955	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3342	8870	01000	093000	361	-
37956	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3342	9020	01000	093000	310	-
37957	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3342	9030	01000	093000	1,228	-
37958	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3342	9110	01000	093000	53	-
37959	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3343	8700	01000	093000	721	-
37960	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3343	8700	01001	093000	28,171	-
37961	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3343	8740	01000	093000	2,844	-
37962	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3343	8780	01000	093000	2,530	-
37963	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3343	8870	01000	093000	12	-
37964	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3343	9020	01000	093000	1,171	-
37965	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3343	9030	01000	093000	2,004	-
37966	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3344	8700	01000	093000	8	-
37967	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3344	8700	01001	093000	353	-
37968	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3344	8740	01000	093000	323	-
37969	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3351	8700	01000	093000	291	-
37970	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3351	8700	01001	093000	962	-
37971	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3434	8700	01000	093000	211	-
37972	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3434	8700	01001	093000	21,232	-
37973	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3434	8740	01000	093000	3,383	-
37974	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3434	8870	01000	093000	26	-
37975	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3434	9020	01000	093000	3,735	-
37976	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3434	9030	01000	093000	196	-
37977	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3435	8700	01000	093000	192	-
37978	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3435	8700	01001	093000	16,081	-
37979	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3435	8740	01000	093000	3,656	-
37980	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3435	8780	01000	093000	1,572	-
37981	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3435	8870	01000	093000	122	-
37982	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3435	9020	01000	093000	4,618	-
37983	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3435	9030	01000	093000	1,037	-
37984	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3436	8700	01000	093000	1,039	-
37985	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3436	8700	01001	093000	24,131	-
37986	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3436	8740	01000	093000	13,218	-
37987	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3436	8750	01000	093000	88	-
37988	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3436	8780	01000	093000	4,693	-
37989	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3436	8870	01000	093000	27	-
37990	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3436	9020	01000	093000	439	-
37991	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3436	9030	01000	093000	1,465	-
37992	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3439	8700	01000	093000	110	-
37993	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3439	8700	01001	093000	9,450	-
37994	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3439	8740	01000	093000	1,020	-
37995	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3439	8750	01000	093000	65	-
37996	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3439	8780	01000	093000	1,453	-
37997	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3439	9030	01000	093000	141	-
37998	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3450	8700	01000	093000	12,253	-
37999	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3450	8700	01001	093000	8,244	-
38000	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3451	8700	01000	093000	7,685	-
38001	AUG-23	8/23/2023	Workday Payroll	Payroll	25-AUG-23 Payroll USD	050	3451	8700	01001	093000	3,788	-
38002	AUG-23	8/24/2023	Payables	Payments	AUG-23 Payments USD	050	0000	1070	02001	093000	-	193
38003	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	02001	093000	5,294	-
38004	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04302	093000	3,557	-
38005	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	06111	093000	141,601	-
38006	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	07590	093000	6,894	-
38007	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21053	093000	200	-
38008	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21053	093000	315	-
38009	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2320	21178	093000	1,146	-
38010	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2360	25102	093000	16,892	-
38011	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2360	25104	093000	21	-
38012	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
38052	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	4265	05411	093000	63	-
38053	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	05364	093000	59	-
38054	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
38055	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	05376	093156	30	-
38056	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
38057	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8870	05411	093000	179	-
38058	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8870	05413	093000	268	-
38059	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	-	7
38060	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	05364	093000	79	-
38061	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	05377	093000	547	-
38062	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	04590	093000	76	-
38063	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8770	04590	093000	21	-
38064	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	9030	05413	093000	41	-
38065	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	9260	07443	093000	360	-
38066	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	07443	093000	-	4
38067	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	9260	07443	093000	1,254	-
38068	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3444	8560	05411	093000	111	-
38069	AUG-23	8/24/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3451	8700	05411	093000	98	-
38070	AUG-23	8/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	92,541	97,411
38071	AUG-23	8/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	16,694	17,573
38072	AUG-23	8/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	7,403	7,793
38073	AUG-23	8/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	3,785	3,984
38074	AUG-23	8/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	1,268	1,335
38075	AUG-23	8/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	185	195
38076	AUG-23	8/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	592	623
38077	AUG-23	8/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,072	3,234
38078	AUG-23	8/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,592	1,675
38079	AUG-23	8/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	824	867
38080	AUG-23	8/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	17,060	17,414
38081	AUG-23	8/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	142,072	148,958
38082	AUG-23	8/24/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	14,143	167
38083	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	21,652	-
38084	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	9,602	-
38085	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,909	-
38086	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,644	-
38087	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	240	-
38088	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	768	-
38089	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,985	-
38090	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	2,064	-
38091	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,068	-
38092	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04881	093000	42,383	-
38093	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	41,630
38094	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	18,461
38095	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	9,438
38096	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	3,162
38097	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	462
38098	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	3
38099	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	093000	-	1,477
38100	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	093000	-	1
38101	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	093000	-	1
38102	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	093000	-	0
38103	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	093000	-	0
38104	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	093000	-	0
38105	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	7,661
38106	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	3,969
38107	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,054
38108	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	093000	-	1
38109	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	093000	-	0
38110	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13885	093000	-	0
38111	AUG-23	8/24/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	4160	01014	093000	-	18
38112	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	120,021	-
38113	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	110,746	-
38114	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	4160	01006	093000	18	-
38115	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01006	093000	-	18
38116	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,848
38117	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	784
38118	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793
38119	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,142
38120	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	110,746
38121	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	110,746	-
38122	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,022
38123	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	21,951
38124	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	227
38125	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	227	-
38126	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	28,500
38127	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	14,108
38128	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	15,100
38129	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,071
38130	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	353
38131	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	982
38132	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	13,658
38133	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	170	-
38134	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	7,744
38135	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,863
38136	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	8,214
38137	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,980
38138	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	2,106	-
38139	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,257
38140	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	6,433
38141	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,017
38142	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,244
38143	AUG-23	8/24/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,788
38144	AUG-23	8/24/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	55,594
38145	AUG-23	8/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	341,672	404,083
38146	AUG-23	8/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	261	-
38147	AUG-23	8/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	0
38148	AUG-23	8/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1,236	2,980
38149	AUG-23	8/24/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
38186	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	02001	093000	731	523
38187	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	02001	093000	6,322	4,525
38188	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8740	02001	093000	3,237	2,316
38189	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8740	03004	093000	0	-
38190	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8700	04590	093000	6	6
38191	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	02001	093000	1,058	757
38192	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	02005	093000	104	-
38193	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	03004	093000	89	-
38194	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04582	093000	23	-
38195	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	05010	093000	46	-
38196	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	05411	093000	231	-
38197	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	07120	093000	143	-
38198	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	07590	093000	146	-
38199	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	02001	093000	1,545	1,106
38200	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	02005	093000	1,021	-
38201	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	03004	093000	688	-
38202	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	04590	093000	5	5
38203	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	07443	093000	200	-
38204	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8770	04590	093000	1	1
38205	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	02001	093000	461	327
38206	AUG-23	8/25/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3451	8740	03004	093000	78	-
38207	AUG-23	8/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	802	810
38208	AUG-23	8/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	30,819	32,425
38209	AUG-23	8/25/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,619	4
38210	AUG-23	8/25/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10999	093000	-	6,900
38211	AUG-23	8/25/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1070	09911	093000	-	9,831
38212	AUG-23	8/25/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1430	10997	093000	9,831	-
38213	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	274,788	226,394
38214	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,474	-
38215	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	293
38216	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
38217	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	2,364
38218	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	209	67,055
38219	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	22905	093000	1,383	208
38220	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	198
38221	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,916	8,704
38222	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	166	10,442
38223	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	48	7,418
38224	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	10	-
38225	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	196	-
38226	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	125	5,818
38227	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	128	68,133
38228	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	297	15,895
38229	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	34,626
38230	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	85	30,989
38231	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	47,832
38232	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,881
38233	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	849
38234	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,334
38235	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	131
38236	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,551
38237	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	358
38238	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	450
38239	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	700
38240	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	15,844	213
38241	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	47,881	4
38242	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,334	-
38243	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	360	-
38244	AUG-23	8/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04882	093000	0	0
38245	AUG-23	8/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	93,067	95,892
38246	AUG-23	8/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	311,073	327,209
38247	AUG-23	8/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	18,961	-
38248	AUG-23	8/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	507	46,343
38249	AUG-23	8/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	11143	093000	-	2
38250	AUG-23	8/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	42
38251	AUG-23	8/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	409	792
38252	AUG-23	8/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	125	-
38253	AUG-23	8/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
38254	AUG-23	8/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	127	46,621
38255	AUG-23	8/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	56
38256	AUG-23	8/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	415	1,386
38257	AUG-23	8/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	103	-
38258	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	02001	093000	1,542	-
38259	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04861	093000	6,045	-
38260	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	05411	093000	24	-
38261	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	06111	093000	670,383	69,227
38262	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1840	27002	093000	814	-
38263	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	2410	27209	093000	92	-
38264	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2618	8700	05111	093000	39	-
38265	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05111	093000	-	36
38266	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05331	093000	877	-
38267	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	4261	30735	093000	345	-
38268	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3333	9090	05419	093000	95	-
38269	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	4261	30735	093000	63	-
38270	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	4265	05411	093000	194	-
38271	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	05411	093000	175	-
38272	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	05414	093000	172	-
38273	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	06111	093000	10,548	-
38274	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	4261	30736	093000	20,000	-
38275	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	03443	093000	321	-
38276	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8700	04582	093000	33	-
38277	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8700	04590	093000	995	-
38278	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8700	05010	093000	209	-
38279	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8700	05411	093000	437	-
38280	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	02005	093000	1,602	-
38281	AUG-23	8/28/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	03004	093000	411	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
38320	AUG-23	8/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8052	04775	093000	11,399	-
38321	AUG-23	8/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8053	04775	093000	174	-
38322	AUG-23	8/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8054	04775	093000	8	-
38323	AUG-23	8/28/2023	SAP-FI GL	SAP-FI GL	SAP-FI GL USD	050	0000	8120	04801	093000	0	0
38324	AUG-23	8/28/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093000	-	35,825
38325	AUG-23	8/28/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093000	45	-
38326	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27002	093000	-	47,701
38327	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093000	64,082	66,417
38328	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093181	622	-
38329	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27005	093000	-	16,154
38330	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27006	093000	217	217
38331	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	13207	093000	-	11,886
38332	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27002	093000	-	39,765
38333	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093000	196,368	96,744
38334	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27005	093000	-	618
38335	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27005	093000	-	12,142
38336	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27006	093000	-	203
38337	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	13207	093000	-	186
38338	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27002	093000	41,688	-
38339	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	093000	-	136,761
38340	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27005	093000	11,183	-
38341	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27006	093000	210	-
38342	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	13207	093000	186	551
38343	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27002	093000	47,701	49,669
38344	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093000	64,858	67,080
38345	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27004	093181	622	4
38346	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27005	093000	16,164	16,836
38347	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2430	27006	093000	2,217	-
38348	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	1829	8810	04578	093000	2,656	224
38349	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	2732	8810	04578	093000	3,530	-
38350	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3302	9020	05353	093000	17,794	-
38351	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3306	8810	04308	093000	12,437	-
38352	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3308	8810	04578	093000	3,401	-
38353	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3331	8810	04578	093000	1,701	-
38354	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3342	8810	04578	093000	26,851	-
38355	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3344	8810	04578	093000	2,650	-
38356	AUG-23	8/28/2023	Spreadsheet	Other	CA550 Other USD	050	3450	8810	04578	093000	6,958	-
38357	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	113,063
38358	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	4,054	-
38359	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	093000	16,260	-
38360	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2637	8700	01008	093000	-	-
38361	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	1,379	-
38362	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	8780	01008	093000	39	-
38363	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	9020	01008	093000	52	-
38364	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8700	01008	093000	460	-
38365	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8780	01008	093000	590	-
38366	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	9020	01008	093000	61	-
38367	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	5,117	-
38368	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	1,898	-
38369	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	093000	158	-
38370	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	093000	2,802	-
38371	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	1,259	-
38372	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	9,272	-
38373	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	73	-
38374	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	1,079	-
38375	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	437	-
38376	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	333	-
38377	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	1,057	-
38378	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9110	01008	093000	1,566	-
38379	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	527	-
38380	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	3,528	-
38381	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	2,158	-
38382	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8870	01008	093000	50	-
38383	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	1,338	-
38384	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	2,261	-
38385	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	-	-
38386	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	251	-
38387	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	261	-
38388	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	242	-
38389	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	3,634	-
38390	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	14	-
38391	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8920	01008	093000	54	-
38392	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	2,958	-
38393	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	635	-
38394	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	173	-
38395	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	4,458	-
38396	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	13	-
38397	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	908	-
38398	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8870	01008	093000	145	-
38399	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	366	-
38400	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	894	-
38401	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	909	-
38402	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	13,276	-
38403	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	55	-
38404	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	4,441	-
38405	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8870	01008	093000	172	-
38406	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	376	-
38407	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	1,294	-
38408	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	99	-
38409	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	1,334	-
38410	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8750	01008	093000	60	-
38411	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	1,252	-
38412	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	126	-
38413	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	11,103	-
38414	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	7,017	-
38415	AUG-23	8/29/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	181,039	-
38416	AUG-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
38454	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8700	05010	093000	108	-
38455	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8700	05411	093000	47	-
38456	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	03004	093000	85	-
38457	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	04590	093000	120	-
38458	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
38459	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	7350	04590	093000	36	0
38460	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	69	4
38461	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	05364	093000	34	-
38462	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	68	4
38463	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8750	02005	093000	88	-
38464	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8750	04590	093000	37	-
38465	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8700	04590	093000	134	-
38466	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	04590	093000	290	-
38467	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8750	02005	093000	88	-
38468	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	9250	07443	093000	396	-
38469	AUG-23	8/29/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3450	8700	05411	093000	81	-
38470	AUG-23	8/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	851	869
38471	AUG-23	8/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	22	24
38472	AUG-23	8/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	357,533	369,248
38473	AUG-23	8/29/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	15,195	3,461
38474	AUG-23	8/29/2023	Receivables	Receipts	AUG-23 Receipts USD	050	0000	1430	10999	093000	9300	1,160
38475	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	9,297	484,270
38476	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	6
38477	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,067	158
38478	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	99	149
38479	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	11
38480	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7	8
38481	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,020	309
38482	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	32
38483	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,021	6,756
38484	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	247	126
38485	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	39	80
38486	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	30	-
38487	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	184	-
38488	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	6	95
38489	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	128	1,916
38490	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	20	259
38491	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	44
38492	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	849
38493	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	8	61
38494	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	48
38495	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	880
38496	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	259	8
38497	AUG-23	8/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	61	-
38498	AUG-23	8/29/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	093000	30,760	-
38499	AUG-23	8/29/2023	Spreadsheet	Accrual	CA001 Accrual USD	050	3307	9240	04069	093000	1,492	-
38500	AUG-23	8/29/2023	Spreadsheet	Gas Purchases	GC501A Gas Purchases USD	050	0000	1641	15902	093000	-	0
38501	AUG-23	8/29/2023	Spreadsheet	Gas Purchases	GC501A Gas Purchases USD	050	0000	8081	04756	093000	27	3,884
38502	AUG-23	8/29/2023	Spreadsheet	Gas Purchases	GC501A Gas Purchases USD	050	0000	8082	04756	093000	1,246	6
38503	AUG-23	8/29/2023	Spreadsheet	Gas Purchases	GC501A Gas Purchases USD	050	0000	8130	04755	093000	2,616	-
38504	AUG-23	8/29/2023	Spreadsheet	Gas Purchases	GC510A Gas Purchases USD	050	0000	8081	04756	093000	120	-
38505	AUG-23	8/29/2023	Spreadsheet	Gas Purchases	GC510A Gas Purchases USD	050	0000	8082	04756	093000	7,001	-
38506	AUG-23	8/29/2023	Spreadsheet	Other	CA552 Other USD	050	0000	1840	27005	093000	-	1,395
38507	AUG-23	8/29/2023	Spreadsheet	Other	CA552 Other USD	050	3302	9020	04562	093000	1,377	130
38508	AUG-23	8/29/2023	Spreadsheet	Other	CA552 Other USD	050	3342	9020	04562	093000	18	-
38509	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04212	093000	21,152	-
38510	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	06111	093000	235,639	6,762
38511	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1840	27002	093000	900	-
38512	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	4811	31128	093000	8	-
38513	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3308	8700	04044	093000	7,717	-
38514	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	4265	30705	093000	900	-
38515	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	02005	093000	52	-
38516	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	04582	093000	1,005	-
38517	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	02005	093000	785	374
38518	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	03004	093000	3,800	-
38519	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	07443	093000	131	-
38520	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	05413	093000	831	-
38521	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8810	04582	093000	55	-
38522	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	05413	093000	403	-
38523	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	4261	30702	093000	10,000	-
38524	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	4261	30736	093000	5,000	-
38525	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8750	04590	093000	30	-
38526	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	9020	04590	093000	39	-
38527	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	04582	093000	171	-
38528	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	28	-
38529	AUG-23	8/30/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	04590	093000	25	-
38530	AUG-23	8/30/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	28	28
38531	AUG-23	8/30/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	397,884	418,287
38532	AUG-23	8/30/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	20,908	-
38533	AUG-23	8/30/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1070	09911	093000	-	2,470
38534	AUG-23	8/30/2023	Receivables	Sales Invoices	AUG-23 Sales Invoices USD	050	0000	1430	10997	093000	2,470	-
38535	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	77,905	270,530
38536	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,253	-
38537	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	12
38538	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
38539	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	4
38540	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	33	750
38541	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,687	14,536
38542	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	17	24
38543	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,845	-
38544	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	193
38545	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,532	7,179
38546	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2,937	3,245
38547	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	123	1,745
38548	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	578	563
38549	AUG-23	8/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30526	093000	25	25
38550	AUG-23	8/30/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
38588	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8700	04590	093000	116	-
38589	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8810	04582	093000	499	-
38590	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3351	8700	05411	093000	18	-
38591	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3351	8700	05414	093000	84	-
38592	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8750	04590	093000	2	2
38593	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8780	02005	093000	1,529	-
38594	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	9020	04590	093000	3	3
38595	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8700	04582	093000	177	-
38596	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8750	04590	093000	85	-
38597	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	04590	093000	2	2
38598	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	04590	093000	2	2
38599	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	9260	07443	093000	351	-
38600	AUG-23	8/31/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	04590	093000	101	-
38601	AUG-23	8/31/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	12,367
38602	AUG-23	8/31/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	55,844
38603	AUG-23	8/31/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	68,211	-
38604	AUG-23	8/31/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	134,830	141,816
38605	AUG-23	8/31/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,986	-
38606	AUG-23	8/31/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	181,039
38607	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	21,339	645,210
38608	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	622	-
38609	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	94
38610	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	20
38611	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	28
38612	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	314	822
38613	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	457	43
38614	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	242
38615	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,790	6,046
38616	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	5,268	5,413
38617	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	59	113
38618	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,130	1,127
38619	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	50	50
38620	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	119	-
38621	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31181	093000	2	161
38622	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	3,522
38623	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2	440
38624	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	214	261
38625	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	170	934
38626	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	321	383
38627	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19
38628	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	42
38629	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	26
38630	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	580
38631	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,126
38632	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	42,764	7,329
38633	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	930	930
38634	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	440	-
38635	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	383	321
38636	AUG-23	8/31/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	26	-
38637	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	1641	15900	093000	353,589	-
38638	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8082	04756	093000	-	347,104
38639	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8082	04756	093130	-	6,485
38640	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	1641	15902	093000	37,413	-
38641	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	8082	04756	093000	-	37,413
38642	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8081	04756	093000	23,639	-
38643	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8082	04756	093000	-	109,379
38644	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC503 Gas Purchases USD	050	0000	8082	04756	093000	-	47,408
38645	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC504 Gas Purchases USD	050	0000	8082	04756	093000	-	267,763
38646	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	1641	15941	093000	60,556	-
38647	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	8082	04756	093000	-	60,556
38648	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8081	04756	093000	23,608	-
38649	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8082	04756	093000	-	109,293
38650	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC507 Gas Purchases USD	050	0000	8081	04756	093000	-	39,156
38651	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC507 Gas Purchases USD	050	0000	8082	04756	093000	44,286	-
38652	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC508 Gas Purchases USD	050	0000	8082	04756	093000	-	26,680
38653	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	1641	16038	093000	38,800	-
38654	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	8082	04756	093000	-	38,800
38655	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC510 Gas Purchases USD	050	0000	8082	04756	093000	-	35,891
38656	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	1641	15946	093000	52,334	-
38657	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	8082	04756	093000	-	52,334
38658	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	2739	27390	093130	72,251	-
38659	AUG-23	8/31/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	8060	04773	093130	-	72,251
38660	AUG-23	8/31/2023	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04561	093000	317	-
38661	AUG-23	8/31/2023	Spreadsheet	Other	CA553 Other USD	050	0000	1840	27004	093000	2,335	-
38662	AUG-23	8/31/2023	Spreadsheet	Other	CA553 Other USD	050	0000	2430	27004	093000	-	2,335
38663	AUG-23	9/1/2023	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	3,274	-
38664	AUG-23	9/1/2023	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	3,274
38665	AUG-23	9/1/2023	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	-	2,460,390
38666	AUG-23	9/1/2023	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	2,370,175	-
38667	AUG-23	9/1/2023	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	90,216	-
38668	AUG-23	9/1/2023	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	4,094	380,490
38669	AUG-23	9/1/2023	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	16,164	-
38670	AUG-23	9/1/2023	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	288	-
38671	AUG-23	9/1/2023	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	-	3,094
38672	AUG-23	9/1/2023	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	64,230	1,968,689
38673	AUG-23	9/1/2023	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,913,849	64,211
38674	AUG-23	9/1/2023	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	1,068	-
38675	AUG-23	9/1/2023	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	38,996	19
38676	AUG-23	9/1/2023	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	14,776	-
38677	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	06111	093000	-	3,828
38678	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	06111	093000	179,191	-
38679	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2732	9120	04044	093000	14,000	-
38680	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3315	8700	06111	093000	1,879	-
38681	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	05424	093000	-	-
38682	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	07443	093000	272	-
38683	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8700	04590	093000	11	-
38684	AUG-23	9/1/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434					

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
38722	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	202,414	135,813
38723	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	1	0
38724	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
38725	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	11,285	7,717
38726	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,644	1,146
38727	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
38728	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	77,464	51,976
38729	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	5	4
38730	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01281	093000	35	25
38731	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	240	170
38732	AUG-23	9/2/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,192	3,687
38733	AUG-23	9/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	3	-
38734	AUG-23	9/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04590	093000	-	0
38735	AUG-23	9/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	1	-
38736	AUG-23	9/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	-	0
38737	AUG-23	9/2/2023	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1080	04882	093000	0	4
38738	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	126,282	-
38739	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
38740	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	67,681
38741	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	8	24,575
38742	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	192	-
38743	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
38744	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	24,383	8
38745	AUG-23	9/2/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3434	8750	07590	093000	-	200
38746	AUG-23	9/2/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	56	-
38747	AUG-23	9/4/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	06111	093000	891	-
38748	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	02001	093000	198,759	-
38749	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	04861	093000	6,045	-
38750	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	0000	1070	06111	093000	50,563	9,217
38751	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	2612	9210	04070	093000	200	-
38752	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3302	8700	05111	093000	3	-
38753	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8700	05421	093000	1,873	-
38754	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3305	8700	06111	093000	9,531	-
38755	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3338	8740	02001	093000	1,320	-
38756	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8700	02001	093000	457	-
38757	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3342	8740	02001	093000	8,545	-
38758	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8700	02001	093000	457	-
38759	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3343	8740	02001	093000	938	-
38760	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3344	8740	02001	093000	828	-
38761	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	02001	093000	7,211	-
38762	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3434	8740	02005	093000	227	-
38763	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	02001	093000	682	-
38764	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3435	8740	02005	093000	301	-
38765	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8700	05411	093000	705	-
38766	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3436	8740	02001	093000	2,117	-
38767	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	02001	093000	622	-
38768	AUG-23	9/5/2023	Payables	Purchase Invoices	AUG-23 Purchase Invoices USD	050	3439	8740	07443	093000	508	23
38769	AUG-23	9/5/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	348	357
38770	AUG-23	9/5/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9	-
38771	AUG-23	9/5/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	380	266,155
38772	AUG-23	9/5/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	52	-
38773	AUG-23	9/5/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	266,155	380
38774	AUG-23	9/5/2023	PowerPlant	Retirement	Retirement USD	050	0000	1089	10006	093000	50	-
38775	AUG-23	9/5/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	2360	25114	093000	-	113,333
38776	AUG-23	9/5/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	4081	30105	093000	113,333	-
38777	AUG-23	9/5/2023	Spreadsheet	Accrual	CA607 Accrual USD	050	0000	8050	04800	093000	-	1,323
38778	AUG-23	9/5/2023	Spreadsheet	Amortization	CA601 Amortization USD	050	1114	9302	07510	093000	4,343	-
38779	AUG-23	9/5/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	1910	14088	093000	-	479
38780	AUG-23	9/5/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8051	04775	093000	7	-
38781	AUG-23	9/5/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8052	04775	093000	52	-
38782	AUG-23	9/5/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8053	04775	093000	420	-
38783	AUG-23	9/5/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8054	04775	093000	0	-
38784	AUG-23	9/5/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	1910	14088	093000	250	-
38785	AUG-23	9/5/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8051	04775	093000	-	208
38786	AUG-23	9/5/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8052	04775	093000	-	43
38787	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	093000	-	282
38788	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	093000	161	-
38789	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	093000	121	-
38790	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	093000	-	71
38791	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	093000	71	-
38792	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	2636	8740	03002	093000	-	53
38793	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	2636	8740	04301	093000	-	11
38794	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	03002	093000	-	138
38795	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	03009	093000	8	-
38796	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04301	093000	-	8
38797	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04563	093000	138	-
38798	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04301	093000	-	53
38799	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	093000	53	-
38800	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	093000	-	27
38801	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04563	093000	27	-
38802	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	093000	-	192
38803	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	093000	161	-
38804	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04563	093000	32	-
38805	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03002	093000	-	98
38806	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03009	093000	32	-
38807	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04301	093000	-	85
38808	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04309	093000	54	-
38809	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04560	093000	53	-
38810	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04563	093000	45	-
38811	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03002	093000	-	2,112
38812	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03009	093000	460	-
38813	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04301	093000	-	5,758
38814	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04309	093000	5,298	-
38815	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04560	093000	535	-
38816	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04563	093000	1,577	-
38817	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	03002	093000	-	1,064
38818	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04301	093000	-	750
38819	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04309	093000	750	-
38820	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04560	093000	508	-
38821	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
38856	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3451	8740	03002	093000	-	244
38857	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3451	8740	04560	093000	207	-
38858	AUG-23	9/5/2023	Spreadsheet	Other	CA502 Other USD	050	3451	8740	04560	093000	37	-
38859	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03002	093000	-	11
38860	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	2612	8740	03004	093000	11	-
38861	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	2618	8740	03002	093000	-	8
38862	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	2618	8740	03004	093000	8	-
38863	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	2636	8740	04301	093000	-	4
38864	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	2636	8740	04302	093000	4	-
38865	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	2637	8740	04301	093000	-	5
38866	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	2637	8740	04302	093000	5	-
38867	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03002	093000	-	4
38868	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3302	8740	03004	093000	4	-
38869	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03002	093000	-	4
38870	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3315	8740	03004	093000	4	-
38871	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3338	8740	03002	093000	-	4
38872	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3338	8740	03004	093000	4	-
38873	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3338	8740	04301	093000	-	4
38874	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3338	8740	04302	093000	4	-
38875	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03002	093000	-	60
38876	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	03004	093000	60	-
38877	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04301	093000	-	4
38878	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3342	8740	04302	093000	4	-
38879	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03002	093000	-	89
38880	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3343	8740	03004	093000	89	-
38881	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03002	093000	-	11
38882	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	03004	093000	11	-
38883	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04301	093000	-	8
38884	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3344	8740	04302	093000	8	-
38885	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03002	093000	-	36
38886	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3434	8740	03004	093000	36	-
38887	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03002	093000	-	44
38888	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03004	093000	44	-
38889	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04301	093000	-	9
38890	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04302	093000	9	-
38891	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03002	093000	-	102
38892	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03004	093000	102	-
38893	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04301	093000	-	4
38894	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04302	093000	4	-
38895	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093000	-	8
38896	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093181	-	4
38897	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093000	8	-
38898	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093181	4	-
38899	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03002	093000	-	35
38900	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03004	093000	35	-
38901	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03002	093000	-	29
38902	AUG-23	9/5/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03004	093000	29	-
38903	AUG-23	9/5/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	1420	10911	093000	1,675,141	-
38904	AUG-23	9/5/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4805	31108	093000	-	1,295,832
38905	AUG-23	9/5/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4815	31108	093000	-	373,624
38906	AUG-23	9/5/2023	Spreadsheet	Revenue	RV314 Revenue USD	050	0000	4825	31108	093000	-	5,685
38907	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093000	1,176,282	-
38908	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1420	10912	093130	36,579	-
38909	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1910	14089	093000	-	751,985
38910	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	1910	14089	093130	-	22,944
38911	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31101	093000	-	119,805
38912	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31101	093130	-	2,892
38913	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31128	093000	-	329,880
38914	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4805	31128	093130	-	7,960
38915	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31101	093000	-	303,442
38916	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31101	093130	-	10,837
38917	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31128	093000	-	419,215
38918	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31128	093130	-	14,968
38919	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31101	093000	-	1,050
38920	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093130	-	6
38921	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093000	-	2,890
38922	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093130	-	16
38923	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093000	329,880	-
38924	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093130	7,960	-
38925	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093000	419,215	-
38926	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093130	14,968	-
38927	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04822	093000	2,890	-
38928	AUG-23	9/5/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04822	093130	16	-
38929	AUG-23	9/5/2023	Spreadsheet	Revenue	RV538 Revenue USD	050	0000	1420	10929	093000	1,563,965	-
38930	AUG-23	9/5/2023	Spreadsheet	Revenue	RV538 Revenue USD	050	0000	2420	27353	093000	-	1,563,965
38931	AUG-23	9/5/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14087	093000	25	-
38932	AUG-23	9/5/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14088	093000	481	-
38933	AUG-23	9/5/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	27341	093000	9	-
38934	AUG-23	9/5/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8051	04775	093000	-	72
38935	AUG-23	9/5/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8052	04775	093000	-	1,709
38936	AUG-23	9/5/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8053	04775	093000	-	0
38937	AUG-23	9/5/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8054	04775	093000	1,266	-
38938	AUG-23	9/5/2023	Spreadsheet-GL Only	Revenue	RV193 Revenue USD	050	0000	1420	10915	093000	-	7
38939	AUG-23	9/5/2023	Spreadsheet-GL Only	Revenue	RV193 Revenue USD	050	0000	4310	30128	093000	7	-
38940	AUG-23	9/6/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	8,431	-
38941	AUG-23	9/6/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	8,431
38942	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	395	-
38943	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	2612	9260	01257	093000	1,668	-
38944	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2634	9260	01257	093000	-	2
38945	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	189	-
38946	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	144	-
38947	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2736	9260	01257	093000	-	2
38948	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2737	9260	01257	093000	11	-
38949	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	121	-
38950	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2739	9260	01257	093000	-	1
38951	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	535	-
38952	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	189	-
38953	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	293	-
38954	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,339	-
38955	AUG-23	9/6/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	012			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
39258	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	0	-
39259	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
39260	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	2
39261	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
39262	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	0	-
39263	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
39264	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	2738	4081	01215	093000	0	-
39265	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
39266	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
39267	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
39268	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	0	-
39269	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	0	-
39270	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	0	-
39271	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	0	-
39272	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	0	-
39273	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
39274	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
39275	AUG-23	9/6/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	0	-
39276	AUG-23	9/6/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	36,713	-
39277	AUG-23	9/6/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	36,661
39278	AUG-23	9/6/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	39
39279	AUG-23	9/6/2023	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	13
39280	AUG-23	9/6/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	196,377	12,825
39281	AUG-23	9/6/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	10,268	154,714
39282	AUG-23	9/6/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	2,558	41,664
39283	AUG-23	9/6/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	8,234,206	2,036,164
39284	AUG-23	9/6/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	72,422	-
39285	AUG-23	9/6/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	46,027	3,047
39286	AUG-23	9/6/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	2,036,164	8,306,627
39287	AUG-23	9/6/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	3,047	46,027
39288	AUG-23	9/6/2023	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	49,169	3
39289	AUG-23	9/6/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	3	49,169
39290	AUG-23	9/6/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	65,041	66,552
39291	AUG-23	9/6/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	04882	093000	48,646	-
39292	AUG-23	9/6/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,566	461
39293	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	76,841	-
39294	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	8	8,503
39295	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	7,594	-
39296	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04882	093000	1,228,034	2,346
39297	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04882	093000	411,771	-
39298	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	32,580	71
39299	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	7,662
39300	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	8,503	8
39301	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	76,844	68
39302	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01296	093000	-	3
39303	AUG-23	9/6/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01299	093000	-	0
39304	AUG-23	9/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	2,380	-
39305	AUG-23	9/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	132,870	-
39306	AUG-23	9/6/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3333	9090	05419	093000	230	-
39307	AUG-23	9/6/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	80,871	71,419
39308	AUG-23	9/6/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	236,892	233,379
39309	AUG-23	9/6/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	2,773	15,738
39310	AUG-23	9/6/2023	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
39311	AUG-23	9/6/2023	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	85,344	76
39312	AUG-23	9/6/2023	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	76	85,344
39313	AUG-23	9/6/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	450,087	46,381
39314	AUG-23	9/6/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	9	105,978
39315	AUG-23	9/6/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	40,673
39316	AUG-23	9/6/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30104	093000	46,371	303,436
39317	AUG-23	9/6/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	1	213,059
39318	AUG-23	9/6/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	140	322
39319	AUG-23	9/6/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	213,059	1
39320	AUG-23	9/6/2023	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	322	140
39321	AUG-23	9/6/2023	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	1650	13041	093000	-	78,815
39322	AUG-23	9/6/2023	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	4081	30104	093000	78,815	-
39323	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093000	2,557,685	-
39324	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093130	27,324	-
39325	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093000	-	2,557,685
39326	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093130	-	27,324
39327	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093000	0	397,517
39328	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04771	093000	-	463,701
39329	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093000	-	6,836
39330	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04773	093000	-	91,314
39331	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14087	093000	13,975	16
39332	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093000	60,373	203,088
39333	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093130	0	66,074
39334	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093000	149,196	13,975
39335	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	30134	093130	5,717	-
39336	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	8130	04755	093000	53,891	-
39337	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	8130	04755	093130	-	0
39338	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	1910	14089	093000	-	294,671
39339	AUG-23	9/6/2023	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	8058	04821	093000	294,671	-
39340	AUG-23	9/6/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	093000	-	486,500
39341	AUG-23	9/6/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30104	093000	486,500	-
39342	AUG-23	9/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	1,480,426	-
39343	AUG-23	9/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	2410	27210	093000	-	51,092
39344	AUG-23	9/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31215	093000	-	89,824
39345	AUG-23	9/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31216	093000	-	1,377
39346	AUG-23	9/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31217	093000	-	294,671
39347	AUG-23	9/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31215	093000	-	940,626
39348	AUG-23	9/6/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31216	093000	-	102,835
39349	AUG-23	9/6/2023	Spreadsheet	Revenue	RV100 Revenue USD	050	0000	1910	14088	093000	362,668	-
39350	AUG-23	9/6/2023	Spreadsheet	Revenue	RV100 Revenue USD	050	0000	1910	14088	093130	40,840	-
39351	AUG-23	9/6/2023	Spreadsheet	Revenue	RV100 Revenue USD	050	0000	1910	29005	093000	-	362,668
39352	AUG-23	9/6/2023	Spreadsheet	Revenue	RV100 Revenue USD	050	0000	1910	29005	093130	-	40,840
39353	AUG-23	9/6/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	1910	14087	093000	169,294	-
39354	AUG-23	9/6/2023	Spreadsheet	Revenue	RV536 Revenue USD	050	0000	4210	30607	093000	-	169,294
39355	AUG-2											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
39392	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3303	8700	05419	093000	3,919	-
39393	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3304	9230	06121	093000	2,739	-
39394	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	9030	06112	093000	468	-
39395	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3307	9230	06121	093000	350	-
39396	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05111	093000	18	-
39397	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3338	8740	02001	093000	33	1,012
39398	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	02001	093000	11	350
39399	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	04590	093000	419	-
39400	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05411	093000	67	-
39401	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8740	02001	093000	211	6,550
39402	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8740	04018	093000	535	535
39403	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8700	02001	093000	11	350
39404	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	8740	02001	093000	23	719
39405	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3343	9030	05411	093000	141	-
39406	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3344	8740	02001	093000	20	634
39407	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3344	8740	05411	093000	34	-
39408	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3434	8740	02001	093000	178	5,527
39409	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8700	05411	093000	174	-
39410	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8740	02001	093000	17	523
39411	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3435	8740	02005	093000	646	-
39412	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8700	07120	093000	537	537
39413	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8740	02005	093000	51	1,623
39414	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8740	05411	093000	628	-
39415	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8700	05411	093000	110	-
39416	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8700	05414	093000	497	-
39417	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8700	07443	093000	179	-
39418	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8740	02001	093000	8	477
39419	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8750	04590	093000	-	1
39420	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3444	8560	06111	093000	7,810	-
39421	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3451	8700	05411	093000	46	-
39422	AUG-23	9/7/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3451	8700	05414	093000	524	-
39423	AUG-23	9/7/2023	Spreadsheet	Allocation	CA616 Allocation USD	050	1228	9030	06116	093000	51,146	-
39424	AUG-23	9/7/2023	Spreadsheet	Gas Purchases	GC100A Gas Purchases USD	050	0000	1910	14088	093000	-	1,372
39425	AUG-23	9/7/2023	Spreadsheet	Gas Purchases	GC100A Gas Purchases USD	050	0000	1910	14088	093130	-	104
39426	AUG-23	9/7/2023	Spreadsheet	Gas Purchases	GC100A Gas Purchases USD	050	0000	8059	04775	093000	1,372	-
39427	AUG-23	9/7/2023	Spreadsheet	Gas Purchases	GC100A Gas Purchases USD	050	0000	8059	04775	093130	104	-
39428	AUG-23	9/7/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14087	093000	-	16,199
39429	AUG-23	9/7/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14088	093000	-	267,134
39430	AUG-23	9/7/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	8053	04775	093000	283,333	-
39431	AUG-23	9/7/2023	Spreadsheet	Gas Purchases	GC514A Gas Purchases USD	050	0000	1910	14088	093000	-	377
39432	AUG-23	9/7/2023	Spreadsheet	Gas Purchases	GC514A Gas Purchases USD	050	0000	1910	29005	093000	-	31
39433	AUG-23	9/7/2023	Spreadsheet	Gas Purchases	GC514A Gas Purchases USD	050	0000	8130	04755	093000	408	-
39434	AUG-23	9/7/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093000	-	1,372
39435	AUG-23	9/7/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093130	-	104
39436	AUG-23	9/7/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093000	1,372	-
39437	AUG-23	9/7/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04815	093130	104	-
39438	AUG-23	9/7/2023	Spreadsheet	Revenue	CB503 Revenue USD	050	0000	1420	10921	093000	46,422	-
39439	AUG-23	9/7/2023	Spreadsheet	Revenue	CB503 Revenue USD	050	0000	1910	14089	093000	-	46,422
39440	AUG-23	9/7/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	0000	1440	12003	093000	-	22,784
39441	AUG-23	9/7/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	3307	9040	09927	093000	22,784	-
39442	AUG-23	9/7/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	1860	14135	093000	0	-
39443	AUG-23	9/7/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	2530	14135	093000	-	0
39444	AUG-23	9/7/2023	Spreadsheet	Revenue	RV907 Revenue USD	050	0000	4800	31195	093000	26,946	-
39445	AUG-23	9/7/2023	Spreadsheet	Revenue	RV907 Revenue USD	050	0000	4811	31195	093000	26,946	-
39446	AUG-23	9/7/2023	Spreadsheet	Revenue	RV907 Revenue USD	050	0000	8130	04755	093000	-	53,891
39447	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	2738	4265	04040	093000	9	-
39448	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3303	8700	06111	093000	0	-
39449	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	05010	093000	3	-
39450	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	02002	093000	5	-
39451	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	03004	093000	2	-
39452	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	07443	093000	37	-
39453	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	02005	093000	5	-
39454	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	04590	093000	17	-
39455	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	02005	093000	9	-
39456	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	04302	093000	4	-
39457	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8750	04590	093000	0	-
39458	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8870	03004	093000	8	-
39459	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	9020	04590	093000	0	-
39460	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	8740	03004	093000	10	-
39461	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	02005	093000	15	-
39462	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	03004	093000	15	-
39463	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	07443	093000	19	-
39464	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3450	8700	03004	093000	6	-
39465	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3451	8700	05377	093000	2	-
39466	AUG-23	9/7/2023	Spreadsheet	Tax	TD401 Tax USD	050	3451	8740	03004	093000	19	-
39467	AUG-23	9/7/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	1650	13009	093000	-	65,549
39468	AUG-23	9/7/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	4081	30109	093000	65,549	-
39469	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	0512	1070	07601	093000	1,506	-
39470	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	093000	-	1,506
39471	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	093000	886	-
39472	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	093000	-	886
39473	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2637	1070	07601	093000	94	-
39474	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2637	8740	07601	093000	-	94
39475	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	309	-
39476	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	309
39477	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	093000	1,796	-
39478	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	093000	-	9
39479	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	093000	-	1,787
39480	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	1,273	-
39481	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	1,273
39482	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	29,664	-
39483	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	1,940
39484	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	27,724
39485	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	12,488	-
39486	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	542
39487	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	11,947
39488	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	-	3,293
39489	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	3,293	-
39490	AUG-23	9/8/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	7,009	-
39491	AUG-23	9/										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
39526	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	544	-
39527	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	544
39528	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07608	093000	6,586	-
39529	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	6,586
39530	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	1,192	-
39531	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	384
39532	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	808
39533	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,108	-
39534	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,108
39535	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	1,967	-
39536	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	1,967
39537	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	1,944	-
39538	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	1,944
39539	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	6,921	-
39540	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	6,921
39541	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	519	-
39542	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093181	638	-
39543	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8700	04307	093000	-	232
39544	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	288
39545	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	638
39546	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	41	-
39547	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	41
39548	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	19	-
39549	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	19
39550	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,177
39551	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,177	-
39552	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	850
39553	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	850	-
39554	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	952
39555	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	952	-
39556	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	18,470
39557	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	18,470	-
39558	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,782
39559	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,782	-
39560	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	201
39561	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	201	-
39562	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,806
39563	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,806	-
39564	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	093000	-	49
39565	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	093000	49	-
39566	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2738	8700	07444	093000	-	148
39567	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2738	8700	07608	093000	148	-
39568	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	2,409
39569	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	2,409	-
39570	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	193
39571	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07603	093000	193	-
39572	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	268
39573	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	268	-
39574	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	110
39575	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	110	-
39576	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	357
39577	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	357	-
39578	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07444	093000	-	96
39579	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07608	093000	96	-
39580	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8700	07444	093000	-	116
39581	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8700	07608	093000	116	-
39582	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8740	07444	093000	-	365
39583	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8740	07608	093000	365	-
39584	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	1,402
39585	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	1,402	-
39586	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	205
39587	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	205	-
39588	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	730
39589	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	55
39590	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07603	093000	730	-
39591	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	55	-
39592	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	161
39593	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	161	-
39594	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	4,990
39595	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	4,990	-
39596	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	1,737
39597	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	1,737	-
39598	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,776
39599	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	2,776	-
39600	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,012
39601	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,012	-
39602	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	990
39603	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	990	-
39604	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	1,275
39605	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	1,275	-
39606	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	4,377
39607	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	4,377	-
39608	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	578
39609	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	578	-
39610	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	926
39611	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	926	-
39612	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	1,174
39613	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	1,174	-
39614	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	3,708
39615	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	3,708	-
39616	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	60
39617	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	60	-
39618	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	87
39619	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	87	-
39620	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	1,506
39621	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	1,506	-
39622	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	886
39623	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	886	-
39624	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2637	8740	03003	093000	-	94
39625	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	2637	8740	07601	093000	94	-
39626	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	309
39627	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	87				

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
39660	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,860
39661	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,860	-
39662	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03001	093000	-	2,281
39663	AUG-23	9/8/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	2,281	-
39664	AUG-23	9/8/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	20,856	-
39665	AUG-23	9/8/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	4072	093000	-	20,856
39666	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8711	02004	093000	1,058	-
39667	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8750	02004	093000	10	-
39668	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	36	-
39669	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8700	02004	093000	17	-
39670	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	293	-
39671	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8700	02004	093000	13	-
39672	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	139	-
39673	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	57	-
39674	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	138	-
39675	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	87	-
39676	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	185	-
39677	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	19	-
39678	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,177	-
39679	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,177
39680	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8700	07603	093000	850	-
39681	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	850
39682	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	952	-
39683	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	952
39684	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	18,470	-
39685	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	18,470
39686	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,782	-
39687	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,782
39688	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	201	-
39689	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	201
39690	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,806	-
39691	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,806
39692	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	13,789	-
39693	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	13,789
39694	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	093000	3	-
39695	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	093000	-	3
39696	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	48	-
39697	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	48
39698	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	24	-
39699	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	24
39700	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	97	-
39701	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	74
39702	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8780	07607	093000	-	23
39703	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	33	-
39704	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	33
39705	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	160	-
39706	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	160
39707	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	409	-
39708	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	409
39709	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	11	-
39710	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	11
39711	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	093000	49	-
39712	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8700	07608	093000	-	49
39713	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2738	1070	07608	093000	148	-
39714	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2738	8700	07608	093000	-	148
39715	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	2,409	-
39716	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8740	07608	093000	-	2,409
39717	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	193	-
39718	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	193
39719	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	268	-
39720	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	9260	07608	093000	-	268
39721	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	466	-
39722	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	-	110
39723	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	357
39724	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3438	1070	07608	093000	96	-
39725	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3438	9260	07608	093000	-	96
39726	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	1070	07608	093000	1,883	-
39727	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	8700	07608	093000	-	116
39728	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	8740	07608	093000	-	365
39729	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	9260	07608	093000	-	1,402
39730	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	205	-
39731	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	205
39732	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	730	-
39733	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	55	-
39734	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	730
39735	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	55
39736	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	161	-
39737	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	161
39738	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	6,727	-
39739	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	4,990
39740	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	1,737
39741	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,788	-
39742	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	2,776
39743	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,012
39744	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	2,265	-
39745	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	990
39746	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	1,275
39747	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	4,955	-
39748	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	4,377
39749	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	578
39750	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	2,100	-
39751	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	926
39752	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	1,174
39753	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	3,768	-
39754	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	3,708
39755	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	60
39756	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	87	-
39757	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	87
39758	AUG-23	9/8/2023	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
39794	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	681	-
39795	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,428	-
39796	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41132	093000	170,510	-
39797	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	4081	41129	093000	15,333	-
39798	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	450,769	-
39799	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other	050	1909	4081	41130	093000	20,119	-
39800	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	22,873	-
39801	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	093000	68,362	-
39802	AUG-23	9/8/2023	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	4,714	-
39803	AUG-23	9/8/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15900	093000	385,801	-
39804	AUG-23	9/8/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15902	093000	55,019	-
39805	AUG-23	9/8/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15941	093000	67,083	-
39806	AUG-23	9/8/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15946	093000	55,876	-
39807	AUG-23	9/8/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	16038	093000	72,520	-
39808	AUG-23	9/8/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1910	14084	093000	-	636,299
39809	AUG-23	9/8/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	1910	14084	093130	-	48,162
39810	AUG-23	9/8/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	2420	27384	093130	48,162	-
39811	AUG-23	9/8/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093000	3,605,664	-
39812	AUG-23	9/8/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093130	100,809	-
39813	AUG-23	9/8/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093000	-	3,605,664
39814	AUG-23	9/8/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	093130	093000	-	100,809
39815	AUG-23	9/8/2023	Revenue	Revenue	RV103 Revenue USD	050	1440	12003	093000	-	2,164	-
39816	AUG-23	9/8/2023	Revenue	Revenue	RV103 Revenue USD	050	3307	09040	09927	-	2,164	-
39817	AUG-23	9/11/2023	Spreadsheet	AP Capital Accrual	AP103 AP Capital Accrual USD	050	0000	1070	06111	093000	-	36,139
39818	AUG-23	9/11/2023	Spreadsheet	AP Capital Accrual	AP103 AP Capital Accrual USD	050	0000	1070	07600	093000	36,139	-
39819	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1840	27002	093000	40,942	-
39820	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	4261	30702	093000	2,500	-
39821	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	4261	30702	093000	10,000	-
39822	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4261	30702	093000	10,000	-
39823	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	9090	04040	093000	750	-
39824	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	9090	05419	093000	230	-
39825	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	05411	093000	67	-
39826	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8810	04590	093000	91	-
39827	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8810	04582	093000	800	-
39828	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8700	04582	093000	768	-
39829	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8700	05411	093000	174	-
39830	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	04590	093000	123	-
39831	SEP-23	9/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
39832	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	435,004	275,386
39833	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	-
39834	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	209	-
39835	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
39836	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,435
39837	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14	69,022
39838	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	84	-
39839	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23500	093000	-	211
39840	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,573	6,103
39841	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	16	10,184
39842	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	2,297
39843	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	5	-
39844	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	2
39845	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	279	-
39846	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	100	21,203
39847	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	110	194,764
39848	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	15	58,125
39849	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	8,129
39850	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	13,542
39851	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	11,228
39852	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0	1,523
39853	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	85
39854	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,104
39855	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	750
39856	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	763
39857	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,125	15
39858	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	11,028	-
39859	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,104	-
39860	SEP-23	9/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
39861	SEP-23	9/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	933	22,774
39862	SEP-23	9/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	171
39863	SEP-23	9/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	22
39864	SEP-23	9/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	140
39865	SEP-23	9/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	15
39866	SEP-23	9/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	309	884
39867	SEP-23	9/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	0
39868	SEP-23	9/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	166	-
39869	SEP-23	9/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
39870	SEP-23	9/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	254	10,598
39871	SEP-23	9/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1
39872	SEP-23	9/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	616	633
39873	SEP-23	9/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	94	-
39874	SEP-23	9/4/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	31,126	-
39875	SEP-23	9/4/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	04590	093000	8	8
39876	SEP-23	9/4/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1070	09911	093000	-	1,707
39877	SEP-23	9/4/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10987	093000	1,707	-
39878	SEP-23	9/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	7	15,802
39879	SEP-23	9/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	7
39880	SEP-23	9/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	404	660
39881	SEP-23	9/4/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	103	-
39882	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	151,355	9,416
39883	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	3303	4264	093000	250	-
39884	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3304	9250	05418	093000	3,020	-
39885	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	4261	30702	093000	10,000	-
39886	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4264	07590	093000	250	-
39887	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4265	07520	093000	-	-
39888	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04582	093000	13,375	-
39889	SEP-23	9/5/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04582	093000		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
39928	SEP-23	9/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	20,843
39929	SEP-23	9/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	28,330
39930	SEP-23	9/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	38
39931	SEP-23	9/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	127
39932	SEP-23	9/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	52
39933	SEP-23	9/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	898
39934	SEP-23	9/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	720
39935	SEP-23	9/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	52,491	-
39936	SEP-23	9/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	28,330	-
39937	SEP-23	9/5/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	52	-
39938	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"05-SEI	050	0000	1420	10911	093000	-	1,675,141
39939	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"05-SEI	050	0000	4805	31108	093000	1,295,832	-
39940	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"05-SEI	050	0000	4815	31108	093000	373,624	-
39941	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV314 Revenue USD"05-SEI	050	0000	4825	31108	093000	5,685	-
39942	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	1420	10912	093000	-	1,176,282
39943	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	1420	10912	093130	-	36,679
39944	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	1910	14089	093000	751,985	-
39945	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	1910	14089	093130	22,944	-
39946	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	4805	31101	093000	119,805	-
39947	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	4805	31101	093130	2,892	-
39948	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	4805	31128	093000	329,680	-
39949	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	4805	31101	093130	7,960	-
39950	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	4815	31101	093000	303,442	-
39951	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	4815	31101	093130	10,837	-
39952	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	4815	31128	093000	419,215	-
39953	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	4815	31128	093130	14,968	-
39954	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	4825	31101	093000	1,050	-
39955	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	4825	31101	093130	6	-
39956	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	4825	31128	093000	2,890	-
39957	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	4825	31128	093130	16	-
39958	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	8058	04819	093000	-	329,880
39959	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	8058	04819	093130	-	7,960
39960	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	8058	04820	093000	-	419,215
39961	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	8058	04820	093130	-	14,968
39962	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	8058	04822	093000	-	2,890
39963	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV315 Revenue USD"05-SEI	050	0000	8058	04822	093130	-	16
39964	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV538 Revenue USD"05-SEI	050	0000	1420	10929	093000	-	1,563,965
39965	SEP-23	9/5/2023	Spreadsheet	Revenue	Reverses "RV538 Revenue USD"05-SEI	050	0000	2420	27353	093000	1,563,965	-
39966	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	230,372	251
39967	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04300	093000	3,276	-
39968	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	31,240	-
39969	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9110	05411	093000	291	-
39970	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2738	8700	05411	093000	343	-
39971	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3304	9230	06121	093000	2,739	-
39972	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	9030	06112	093000	468	-
39973	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	9230	06121	093000	350	-
39974	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	02001	093000	33	1,012
39975	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	02001	093000	11	350
39976	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04582	093000	1,017	-
39977	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04590	093000	419	-
39978	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	02001	093000	211	6,550
39979	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8700	02001	093000	11	350
39980	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	02001	093000	23	719
39981	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8740	02001	093000	20	634
39982	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8740	05411	093000	34	-
39983	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8810	04590	093000	72	-
39984	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	02001	093000	178	5,527
39985	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8740	02001	093000	17	523
39986	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8740	04590	093000	58	-
39987	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
39988	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	02001	093000	51	1,623
39989	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	02005	093000	193	-
39990	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	05411	093000	441	-
39991	SEP-23	9/6/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8740	02001	093000	8	477
39992	SEP-23	9/6/2023	Receivables	Receipts	SEP-23 Receipts USD	050	1430	10999	093000	-	400	-
39993	SEP-23	9/6/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1070	09911	093000	-	1,100
39994	SEP-23	9/6/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10999	093000	750	-
39995	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	432,853	709,771
39996	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	565	95
39997	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	40
39998	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
39999	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	36	3,158
40000	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,457	89,042
40001	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	244	20
40002	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	435
40003	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,816	7,338
40004	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	148	10,688
40005	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	231	8,228
40006	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	143	-
40007	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	75	12,989
40008	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	18	133,262
40009	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	40	35,603
40010	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	795	37,683
40011	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	171	35,829
40012	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,453	52,225
40013	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	121	77
40014	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,038
40015	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	799
40016	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,372
40017	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5,347	-
40018	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	526
40019	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	35,603	40
40020	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	52,225	1,453
40021	SEP-23	9/6/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,372	-
40022	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	1840	13810			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
40062	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	2739	9020	01000	093000	5	-
40063	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3308	8700	01001	093000	1,912	-
40064	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3308	9110	01001	093000	5,688	-
40065	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3315	8700	01000	093000	1,526	-
40066	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3315	8700	01001	093000	15,573	-
40067	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3333	4264	01000	093000	175	-
40068	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3333	9090	01000	093000	3,113	-
40069	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3342	8700	01000	093000	1,235	-
40070	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3342	8700	01001	093000	43,839	-
40071	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3342	8740	01000	093000	8,034	-
40072	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3342	8780	01000	093000	1,214	-
40073	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3342	8870	01000	093000	1,009	-
40074	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3342	8920	01000	093000	33	-
40075	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3342	9020	01000	093000	622	-
40076	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3342	9030	01000	093000	1,514	-
40077	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3342	9110	01000	093000	87	-
40078	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3343	8700	01000	093000	480	-
40079	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3343	8700	01001	093000	29,904	-
40080	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3343	8740	01000	093000	4,133	-
40081	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3343	8780	01000	093000	2,402	-
40082	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3343	8870	01000	093000	12	-
40083	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3343	9020	01000	093000	896	-
40084	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3343	9030	01000	093000	2,372	-
40085	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3344	8700	01000	093000	400	-
40086	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3344	8700	01001	093000	1,277	-
40087	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3344	8740	01000	093000	210	-
40088	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3351	8700	01000	093000	463	-
40089	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3351	8700	01001	093000	1,067	-
40090	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3434	8700	01000	093000	183	-
40091	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3434	8700	01001	093000	23,301	-
40092	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3434	8740	01000	093000	2,117	-
40093	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3434	8870	01000	093000	176	-
40094	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3434	9020	01000	093000	2,782	-
40095	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3434	9030	01000	093000	1,260	-
40096	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3435	8700	01000	093000	192	-
40097	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3435	8700	01001	093000	17,836	-
40098	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3435	8740	01000	093000	3,841	-
40099	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3435	8780	01000	093000	1,359	-
40100	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3435	8870	01000	093000	100	-
40101	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3435	9020	01000	093000	303	-
40102	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3435	9030	01000	093000	1,000	-
40103	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3436	8700	01000	093000	871	-
40104	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3436	8700	01001	093000	23,306	-
40105	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3436	8740	01000	093000	10,711	-
40106	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3436	8780	01000	093000	4,634	-
40107	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3436	8870	01000	093000	579	-
40108	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3436	9020	01000	093000	575	-
40109	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3436	9030	01000	093000	1,476	-
40110	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3438	8700	01001	093000	32	-
40111	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3439	8700	01000	093000	110	-
40112	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3439	8740	01001	093000	6,766	-
40113	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3439	8700	01000	093000	994	-
40114	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3439	8780	01000	093000	768	-
40115	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3439	9020	01000	093000	3	-
40116	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3439	9030	01000	093000	141	-
40117	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3450	8700	01000	093000	12,123	-
40118	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3450	8700	01001	093000	8,201	-
40119	SEP-23	9/6/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	3451	8700	01000	093000	7,992	-
40120	SEP-23	9/7/2023	Workday Payroll	Payroll	08-SEP-23 Payroll USD	050	0000	8700	01001	093000	4,016	-
40121	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	103,208	-
40122	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	8,034	-
40123	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21020	093000	200	-
40124	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21053	093000	33	-
40125	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21178	093000	1,146	-
40126	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2360	25102	093000	17,153	-
40127	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2360	25104	093000	28	-
40128	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
40129	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27201	093000	17,153	-
40130	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27204	093000	19,678	-
40131	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27205	093000	130	-
40132	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8740	03002	093000	1,018	-
40133	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
40134	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
40135	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
40136	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9110	05411	093000	105	-
40137	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9110	05413	093000	331	-
40138	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05215	093000	2,006	-
40139	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	8700	05404	093000	18	-
40140	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	05111	093000	18	-
40141	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8740	03002	093000	161	-
40142	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8700	04590	093000	32	-
40143	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8740	02001	093000	620	-
40144	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8740	03002	093000	856	-
40145	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8740	03002	093000	856	-
40146	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	4261	30710	093000	500	-
40147	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04018	093000	133	-
40148	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	02001	093000	1,544	-
40149	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	03002	093000	5,611	-
40150	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	04301	093000	258	-
40151	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	03002	093000	1,441	-
40152	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	03002	093000	1,124	-
40153	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	03004	093000	3	-
40154	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
40155	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	9030	05411	093000	141	-
40156	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	4261	30702	093000	250	-
40157	SEP-23	9/7/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3370	2360	03002	093000	250	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
40196	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	7,722
40197	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	4,001
40198	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,070
40199	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	04081	01256	093000	65	-
40200	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	09250	01293	093000	7	-
40201	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01253	093000	148	-
40202	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01259	093000	33	-
40203	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01265	093000	11	-
40204	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01268	093000	2	-
40205	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01271	093000	5	-
40206	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01291	093000	27	-
40207	SEP-23	9/7/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01292	093000	14	-
40208	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	124,338	-
40209	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	107,447	-
40210	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2512	8700	01006	093000	818	-
40211	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,928
40212	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	784
40213	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793
40214	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,142
40215	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	107,447
40216	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	107,447	-
40217	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912
40218	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	15,573
40219	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,930
40220	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	2,930	-
40221	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	28,450
40222	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	15,389
40223	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	17,743
40224	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,161
40225	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,277
40226	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,067
40227	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	14,498
40228	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	8,802
40229	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	11,935
40230	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,902
40231	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	14,594
40232	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,712
40233	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3438	8700	01012	093000	-	32
40234	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,738
40235	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	32	-
40236	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,060
40237	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,201
40238	SEP-23	9/7/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,016
40239	SEP-23	9/7/2023	PowerPlant	Receivables	SEP-23 Receipts USD	050	0000	1430	10997	093000	-	2,731
40240	SEP-23	9/7/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1070	09911	093000	-	5,478
40241	SEP-23	9/7/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10997	093000	2,221	-
40242	SEP-23	9/7/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10999	093000	750	-
40243	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	954,333	506,435
40244	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,640	347
40245	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	21	-
40246	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	140	-
40247	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	8,312
40248	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	49	219,012
40249	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,331	10
40250	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	220
40251	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,665	7,675
40252	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	291	23,291
40253	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	85	24,370
40254	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
40255	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	55	-
40256	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	104	21,905
40257	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	128	238,595
40258	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	59,737
40259	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	45	96,991
40260	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31106	093000	127	102,280
40261	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	47	133,980
40262	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,895
40263	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,897
40264	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	33,299
40265	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	113
40266	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31102	093000	-	1,278
40267	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	309
40268	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,872
40269	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	743
40270	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	59,433	4
40271	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	134,284	47
40272	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	33,299	-
40273	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	309
40274	SEP-23	9/7/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
40275	SEP-23	9/7/2023	Spreadsheet	Gas Purchases	Reverses "GC516 Gas Purchases USD"	050	0000	1910	14089	093000	294,671	-
40276	SEP-23	9/7/2023	Spreadsheet	Gas Purchases	Reverses "GC516 Gas Purchases USD"	050	0000	8058	04821	093000	-	294,671
40277	SEP-23	9/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-SEI	050	0000	1420	10921	093000	-	1,480,426
40278	SEP-23	9/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-SEI	050	0000	2410	27210	093000	51,092	-
40279	SEP-23	9/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-SEI	050	0000	4816	31215	093000	89,824	-
40280	SEP-23	9/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-SEI	050	0000	4816	31216	093000	1,377	-
40281	SEP-23	9/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-SEI	050	0000	4816	31217	093000	294,671	-
40282	SEP-23	9/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-SEI	050	0000	4893	31215	093000	940,626	-
40283	SEP-23	9/7/2023	Spreadsheet	Revenue	Reverses "CB501 Revenue USD"07-SEI	050	0000	4893	31216	093000	102,835	-
40284	SEP-23	9/7/2023	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"07-SEI	050	0000	1910	14087	093000	-	160,518
40285	SEP-23	9/7/2023	Spreadsheet	Revenue	Reverses "RV537 Revenue USD"07-SEI	050	0000	4210	30407	093000	-	0
40286	SEP-23	9/7/2023	Spreadsheet	Revenue	Reverses "RV541 Revenue USD"07-SEI	050	0000	1860	14135	093000	-	0
40287	SEP-23	9/7/2023	Spreadsheet	Revenue	Reverses "RV541 Revenue USD"07-SEI	050	0000	2530	14135	093000	0	-
40288	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	9,460	-
40289	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	431,432	-
40290	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1840	27002	093000	25	-
40291	SEP-23	9/8/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21012	093000	1,181	-
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
40330	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	99
40331	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,557	3,483
40332	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	22,170
40333	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	25	13,871
40334	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	5
40335	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	321	-
40336	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	186	29,452
40337	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	171	273,659
40338	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	218	80,791
40339	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	35	23
40340	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	17	60,436
40341	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	56,841
40342	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14	83,763
40343	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,222
40344	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,776
40345	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	26,197
40346	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	4
40347	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	55
40348	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	12
40349	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	528
40350	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	769
40351	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	80,787	210
40352	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	83,766	14
40353	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	26,197	-
40354	SEP-23	9/8/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	12	-
40355	SEP-23	9/8/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual US	050	0000	1070	06111	093000	-	36,139
40356	SEP-23	9/8/2023	Spreadsheet	AP Capital Accrual	Reverses "AP100 AP Capital Accrual US	050	0000	1070	07600	093000	-	97,094
40357	SEP-23	9/8/2023	Spreadsheet	Accrual	Reverses "CAG17 Accrual USD'08-SEP	050	1228	9030	06114	093000	-	11,948
40358	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	2732	9110	05411	093000	-	105
40359	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	2732	9110	05413	093000	-	331
40360	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	2738	8700	05411	093000	-	343
40361	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3302	8700	05215	093000	-	2,006
40362	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3303	8700	05411	093000	-	8,540
40363	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3303	8700	05414	093000	-	7,318
40364	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3303	8700	05419	093000	-	3,919
40365	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3304	9230	06121	093000	-	2,739
40366	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3307	9030	06112	093000	-	468
40367	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3307	9230	06121	093000	-	350
40368	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3315	8700	05111	093000	-	18
40369	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3338	8740	02001	093000	1,012	33
40370	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3342	8700	02001	093000	350	11
40371	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3342	8700	04590	093000	-	419
40372	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3342	8700	05411	093000	-	67
40373	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3342	8740	02001	093000	6,550	211
40374	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3342	8740	04018	093000	535	535
40375	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3343	8700	02001	093000	350	11
40376	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3343	8740	02001	093000	719	23
40377	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3343	9030	05411	093000	-	141
40378	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3344	8740	02001	093000	634	20
40379	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3344	8740	05411	093000	-	34
40380	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3434	8740	02001	093000	5,527	178
40381	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3435	8700	05411	093000	-	174
40382	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3435	8740	02001	093000	523	17
40383	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3435	8740	02005	093000	-	646
40384	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3436	8700	07120	093000	537	537
40385	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3436	8740	02001	093000	1,623	51
40386	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3436	8740	05411	093000	-	628
40387	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3439	8700	05411	093000	-	110
40388	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3439	8700	05414	093000	-	493
40389	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3439	8700	07443	093000	-	179
40390	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3439	8740	02001	093000	477	8
40391	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3439	8750	04590	093000	1	-
40392	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3444	8560	06111	093000	-	7,810
40393	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3451	8700	05411	093000	-	46
40394	SEP-23	9/8/2023	Spreadsheet	Adjustment	Reverses "AP101 Adjustment USD'08-S	050	3451	8700	05411	093000	-	524
40395	SEP-23	9/8/2023	Spreadsheet	Revenue	Reverses "CB503 Revenue USD'08-SEI	050	0000	1420	10921	093000	-	46,422
40396	SEP-23	9/8/2023	Spreadsheet	Revenue	Reverses "CB503 Revenue USD'08-SEI	050	0000	1910	14089	093000	46,422	-
40397	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,444	20,824
40398	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	355
40399	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	359	-
40400	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	1
40401	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	33
40402	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	275
40403	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	22
40404	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	442	1,105
40405	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	8
40406	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	-
40407	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	209	-
40408	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	4
40409	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	73
40410	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	10
40411	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	18
40412	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42
40413	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	25
40414	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
40415	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	10	-
40416	SEP-23	9/9/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	25	-
40417	SEP-23	9/9/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15900	093000	-	385,801
40418	SEP-23	9/9/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15902	093000	-	55,019
40419	SEP-23	9/9/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15903	093000	-	67,083
40420	SEP-23	9/9/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	15946	093000	-	55,876
40421	SEP-23	9/9/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1641	16038	093000	-	72,520
40422	SEP-23	9/9/2023	Spreadsheet	Gas Purchases	Reverses "GC120 Gas Purchases USD"	050	0000	1910	14084	093000	636,299	-
40423	SEP-23	9/9/2023	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	1910	14084	093130	48,162	-
40424	SEP-23	9/9/2023	Spreadsheet	Gas Purchases	Reverses "GC121 Gas Purchases USD"	050	0000	2420	27384	093130	-	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
40464	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04582	093000	1,363	-
40465	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04590	093000	49	-
40466	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8700	04592	093000	177	-
40467	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8700	05010	093000	80	-
40468	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	4261	30736	093000	450	-
40469	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8700	04018	093000	204	-
40470	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8700	04046	093000	1,437	-
40471	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8700	05411	093000	828	-
40472	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8700	07499	093000	123	-
40473	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8700	04582	093000	867	-
40474	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	4265	05411	093000	114	-
40475	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	4265	05412	093000	72	-
40476	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	04582	093000	51	-
40477	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	05411	093000	175	-
40478	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	05413	093000	1,039	-
40479	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	05414	093000	895	-
40480	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	07120	093000	680	-
40481	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	7350	04590	093000	18	-
40482	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8750	04590	093000	20	-
40483	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8870	04590	093000	34	-
40484	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3444	8560	06111	093000	27,186	-
40485	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3450	8700	05411	093000	78	-
40486	SEP-23	9/11/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3451	8700	07421	093000	168	-
40487	SEP-23	9/11/2023	Receivables	Credit Memos	SEP-23 Credit Memos USD	050	0000	1070	09911	093000	948	-
40488	SEP-23	9/11/2023	Receivables	Credit Memos	SEP-23 Credit Memos USD	050	0000	1430	10997	093000	948	1,896
40489	SEP-23	9/11/2023	Receivables	Receipts	SEP-23 Receipts USD	050	0000	1430	10997	093000	-	689
40490	SEP-23	9/11/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1070	09911	093000	-	4,189
40491	SEP-23	9/11/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10997	093000	1,352	-
40492	SEP-23	9/11/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10999	093000	2,837	-
40493	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	461,596	704,545
40494	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	90	90
40495	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	6	-
40496	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	240	-
40497	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	290
40498	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	40
40499	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	3,278
40500	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	134	92,744
40501	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	136	298
40502	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	493	-
40503	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,699	7,055
40504	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	33	12,380
40505	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	10,502
40506	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	6	-
40507	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	6
40508	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	148	-
40509	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	105	10,177
40510	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	110	131,461
40511	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	139	27,869
40512	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	40,292
40513	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	55,652
40514	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	55,656
40515	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,996
40516	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,446
40517	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,490
40518	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2
40519	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	18
40520	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	6
40521	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	626
40522	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	04582	093000	-	580
40523	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	27,857	139
40524	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	55,669	-
40525	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,490	-
40526	SEP-23	9/11/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	6	-
40527	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	19,680	-
40528	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04880	093000	20,000	-
40529	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	05411	093000	57	-
40530	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	168,715	-
40531	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21053	093000	64	64
40532	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27279	093000	1	-
40533	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
40534	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1228	06116	093000	170	-
40535	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2637	8700	04582	093000	1	-
40536	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2637	8700	05411	093000	1	-
40537	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9120	07510	093000	204	-
40538	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	04212	093000	128	-
40539	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05310	093135	2,916	-
40540	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05310	093140	872	-
40541	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05312	093140	2,484	-
40542	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05310	093145	2,830	-
40543	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05310	093151	2,220	-
40544	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05310	093156	1,388	-
40545	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
40546	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4264	04040	093000	5	-
40547	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4264	05413	093000	7	-
40548	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4264	05413	093000	2	-
40549	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	9090	04040	093000	81	-
40550	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	9090	05411	093000	119	-
40551	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	9090	05413	093000	506	-
40552	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	02005	093000	632	-
40553	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04582	093000	83	-
40554	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
40555	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	05413	093000	77	-
40556	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8750	04590	093000	33	-
40557	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
40558	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8870	04590	093000	35	-
40559	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3351	8700	05413	093000	9	-
40560	SEP-23	9/12/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
40598	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,583
40599	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	53
40600	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	940
40601	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	25,738	11
40602	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	44,760	1
40603	SEP-23	9/12/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,583	-
40604	SEP-23	9/12/2023	Spreadsheet	AP Capital Accrual	Reverses *AP103 AP Capital Accrual US	050	0000	1070	06111	093000	36,139	-
40605	SEP-23	9/12/2023	Spreadsheet	AP Capital Accrual	Reverses *AP103 AP Capital Accrual US	050	0000	1070	07600	093000	-	36,139
40606	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	6,808	-
40607	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	295,843	-
40608	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1840	27005	093000	14,620	-
40609	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21035	093000	2,880	-
40610	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21036	093000	2,127	-
40611	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21053	093000	33	-
40612	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21053	093000	365	-
40613	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	4265	05411	093000	3,188	-
40614	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	03004	093000	12	-
40615	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	05411	093000	8,697	-
40616	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	05413	093000	92	-
40617	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	05414	093000	7,827	-
40618	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	05419	093000	3,919	-
40619	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	9110	05011	093000	1,968	-
40620	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	9090	05419	093000	197	-
40621	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8740	06111	093000	56,300	-
40622	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04040	093000	293	-
40623	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04046	093000	414	-
40624	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04582	093000	2,634	-
40625	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	05412	093000	282	-
40626	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	07443	093000	493	-
40627	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8700	04582	093000	314	-
40628	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8700	04590	093000	4	4
40629	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	05413	093000	934	-
40630	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8810	04582	093000	236	-
40631	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	04590	093000	85	-
40632	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	04302	093000	655	-
40633	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8740	04590	093000	47	-
40634	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8740	05411	093000	101	-
40635	SEP-23	9/13/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8740	05414	093000	73	-
40636	SEP-23	9/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	97,546	102,680
40637	SEP-23	9/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01257	093000	17,597	18,523
40638	SEP-23	9/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	7,804	8,214
40639	SEP-23	9/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	3,990	4,200
40640	SEP-23	9/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	1,336	1,407
40641	SEP-23	9/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	195	205
40642	SEP-23	9/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	624	657
40643	SEP-23	9/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,289	3,289
40644	SEP-23	9/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,678	1,766
40645	SEP-23	9/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	868	914
40646	SEP-23	9/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	29,973	30,622
40647	SEP-23	9/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	604,690	636,352
40648	SEP-23	9/13/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	39,410	-
40649	SEP-23	9/13/2023	Receivables	Receipts	SEP-23 Receipts USD	050	0000	1430	10999	093000	-	750
40650	SEP-23	9/13/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1070	09911	093000	-	5,362
40651	SEP-23	9/13/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10997	093000	1,037	-
40652	SEP-23	9/13/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10999	093000	4,325	-
40653	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	380,562	513,518
40654	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	2
40655	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	160	658
40656	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	600	2,292
40657	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	40
40658	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,113
40659	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	39	59,929
40660	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	134	11,929
40661	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	350
40662	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,966	7,754
40663	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	25	10,067
40664	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	18	6,811
40665	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	7	-
40666	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	369	-
40667	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	56	11,234
40668	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31102	093000	-	124,891
40669	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	30,783
40670	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	33	21,958
40671	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	170	39,582
40672	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	40	30,332
40673	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	671
40674	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	340
40675	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	926
40676	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,431
40677	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	540
40678	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	30,789	-
40679	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	30,326	40
40680	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	926	-
40681	SEP-23	9/13/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04800	093000	0	0
40682	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	16,763	-
40683	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	05411	093000	682	-
40684	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	212,802	-
40685	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21007	093000	528	-
40686	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21010	093000	128	-
40687	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2604	2320	21035	093000	241,353	-
40688	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2604	4264	05411	093000	14	-
40689	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2604	4264	05413	093000	6	-
40690	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2604	8700	05411	093000	103	-
40691	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2604	8700	05413	093000	44	-
40692	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2738	4265	07520	093000	340	-
40693	SEP-23	9/14/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3301	4265	05411			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
40732	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	51	9,328
40733	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	128	114,117
40734	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2	25,550
40735	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	22,735
40736	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	50,516
40737	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	31,402
40738	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	653
40739	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	340
40740	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	902
40741	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	394
40742	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	680
40743	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	25,550	2
40744	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	31,402	-
40745	SEP-23	9/14/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	902	-
40746	SEP-23	9/15/2023	Payables	Payments	SEP-23 Payments USD	050	0000	1070	02001	093000	-	3,960
40747	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	144,203	-
40748	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04302	093000	-	10,278
40749	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04889	093000	1,815	-
40750	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	29,489	-
40751	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21053	093000	64	-
40752	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2604	4265	30743	093000	2,696	-
40753	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3304	9230	30737	093000	4,500	-
40754	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3304	9230	06121	093000	7,655	-
40755	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	9230	06121	093000	1,110	-
40756	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	02005	093000	47	-
40757	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	02001	093000	51	37
40758	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
40759	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	02001	093000	941	679
40760	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	04301	093000	5,952	-
40761	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	05411	093000	53	-
40762	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	02001	093000	2,220	1,602
40763	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	04301	093000	696	-
40764	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8740	04301	093000	710	-
40765	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	02001	093000	4	3,648
40766	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	04301	093000	1,770	-
40767	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8700	04590	093000	42	-
40768	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8740	02001	093000	1,609	1,160
40769	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
40770	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	04590	093000	128	128
40771	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	02001	093000	875	632
40772	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
40773	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	9260	07443	093000	12	-
40774	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8740	02001	093000	1,616	1,179
40775	SEP-23	9/15/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
40776	SEP-23	9/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	2,353	2,401
40777	SEP-23	9/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	108	514
40778	SEP-23	9/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	88,893	93,427
40779	SEP-23	9/15/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	4,608	-
40780	SEP-23	9/15/2023	Receivables	Receipts	SEP-23 Receipts USD	050	0000	1430	10997	093000	-	9,171
40781	SEP-23	9/15/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1070	09911	093000	-	680
40782	SEP-23	9/15/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10999	093000	680	-
40783	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	454,676	266,440
40784	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	12004	093000	-	6
40785	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	736	132
40786	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	1,021
40787	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	32
40788	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	3,169
40789	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	66	89,899
40790	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	494
40791	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	160
40792	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,803	3,668
40793	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	63	12,175
40794	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	14	7,588
40795	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	6
40796	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	285	-
40797	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	70	9,393
40798	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	256	121,436
40799	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	49	25,724
40800	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	18	34,516
40801	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	170	47,587
40802	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	19	47,678
40803	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,054
40804	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,223
40805	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,666
40806	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	641
40807	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	863
40808	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	25,724	49
40809	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	19	1,179
40810	SEP-23	9/15/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,666	-
40811	SEP-23	9/16/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	58,421	59,592
40812	SEP-23	9/16/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	14,955	15,742
40813	SEP-23	9/16/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,958	-
40814	SEP-23	9/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,069	46,841
40815	SEP-23	9/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	75
40816	SEP-23	9/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	560	1,474
40817	SEP-23	9/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	125	-
40818	SEP-23	9/16/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
40819	SEP-23	9/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,748	34,518
40820	SEP-23	9/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	6
40821	SEP-23	9/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	65
40822	SEP-23	9/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	695	1,731
40823	SEP-23	9/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	285	-
40824	SEP-23	9/17/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
40825	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	224,037	-
40826	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1840	27005	093000	2,909	-
40827	SEP-23	9/18/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
40866	SEP-23	9/18/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,768	-
40867	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	6,287	-
40868	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04889	093000	4,868	-
40869	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	05411	093000	72	-
40870	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	326,570	-
40871	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2637	8700	05411	093000	23	-
40872	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	8740	06111	093000	246,212	-
40873	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	9302	07510	093000	20,000	-
40874	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	05423	093000	1,421	-
40875	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3331	8700	05411	093000	795	-
40876	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8700	04582	093000	269	-
40877	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8700	04590	093000	58	-
40878	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04582	093000	4,894	-
40879	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	05411	093000	72	-
40880	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8740	05411	093000	108	-
40881	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	05413	093000	46	-
40882	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8750	04590	093000	95	-
40883	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
40884	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8810	04590	093000	14	14
40885	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	04040	093000	690	-
40886	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8700	07120	093000	133	-
40887	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3437	8740	04590	093000	33	-
40888	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	04590	093000	18	-
40889	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	05411	093000	181	-
40890	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8740	07443	093000	61	3
40891	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8750	04590	093000	65	-
40892	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	9260	07443	093000	44	-
40893	SEP-23	9/19/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	9260	9260	07443	093000	73	-
40894	SEP-23	9/19/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	178,374	187,760
40895	SEP-23	9/19/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9,386	-
40896	SEP-23	9/19/2023	Receivables	Receipts	SEP-23 Receipts USD	050	0000	1430	10997	093000	-	1,312
40897	SEP-23	9/19/2023	Receivables	Receipts	SEP-23 Receipts USD	050	0000	1430	10999	093000	-	7,905
40898	SEP-23	9/19/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1070	09911	093000	-	4,444
40899	SEP-23	9/19/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10997	093000	4,444	-
40900	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,000,733	439,549
40901	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,764	-
40902	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	1
40903	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
40904	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	4
40905	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	2,130
40906	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	84	60,424
40907	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,001	75
40908	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	203
40909	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,307	8,616
40910	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	393	55,564
40911	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	73	-
40912	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	5,585
40913	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,150
40914	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	199	-
40915	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	91	13,216
40916	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	256	131,285
40917	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	87	36,226
40918	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	17,031
40919	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	170	26,616
40920	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	23,524
40921	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	91,839
40922	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,801
40923	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	297,455
40924	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	8
40925	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	18
40926	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	21
40927	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	32
40928	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	980
40929	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	990,278
40930	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	52,035
40931	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	11,301	58,591
40932	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	36,221	87
40933	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,529	-
40934	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,783	-
40935	SEP-23	9/19/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	21	-
40936	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	782	-
40937	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04889	093000	567	-
40938	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	05411	093000	75	-
40939	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	294,361	-
40940	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21020	093000	197	-
40941	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21136	093000	1,701,140	48,276
40942	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	1829	4265	05411	093000	-	4
40943	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	1829	9210	05413	093000	23	-
40944	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	1829	9210	05413	093000	31	-
40945	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	1829	9210	05414	093000	24	-
40946	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
40947	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9110	05411	093000	119	-
40948	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9110	07443	093000	200	-
40949	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	4265	05413	093000	20	-
40950	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	4265	05412	093000	10	-
40951	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	9110	05411	093000	95	-
40952	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	9110	05413	093000	308	-
40953	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	9110	05414	093000	102	-
40954	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8700	04590	093000	-	4
40955	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	05411	093000	331	-
40956	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	05411	093000	120	-
40957	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	05413	093000	367	-
40958	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	07443	093000	980	-
40959	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	9080	04046	093000	7,043	-
40960	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3351	8700	05411	093000	31	-
40961	SEP-23	9/20/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3351	8700	05413	093000	28	-
40962	SEP-23	9/20/202										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
41000	SEP-23	9/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	82
41001	SEP-23	9/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	926
41002	SEP-23	9/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	50,250	4
41003	SEP-23	9/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	41,453	-
41004	SEP-23	9/20/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6	-
41005	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	1840	13810	093000	17,076	-
41006	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	1840	13811	093000	26	-
41007	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	1840	13812	093000	0	-
41008	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	1840	13826	093000	9,318	-
41009	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	1840	13861	093000	5,143	-
41010	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21000	093000	-	163,057
41011	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21007	093000	-	528
41012	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21010	093000	-	128
41013	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21011	093000	-	1,316
41014	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21012	093000	-	15,805
41015	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21018	093000	-	324
41016	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21020	093000	-	197
41017	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21028	093000	-	2,796
41018	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21033	093000	-	9,318
41019	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21043	093000	-	10,367
41020	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21045	093000	-	503
41021	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21052	093000	-	380
41022	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21053	093000	-	381
41023	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21054	093000	-	192
41024	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21178	093000	-	1,071
41025	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21306	093000	-	5,143
41026	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21307	093000	-	1,420
41027	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2320	21308	093000	-	119
41028	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2360	25102	093000	-	17,076
41029	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2360	25104	093000	-	26
41030	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2360	25107	093000	-	0
41031	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2410	27201	093000	-	17,076
41032	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2410	27204	093000	-	19,257
41033	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	0000	2410	27205	093000	-	136
41034	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	1829	9200	01000	093000	1,342	-
41035	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2612	8700	01001	093000	6,372	-
41036	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2612	8700	01006	093000	18	-
41037	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2612	8750	01000	093000	17,937	-
41038	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2634	8780	01000	093000	63	-
41039	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2637	8700	01001	093000	78	-
41040	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2637	8700	01001	093000	784	-
41041	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2637	8740	01000	093000	733	-
41042	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2732	8700	01001	093000	13,793	-
41043	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2732	9110	01000	093000	1,533	-
41044	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2734	9030	01000	093000	37	-
41045	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2737	8740	01001	093000	124	-
41046	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2737	8780	01000	093000	58	-
41047	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2738	8700	01000	093000	512	-
41048	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2738	8700	01001	093000	3,142	-
41049	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	2738	8740	01000	093000	582	-
41050	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3308	8700	01001	093000	1,912	-
41051	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3308	9110	01000	093000	5,686	-
41052	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3315	8700	01000	093000	15,526	-
41053	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3315	8700	01001	093000	15,573	-
41054	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3333	4264	01000	093000	175	-
41055	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3333	9090	01000	093000	3,113	-
41056	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3342	8700	01000	093000	2,740	-
41057	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3342	8700	01001	093000	42,528	-
41058	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3342	8740	01000	093000	11,422	-
41059	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3342	8780	01001	093000	1,607	-
41060	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3342	8870	01000	093000	533	-
41061	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3342	9020	01000	093000	299	-
41062	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3342	9030	01000	093000	1,522	-
41063	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3342	9110	01000	093000	53	-
41064	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3343	8700	01000	093000	639	-
41065	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3343	8700	01001	093000	28,433	-
41066	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3343	8740	01000	093000	4,032	-
41067	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3343	8780	01000	093000	2,446	-
41068	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3343	8870	01000	093000	643	-
41069	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3343	9020	01000	093000	905	-
41070	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3343	9030	01001	093000	1,960	-
41071	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3344	8700	01000	093000	824	-
41072	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3344	8700	01001	093000	840	-
41073	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3344	8740	01000	093000	537	-
41074	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3351	8700	01000	093000	299	-
41075	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3351	8700	01001	093000	986	-
41076	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3434	8700	01000	093000	233	-
41077	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3434	8700	01001	093000	19,380	-
41078	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3434	8740	01000	093000	3,988	-
41079	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3434	8750	01000	093000	371	-
41080	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3434	8870	01000	093000	277	-
41081	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3434	9020	01000	093000	1,986	-
41082	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3434	9030	01000	093000	1,141	-
41083	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3435	8700	01000	093000	192	-
41084	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3435	8700	01001	093000	18,729	-
41085	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3435	8740	01000	093000	3,405	-
41086	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3435	8780	01000	093000	2,477	-
41087	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3435	8870	01000	093000	450	-
41088	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3435	9020	01000	093000	180	-
41089	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3435	9030	01000	093000	52	-
41090	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3436	8700	01000	093000	571	-
41091	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3436	8700	01001	093000	26,819	-
41092	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3436	8740	01000	093000	12,681	-
41093	SEP-23	9/20/2023	Workday Payroll	Payroll	22-SEP-23 Payroll USD	050	3436	8780	01000	093000	2,791	-
41094	SEP-23	9/20/2023	Workday Payroll	Payroll</								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
41134	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	1,338
41135	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	2,261
41136	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	350
41137	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	251
41138	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	261
41139	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	242
41140	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	3,634
41141	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	14
41142	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8920	01008	093000	-	54
41143	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9020	01008	093000	-	2,958
41144	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	635
41145	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	173
41146	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	4,458
41147	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8750	01008	093000	-	13
41148	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	982
41149	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	145
41150	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	366
41151	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	894
41152	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	909
41153	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	13,276
41154	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	55
41155	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	4,441
41156	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	172
41157	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	376
41158	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	1,294
41159	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	99
41160	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	1,334
41161	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8750	01008	093000	-	60
41162	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	1,252
41163	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	126
41164	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	11,103
41165	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	7,017
41166	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATOT21	050	0000	1070	01009	093000	-	181,039
41167	SEP-23	9/21/2023	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATOT21	050	0000	2320	01009	093000	181,039	-
41168	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	8,944	107
41169	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	184,378	-
41170	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2360	25102	093000	17,076	-
41171	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2360	25104	093000	26	-
41172	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
41173	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27201	093000	17,076	-
41174	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27204	093000	19,257	-
41175	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2410	27205	093000	136	-
41176	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8740	03002	093000	1,063	-
41177	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8740	03004	093000	4,194	-
41178	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
41179	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8740	03001	093000	572	-
41180	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8740	03004	093000	515	-
41181	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2636	8740	04302	093000	589	-
41182	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2637	8740	03002	093000	327	-
41183	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2637	8740	03004	093000	100	-
41184	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2637	8740	04301	093000	128	-
41185	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2637	8740	04302	093000	208	-
41186	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8740	03002	093000	5	-
41187	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8740	03002	093000	417	-
41188	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8740	03004	093000	131	-
41189	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3307	4265	07499	093000	126	-
41190	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8740	03002	093000	563	-
41191	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8740	03004	093000	1,765	-
41192	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8740	03002	093000	4,986	-
41193	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8740	04301	093000	486	-
41194	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8740	04302	093000	25	-
41195	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	03002	093000	10,088	-
41196	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	03004	093000	19,941	-
41197	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	04301	093000	446	-
41198	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	04302	093000	164	-
41199	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8750	06111	093000	6,500	-
41200	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8810	04581	093000	202	-
41201	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8700	03004	093000	1,545	-
41202	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8700	04302	093000	1,545	-
41203	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	02005	093000	451	-
41204	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	03001	093000	7,284	-
41205	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	03004	093000	9,399	-
41206	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	04302	093000	80	-
41207	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8780	02005	093000	-	451
41208	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8740	03002	093000	869	-
41209	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8740	03004	093000	845	-
41210	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
41211	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8740	04302	093000	170	-
41212	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8700	04040	093000	4,056	-
41213	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8700	04582	093000	33	-
41214	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	03002	093000	5,290	-
41215	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	03004	093000	5,595	1
41216	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	04301	093000	8,727	-
41217	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	03001	093000	133	-
41218	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8750	04590	093000	2	2
41219	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8700	04590	093000	44	-
41220	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8740	03002	093000	3,523	-
41221	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8740	03004	093000	5,730	-
41222	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
41223	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8740	03001	093000	55	-
41224	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	04582	093000	548	-
41225	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	04590	093000	113	4
41226	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	03002	093000	7,446	-
41227	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	03004	093000	14,990	-
41228	SEP-23	9/21/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
41229	SEP-23	9/21/2023	Payables	P								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR	
41268	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	40,409	
41269	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,920	
41270	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	9,161	
41271	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	3,069	
41272	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	448	
41273	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,434	
41274	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	093000	-	3	
41275	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	093000	-	1	
41276	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	093000	-	1	
41277	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	093000	-	0	
41278	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	093000	-	0	
41279	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	093000	-	0	
41280	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	7,437	
41281	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	3,853	
41282	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,994	
41283	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	093000	-	1	
41284	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	093000	-	0	
41285	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	093000	-	0	
41286	SEP-23	9/21/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	4160	01014	093000	-	18	
41287	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	115,277	-	
41288	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	108,718	-	
41289	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	4160	01006	093000	18	-	
41290	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01006	093000	-	18	
41291	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,372	
41292	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	784	
41293	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,793	
41294	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,142	
41295	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	108,718	
41296	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	108,718	-	
41297	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,912	
41298	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	15,573	
41299	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,804	
41300	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,804	-	
41301	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	24,556	
41302	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	141	-	
41303	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	18,113	
41304	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	14,386	
41305	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	296	-	
41306	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	14,343	
41307	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	840	
41308	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	986	
41309	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,127	
41310	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	7,254	
41311	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	13,058	
41312	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	1,286	-	
41313	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,536	
41314	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	18,737	
41315	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,082	
41316	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,645	
41317	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,177	
41318	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,689	
41319	SEP-23	9/21/2023	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,783	
41320	SEP-23	9/21/2023	PowerPlant	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1070	09911	093000	-	4,354	
41321	SEP-23	9/21/2023	PowerPlant	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10997	093000	1,774	-
41322	SEP-23	9/21/2023	PowerPlant	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10999	093000	2,580	-
41323	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	454,090	365,964	
41324	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	2	-	
41325	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,962	167	
41326	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	20051	093000	-	25	
41327	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	38	-	
41328	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	4,177	
41329	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7	107,921	
41330	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,050	294	
41331	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	276	-	
41332	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,765	7,842	
41333	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	318	9,587	
41334	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	104	8,905	
41335	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	2	
41336	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-	
41337	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	59	12,767	
41338	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31123	093000	219	123,704	
41339	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7	35,001	
41340	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	41,715	
41341	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42,110	
41342	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	57,623	
41343	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,845	
41344	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,022	
41345	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,339	
41346	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	50	
41347	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	913	
41348	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	135	
41349	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	14	1,274	
41350	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	703	
41351	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	35,001	7	
41352	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	57,623	-	
41353	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,339	-	
41354	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	135	-	
41355	SEP-23	9/21/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0	
41356	SEP-23	9/21/2023	Spreadsheet	Gas Purchases	GC500A Gas Purchases USD	050	0000	1641	15900	093000	-	972	
41357	SEP-23	9/21/2023	Spreadsheet	Gas Purchases	GC500A Gas Purchases USD	050	0000	1641	15900	093000	972	-	
41358	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	90,080	-	
41359	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04889	093000	47,876	-	
41360	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	05411	093000	241	-	
41361	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	23,974	-	
41362	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	07590	093000	1	506	
41363	SEP-23	9/22/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2101	13210	093000	1,515	-	
41364	SEP-23	9/22/2023	Payables	Purchase Invoices									

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
41402	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1	44
41403	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	274
41404	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	7
41405	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	4,056
41406	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	750	107,917
41407	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	19	12
41408	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	319
41409	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	123
41410	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,666	5,841
41411	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	96	13,356
41412	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	110	8,474
41413	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
41414	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
41415	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	1
41416	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	6
41417	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	200	-
41418	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	87	15,591
41419	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	128	156,648
41420	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	42	43,327
41421	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	35
41422	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31107	093000	256	35,779
41423	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	471	29,540
41424	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	705	49,425
41425	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	34	2
41426	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,742
41427	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,011
41428	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	18,516
41429	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	249
41430	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
41431	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	683
41432	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	8
41433	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	846
41434	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	43,308	42
41435	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	705
41436	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	18,516	-
41437	SEP-23	9/22/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	683	-
41438	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1070	07602	093000	-	27,030
41439	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	0000	1840	13836	093000	27,030	-
41440	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07601	093000	-	1,506
41441	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07605	093000	-	5
41442	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1070	07608	093000	-	49
41443	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2612	1840	13836	093000	1,560	-
41444	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07601	093000	-	886
41445	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1070	07605	093000	4	-
41446	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2618	1840	13836	093000	886	4
41447	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2636	1070	07605	093000	-	192
41448	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2636	1840	13836	093000	192	-
41449	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2637	1070	07601	093000	-	94
41450	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2637	1070	07605	093000	-	339
41451	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2637	1840	13836	093000	433	-
41452	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2638	1070	07605	093000	-	52
41453	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2638	1840	13836	093000	52	-
41454	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1070	07602	093000	-	3,177
41455	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2732	1840	13836	093000	3,177	-
41456	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2738	1070	07608	093000	-	148
41457	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	2738	1840	13836	093000	148	-
41458	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07601	093000	-	309
41459	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1070	07607	093000	-	13,789
41460	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3302	1840	13836	093000	14,097	-
41461	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1070	07605	093000	-	12,188
41462	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3306	1840	13836	093000	12,188	-
41463	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07606	093000	-	20,856
41464	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07609	093000	-	730
41465	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1070	07609	093130	-	55
41466	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	093000	21,586	-
41467	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3307	1840	13836	093130	55	-
41468	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1070	07603	093000	-	850
41469	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3308	1840	13836	093000	850	-
41470	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07601	093000	-	1,796
41471	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1070	07607	093000	-	3
41472	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3315	1840	13836	093000	1,799	-
41473	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1070	07603	093000	-	952
41474	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3331	1840	13836	093000	952	-
41475	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07601	093000	-	1,273
41476	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07605	093000	-	544
41477	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07607	093000	-	48
41478	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1070	07609	093000	-	161
41479	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3338	1840	13836	093000	2,026	-
41480	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07601	093000	-	29,664
41481	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07603	093000	-	18,470
41482	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07605	093000	-	6,586
41483	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07607	093000	-	24
41484	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07608	093000	-	2,409
41485	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1070	07609	093000	-	6,727
41486	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3342	1840	13836	093000	63,881	-
41487	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07601	093000	-	12,488
41488	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07605	093000	-	1,192
41489	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07607	093000	-	97
41490	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07608	093000	-	193
41491	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1070	07609	093000	-	3,788
41492	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3343	1840	13836	093000	17,759	-
41493	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07601	093000	3,293	-
41494	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07603	093000	-	1,782
41495	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07605	093000	-	1,108
41496	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1070	07609	093000	-	2,265
41497	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3344	1840	13836	093000	5,154	-
41498	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07601	093000	-	3,293
41499	SEP-23	9/22/2023	Spreadsheet	Other	CA800 Other USD	050	3434	1070	07605	093000	-	7,009
41500	SEP-23	9/2										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
41536	SEP-23	9/23/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	25,177	25,109
41537	SEP-23	9/23/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	56,824
41538	SEP-23	9/23/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07449	093000	3,542	-
41539	SEP-23	9/23/2023	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	299,424	99,685
41540	SEP-23	9/23/2023	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	6,014	195
41541	SEP-23	9/23/2023	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	216,064
41542	SEP-23	9/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	39,575	40,382
41543	SEP-23	9/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	161	168
41544	SEP-23	9/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	19,201	20,195
41545	SEP-23	9/23/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,810	-
41546	SEP-23	9/23/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	2,630
41547	SEP-23	9/23/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	2,630	-
41548	SEP-23	9/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,167	40,202
41549	SEP-23	9/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	43
41550	SEP-23	9/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	654	776
41551	SEP-23	9/23/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	167	-
41552	SEP-23	9/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,009	43,440
41553	SEP-23	9/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	48
41554	SEP-23	9/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	339	1,502
41555	SEP-23	9/24/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	75	-
41556	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	72,126	-
41557	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04861	093000	6,045	-
41558	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	05411	093000	55	-
41559	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	2,536,693	-
41560	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	07590	093000	125	-
41561	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1840	27002	093000	81	-
41562	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21007	093000	528	-
41563	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21010	093000	128	-
41564	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8700	05411	093000	36	-
41565	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9110	05411	093000	63	-
41566	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9110	05413	093000	365	-
41567	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2738	8700	05010	093000	107	-
41568	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2738	8700	03004	093000	343	23
41569	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05305	093000	59	-
41570	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05364	093000	1,492	-
41571	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05364	093130	125	-
41572	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05364	093135	377	-
41573	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05364	093140	238	-
41574	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05364	093144	790	-
41575	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05364	093145	615	-
41576	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05364	093151	474	-
41577	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05364	093152	787	-
41578	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05364	093156	607	-
41579	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	06111	093000	125	-
41580	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	07590	093000	56	-
41581	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	05111	093000	112	-
41582	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	4265	06111	093000	10	-
41583	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	9110	05411	093000	60	-
41584	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	9110	05413	093000	71	-
41585	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	9110	05414	093000	577	-
41586	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	05010	093000	35	-
41587	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	4261	30735	093000	149	-
41588	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	8700	05305	093000	30	-
41589	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	9090	07590	093000	250	-
41590	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8700	04582	093000	127	-
41591	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8700	04590	093000	278	-
41592	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8740	02001	093000	9	225
41593	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	02005	093000	-	-
41594	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	03042	093000	809	-
41595	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04018	093000	134	-
41596	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04582	093000	5,033	-
41597	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	05010	093000	512	-
41598	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	05111	093000	88	-
41599	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	05377	093000	49	-
41600	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	05412	093000	916	-
41601	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	07443	093000	200	-
41602	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	07499	093000	13	-
41603	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	07590	093000	48	-
41604	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	02001	093000	186	4,568
41605	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	02005	093000	248	-
41606	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	03042	093000	351	-
41607	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	05411	093000	117	-
41608	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	05413	093000	94	-
41609	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	07443	093000	1,342	-
41610	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	07499	093000	70	-
41611	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8810	04590	093000	340	-
41612	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8870	05413	093000	586	-
41613	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8700	03042	093000	753	-
41614	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8700	03004	093000	298	-
41615	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8700	04302	093000	59	-
41616	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8700	04590	093000	352	-
41617	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8700	05010	093000	313	-
41618	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8700	05364	093145	76	-
41619	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8700	05412	093000	20	-
41620	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8700	05411	093000	121	-
41621	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8700	07443	093000	199	-
41622	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	02001	093000	46	1,136
41623	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	06111	093000	12,890	-
41624	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8780	02005	093000	24	-
41625	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	9030	03042	093000	61	-
41626	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8700	07443	093000	200	-
41627	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8740	02001	093000	15	365
41628	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8740	03004	093000	278	-
41629	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8740	05010	093000	113	-
41630	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8810	04590	093000	5	5
41631	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3345	8700	02005	093000	34	-
41632	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8700	04582	093000	150	-
41633	SEP-23	9/2										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
41670	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3450	8700	05010	093000	107	-
41671	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3450	8700	05377	093000	22	-
41672	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3450	8700	05471	093000	424	-
41673	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3450	8740	02005	093000	31	-
41674	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3451	8700	03004	093000	298	-
41675	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3451	8740	03004	093000	20	-
41676	SEP-23	9/25/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3451	8740	05010	093000	9	-
41677	SEP-23	9/25/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1070	09911	093000	-	3,937
41678	SEP-23	9/25/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10997	093000	3,567	-
41679	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	443,665	506,215
41680	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	707	100
41681	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	87
41682	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
41683	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	489	3,877
41684	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14,066	108,804
41685	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	511	122
41686	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	465
41687	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,458	10,554
41688	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,337	14,643
41689	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,875	9,421
41690	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	48	-
41691	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	216	-
41692	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	49	10,451
41693	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	106,890
41694	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	28,643
41695	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	89	22,828
41696	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	26,744
41697	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	118	31,532
41698	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	10,596	36,755
41699	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	255	3,330
41700	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	14,586	52,197
41701	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	155
41702	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
41703	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	426
41704	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	3,049
41705	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	980
41706	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	28,643	-
41707	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	31,414	-
41708	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	52,197	14,586
41709	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	426	-
41710	SEP-23	9/25/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
41711	SEP-23	9/25/2023	Spreadsheet	Accrual	CA200 Accrual USD	050	3307	9240	04069	093000	30,760	-
41712	SEP-23	9/25/2023	Spreadsheet	Accrual	CA201 Accrual USD	050	3307	9240	04069	093000	1,492	-
41713	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2612	8740	03004	093000	-	28
41714	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	03004	093000	-	9
41715	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2618	8740	04302	093000	-	5
41716	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	2638	8740	04302	093000	-	5
41717	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3302	8740	03004	093000	-	5
41718	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3315	8740	03004	093000	-	18
41719	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	03004	093000	-	9
41720	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3338	8740	04302	093000	-	9
41721	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	03004	093000	-	138
41722	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3342	8740	04302	093000	-	32
41723	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	03004	093000	-	92
41724	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3343	8740	04302	093000	-	5
41725	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	03004	093000	-	23
41726	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	04302	093000	-	18
41727	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3344	8740	03004	093000	-	60
41728	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	04302	093000	-	14
41729	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3434	8740	03004	093000	-	41
41730	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3435	8740	04302	093000	-	9
41731	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	03004	093000	-	87
41732	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3436	8740	04302	093000	-	28
41733	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	03004	093000	-	9
41734	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	04302	093000	-	14
41735	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3439	8740	03004	093000	-	5
41736	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	03004	093000	-	37
41737	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3450	8740	04302	093000	-	5
41738	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	3451	8740	03004	093000	-	32
41739	SEP-23	9/25/2023	Spreadsheet	Amortization	CA500 Amortization USD	050	0000	2320	23501	093000	-	116,332
41740	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	1,342	-
41741	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	093000	409	-
41742	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	093000	453	-
41743	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	093000	17,893	-
41744	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2634	8780	01008	093000	31	-
41745	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2637	8700	01008	093000	78	-
41746	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2637	8740	01008	093000	327	-
41747	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	1,533	-
41748	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2734	9030	01008	093000	19	-
41749	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	8740	01008	093000	62	-
41750	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	8780	01008	093000	29	-
41751	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2737	9020	01008	093000	44	-
41752	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8740	01008	093000	512	-
41753	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2738	8740	01008	093000	360	-
41754	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2739	9020	01008	093000	2	-
41755	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	5,686	-
41756	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	1,526	-
41757	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	093000	175	-
41758	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	093000	3,113	-
41759	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	138	-
41760	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	9,728	-
41761	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	1,411	-
41762	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	771	-
41763	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9920	01008	093000	17	-
41764	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	460	-
41765	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	1,518	-
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LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
41804	SEP-23	9/26/2023	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	198,683
41805	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	35,985	5,158
41806	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	441,757	-
41807	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	1829	4265	05411	093000	45	-
41808	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	1829	9210	05413	093000	159	-
41809	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	1829	9210	05414	093000	169	-
41810	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9110	05411	093000	36	-
41811	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9110	05413	093000	525	-
41812	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9120	04046	093000	7,188	-
41813	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05331	093000	877	-
41814	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8740	06111	093000	10,543	-
41815	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8740	03004	093000	20	-
41816	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8700	04590	093000	1	1
41817	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8740	02005	093000	450	-
41818	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8870	04590	093000	100	-
41819	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04582	093000	340	-
41820	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
41821	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	02005	093000	785	-
41822	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	04302	093000	768	-
41823	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	04585	093000	874	-
41824	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	07443	093000	344	-
41825	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8750	04590	093000	110	-
41826	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8810	04590	093000	30	-
41827	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	04590	093000	1,296	-
41828	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8700	04590	093000	640	-
41829	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8810	04590	093000	33	-
41830	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8700	04040	093000	500	-
41831	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8700	04590	093000	1,097	2
41832	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	02005	093000	1,035	-
41833	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	03004	093000	346	-
41834	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	04582	093000	558	-
41835	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	06111	093000	560	-
41836	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	07443	093000	1,140	-
41837	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8750	04590	093000	40	-
41838	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	9030	02006	093000	40	40
41839	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	9030	05111	093000	22	-
41840	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	04590	093000	64	-
41841	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	04590	093000	36	6
41842	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8700	04590	093000	131	-
41843	SEP-23	9/26/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8740	04590	093000	175	-
41844	SEP-23	9/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	7,082	7,223
41845	SEP-23	9/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	52	55
41846	SEP-23	9/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	920,194	968,566
41847	SEP-23	9/26/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	48,515	-
41848	SEP-23	9/26/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
41849	SEP-23	9/26/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	093000	093000	-	7,376
41850	SEP-23	9/26/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3342	8740	02005	093000	-	43
41851	SEP-23	9/26/2023	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	14	-
41852	SEP-23	9/26/2023	Receivables	Receipts	SEP-23 Receipts USD	050	0000	1430	10997	093000	-	4,775
41853	SEP-23	9/26/2023	Receivables	Receipts	SEP-23 Receipts USD	050	0000	1430	10999	093000	-	14,445
41854	SEP-23	9/26/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1070	09911	093000	-	12,804
41855	SEP-23	9/26/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10997	093000	12,804	-
41856	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	12143	093000	300,724	722,709
41857	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	2
41858	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,152	103
41859	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	398
41860	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
41861	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
41862	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,589
41863	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4	45,027
41864	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,994	112
41865	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	248
41866	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,632	7,083
41867	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	175	7,219
41868	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	100	3,313
41869	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	-
41870	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	11	-
41871	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	58	10,007
41872	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	100,308
41873	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	41	27,423
41874	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	29	312,349
41875	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	19,569
41876	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	49	17,057
41877	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	316
41878	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	637
41879	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	436
41880	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	621
41881	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,318
41882	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	2	1,699
41883	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	28
41884	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	800
41885	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	27,420	4
41886	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	17,060	-
41887	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	-	93,000
41888	SEP-23	9/26/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,699	-
41889	SEP-23	9/27/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	8,431
41890	SEP-23	9/27/2023	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	8,431	-
41891	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	4,641	-
41892	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	167
41893	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	0265	4081	05112	093000	-	668
41894	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	3
41895	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	57
41896	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2737	4081	01213	093000	-	4
41897	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	46
41898	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	78
41899	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213			

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
41938	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	0
41939	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
41940	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	0
41941	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	0
41942	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
41943	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	0
41944	SEP-23	9/27/2023	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	0
41945	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	4,868	-
41946	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	614,820	81,038
41947	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21052	093000	763	-
41948	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21053	093000	223	-
41949	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21136	093000	1,490,397	0
41950	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21308	093000	119	-
41951	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8740	02005	093000	147	-
41952	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8740	03004	093000	30	-
41953	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8750	02001	093000	261	-
41954	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8750	02005	093000	57	-
41955	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2612	8750	05010	093000	70	-
41956	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2732	9120	04046	093000	431	-
41957	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	03004	093000	18	-
41958	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	05411	093000	337	-
41959	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	05413	093000	374	-
41960	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	05414	093000	186	-
41961	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	05415	093000	40	-
41962	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3333	9090	04044	093000	1,495	-
41963	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8740	03004	093000	125	-
41964	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8740	05010	093000	20	-
41965	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	05411	093000	29	-
41966	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8700	04990	093000	68	38
41967	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8810	04582	093000	499	-
41968	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8810	04590	093000	2	2
41969	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8700	04040	093000	49	-
41970	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	07443	093000	92	-
41971	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	04590	093000	4	4
41972	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	04590	093000	2	2
41973	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	05421	093000	307	-
41974	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8740	02005	093000	42	-
41975	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8740	04590	093000	75	-
41976	SEP-23	9/27/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8740	05421	093000	307	-
41977	SEP-23	9/27/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	700,695	619,827
41978	SEP-23	9/27/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	1,263	1,170
41979	SEP-23	9/27/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	619,827	700,695
41980	SEP-23	9/27/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	1,170	1,263
41981	SEP-23	9/27/2023	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	14,311	-
41982	SEP-23	9/27/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	14,311
41983	SEP-23	9/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02005	093000	2,982	-
41984	SEP-23	9/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	312,691	328,910
41985	SEP-23	9/27/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	16,297	10
41986	SEP-23	9/27/2023	Receivables	Receipts	SEP-23 Receipts USD	050	0000	1430	10999	093000	-	4,314
41987	SEP-23	9/27/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1070	09911	093000	-	1,980
41988	SEP-23	9/27/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10997	093000	1,980	-
41989	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	329,564	553,095
41990	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	-	12
41991	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,096	-
41992	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	236
41993	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	20
41994	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,804
41995	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	34	79,557
41996	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	28005	093000	1,357	536
41997	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	334
41998	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,385	8,521
41999	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	120	11,285
42000	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	10	7,742
42001	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	12	100
42002	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	201	-
42003	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	43	7,932
42004	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	37	73,444
42005	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	48	21,694
42006	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	32	38,939
42007	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	31,965
42008	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	39,000
42009	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,652
42010	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	722
42011	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,426
42012	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	164
42013	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,478
42014	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	451
42015	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31101	093000	-	667
42016	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	720
42017	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	21,632	3
42018	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	53,850	33
42019	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,426	-
42020	SEP-23	9/27/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	453	-
42021	SEP-23	9/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093000	-	47,701
42022	SEP-23	9/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093000	66,483	69,738
42023	SEP-23	9/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27004	093181	622	-
42024	SEP-23	9/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27005	093000	-	16,196
42025	SEP-23	9/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1840	27006	093000	217	217
42026	SEP-23	9/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	13207	093000	-	11,884
42027	SEP-23	9/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093000	-	39,888
42028	SEP-23	9/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093000	97,816	93,609
42029	SEP-23	9/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27004	093181	-	620
42030	SEP-23	9/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27005	093000	-	12,167
42031	SEP-23	9/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	1860	27006	093000	-	204
42032	SEP-23	9/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	13207	093000	-	187
42033	SEP-23	9/27/2023	Spreadsheet	Other	CA550 Other USD	050	0000	2270	27004	093000	41,817	-
42034	SEP-23	9/27/2023	Spreadsheet	Other								

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
42072	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8810	04582	093000	1,865	-
42073	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	9030	05411	093000	105	-
42074	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8700	04582	093000	54	2
42075	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8700	05411	093000	47	-
42076	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8700	05411	093000	55	-
42077	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8750	04590	093000	30	-
42078	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8700	02005	093000	424	-
42079	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8700	05411	093000	619	-
42080	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
42081	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	04590	093000	24	-
42082	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	05411	093000	181	-
42083	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8740	04590	093000	51	-
42084	SEP-23	9/28/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3450	8890	06111	093000	7,500	-
42085	SEP-23	9/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	2,351	2,399
42086	SEP-23	9/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	209,182	211,809
42087	SEP-23	9/28/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,717	4,052
42088	SEP-23	9/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	477,269	357,552
42089	SEP-23	9/28/2023	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	-	119,717
42090	SEP-23	9/28/2023	Receivables	Receipts	SEP-23 Receipts USD	050	0000	1430	10997	093000	797	797
42091	SEP-23	9/28/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1070	09911	093000	-	473
42092	SEP-23	9/28/2023	Receivables	Sales Invoices	SEP-23 Sales Invoices USD	050	0000	1430	10997	093000	473	-
42093	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	84,084	425,668
42094	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	5	5
42095	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,306	306
42096	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	47
42097	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	27	7
42098	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	8
42099	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	37	730
42100	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,500	20,996
42101	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	-	13
42102	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,611	31
42103	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	296
42104	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,850	6,530
42105	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	326	3,211
42106	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	374	2,600
42107	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	3	43
42108	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	-
42109	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	364	1,085
42110	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	823	10,543
42111	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,478	2,975
42112	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	41	6
42113	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	68	13,307
42114	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	85	6,283
42115	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	106	18,384
42116	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	243
42117	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	509
42118	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	336
42119	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	4
42120	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	91
42121	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	10
42122	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	34	603
42123	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	820
42124	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,983	1,428
42125	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	18,384	73
42126	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	336	-
42127	SEP-23	9/28/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	10	-
42128	SEP-23	9/28/2023	Spreadsheet	Accrual	CA600 Accrual USD	050	0000	8130	04755	093000	99,604	-
42129	SEP-23	9/28/2023	Spreadsheet	Amortization	CA202 Amortization USD	050	3307	9250	04070	093000	2,320	-
42130	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	1641	15900	093000	333,726	-
42131	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8082	04756	093000	-	328,600
42132	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC500 Gas Purchases USD	050	0000	8082	04756	093130	-	5,126
42133	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	1641	15902	093000	32,055	-
42134	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC501 Gas Purchases USD	050	0000	8082	04756	093000	-	32,055
42135	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC502 Gas Purchases USD	050	0000	8081	04756	093000	21,706	-
42136	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC503 Gas Purchases USD	050	0000	8082	04756	093000	-	132,242
42137	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	1641	15941	093000	52,600	-
42138	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC505 Gas Purchases USD	050	0000	8082	04756	093000	-	52,600
42139	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8081	04756	093000	21,682	-
42140	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC506 Gas Purchases USD	050	0000	8082	04756	093000	-	132,125
42141	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC507 Gas Purchases USD	050	0000	8081	04756	093000	39,156	-
42142	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC508 Gas Purchases USD	050	0000	8082	04756	093000	-	44,286
42143	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC508 Gas Purchases USD	050	0000	8082	04756	093000	-	29,182
42144	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	1641	16038	093000	47,163	-
42145	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC509 Gas Purchases USD	050	0000	8082	04756	093000	-	47,163
42146	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC510 Gas Purchases USD	050	0000	8082	04756	093000	-	38,001
42147	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	1641	15946	093000	49,920	-
42148	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC511 Gas Purchases USD	050	0000	8082	04756	093000	-	49,920
42149	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	8082	04756	093000	42,003	-
42150	SEP-23	9/28/2023	Spreadsheet	Gas Purchases	GC512 Gas Purchases USD	050	0000	8060	04773	093130	-	42,003
42151	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	2,549	-
42152	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04302	093000	12,316	-
42153	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	05411	093000	69	-
42154	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	05419	093000	19,800	-
42155	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	05512	093000	671,716	-
42156	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1840	27002	093000	5,717	-
42157	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05364	093000	-	-
42158	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05376	093000	815	-
42159	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
42160	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05376	093135	75	-
42161	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05376	093140	75	-
42162	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05376	093144	75	-
42163	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05376	093145	49	-
42164	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05376	093152	149	-
42165	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	8700	05376	093156	110	-
42166	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3308	9302	07590	093000	500	-
42167	SEP-23	9/29/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3315	8700	06111	0930		

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
42206	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	10	148
42207	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	26	146
42208	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0	0
42209	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	387	-
42210	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	21	188
42211	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	122	1,455
42212	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	52	511
42213	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
42214	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	5,631
42215	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	170	807
42216	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	7,780
42217	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	36
42218	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	297
42219	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	50
42220	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	73
42221	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,493
42222	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,020
42223	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	511	52
42224	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	7,780	0
42225	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	50	-
42226	SEP-23	9/29/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
42227	SEP-23	9/29/2023	Spreadsheet	Other	CA551 Other USD	050	1829	8810	04561	093000	317	-
42228	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	-	30,514
42229	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04302	093000	30,514	-
42230	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	661,133	206,445
42231	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2738	4265	04040	093000	-	442
42232	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3303	8700	06111	093000	-	3
42233	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	02005	093000	-	30
42234	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	03004	093000	30	-
42235	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	04302	093000	533	-
42236	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	07120	093000	-	143
42237	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	07499	093000	143	-
42238	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	07590	093000	-	446
42239	SEP-23	9/30/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	03004	093000	446	523
42240	SEP-23	9/30/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	80,143
42241	SEP-23	9/30/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	190,496
42242	SEP-23	9/30/2023	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	270,639	-
42243	SEP-23	9/30/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	130	132
42244	SEP-23	9/30/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	65	69
42245	SEP-23	9/30/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	566,880	596,726
42246	SEP-23	9/30/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	29,842	-
42247	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	223,019	202,414
42248	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	1	1
42249	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
42250	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	12,438	11,285
42251	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,812	1,644
42252	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
42253	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	85,349	77,464
42254	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	6	5
42255	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	39	35
42256	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	264	240
42257	SEP-23	9/30/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	-	6,192
42258	SEP-23	9/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	181,039	-
42259	SEP-23	9/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	131,546
42260	SEP-23	9/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	52	29,331
42261	SEP-23	9/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	35
42262	SEP-23	9/30/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	29,331	17
42263	SEP-23	9/30/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	251	235,075
42264	SEP-23	9/30/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	25,107
42265	SEP-23	9/30/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	9	-
42266	SEP-23	9/30/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	260,182	251
42267	SEP-23	9/30/2023	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	-	9
42268	SEP-23	9/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	300	44,328
42269	SEP-23	9/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	39
42270	SEP-23	9/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,807	877
42271	SEP-23	9/30/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	286	-
42272	SEP-23	10/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	1,580	-
42273	SEP-23	10/1/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	07443	093000	103	-
42274	SEP-23	10/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	524,842	544,746
42275	SEP-23	10/1/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	23,665	3,761
42276	SEP-23	10/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	1,300
42277	SEP-23	10/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	141
42278	SEP-23	10/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	32,318	35,962
42279	SEP-23	10/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35,962	32,318
42280	SEP-23	10/2/2023	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	445
42281	SEP-23	10/2/2023	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	445	-
42282	SEP-23	10/2/2023	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	-	3,379,145
42283	SEP-23	10/2/2023	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	3,302,995	0
42284	SEP-23	10/2/2023	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	76,150	-
42285	SEP-23	10/2/2023	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	4,093	370,073
42286	SEP-23	10/2/2023	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	5,781	-
42287	SEP-23	10/2/2023	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	239	-
42288	SEP-23	10/2/2023	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	364,053	4,093
42289	SEP-23	10/2/2023	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	-	1,958,165
42290	SEP-23	10/2/2023	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,913,899	70,798
42291	SEP-23	10/2/2023	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	-	1,068
42292	SEP-23	10/2/2023	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	31,744	-
42293	SEP-23	10/2/2023	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	11,454	-
42294	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	5,006	349
42295	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04882	093000	-	0
42296	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	04889	093000	71,937	-
42297	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	108,217	3,024
42298	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	07590	093000	56,135	-
42299	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	2320	21018	093000	2,021	-
42300	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	9030	05351	093000	-	3,365
42301	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3305	8740	06111	093000	-	9,265
42302	SEP-23	10/2/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8700	04592	093000	75	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
42340	SEP-23	10/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4815	31195	093130	-	964
42341	SEP-23	10/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31101	093000	-	982
42342	SEP-23	10/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31101	093130	-	1,133
42343	SEP-23	10/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093000	-	1,992
42344	SEP-23	10/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31128	093130	-	2
42345	SEP-23	10/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31195	093000	-	103
42346	SEP-23	10/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	4825	31195	093130	-	0
42347	SEP-23	10/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093000	228,063	-
42348	SEP-23	10/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04819	093130	-	4
42349	SEP-23	10/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093000	287,707	-
42350	SEP-23	10/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04820	093130	2,126	-
42351	SEP-23	10/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04822	093000	1,992	-
42352	SEP-23	10/2/2023	Spreadsheet	Revenue	RV315 Revenue USD	050	0000	8058	04822	093130	2	-
42353	SEP-23	10/2/2023	Spreadsheet-GL Only	Revenue	RV193 Revenue USD	050	0000	1420	10915	093000	-	29
42354	SEP-23	10/2/2023	Spreadsheet-GL Only	Revenue	RV193 Revenue USD	050	0000	4310	30119	093000	-	29
42355	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	02001	093000	302,227	22,905
42356	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	0000	1070	06111	093000	157,460	153,600
42357	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	2618	8700	07120	093000	256	-
42358	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3302	9030	05351	093000	328	-
42359	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3338	8740	02001	093000	940	516
42360	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8700	05010	093000	214	-
42361	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	02001	093000	11,266	6,572
42362	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3342	8740	06111	093000	11,270	-
42363	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3343	8740	02001	093000	2,532	1,438
42364	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3344	8740	02001	093000	331	186
42365	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8700	05411	093000	72	-
42366	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	02001	093000	3,301	1,976
42367	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	8740	02005	093000	234	-
42368	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3434	9260	07443	093000	493	-
42369	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8700	04582	093000	68	-
42370	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3435	8740	02001	093000	3,066	1,835
42371	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8700	04582	093000	406	-
42372	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	02001	093000	5,197	3,114
42373	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3436	8740	07443	093000	63	-
42374	SEP-23	10/3/2023	Payables	Purchase Invoices	SEP-23 Purchase Invoices USD	050	3439	8740	02001	093000	4,240	2,404
42375	SEP-23	10/3/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	4,724	4,807
42376	SEP-23	10/3/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	97,506	102,513
42377	SEP-23	10/3/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,096	7
42378	SEP-23	10/3/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	2360	25114	093000	-	113,333
42379	SEP-23	10/3/2023	Spreadsheet	Accrual	CA602 Accrual USD	050	0000	4081	30125	093000	113,333	-
42380	SEP-23	10/3/2023	Spreadsheet	Accrual	CA607 Accrual USD	050	0000	8050	04800	093000	-	1,516
42381	SEP-23	10/3/2023	Spreadsheet	Amortization	CA601 Amortization USD	050	1114	9302	07510	093000	4,343	-
42382	SEP-23	10/3/2023	Spreadsheet	Amortization	CA606 Amortization USD	050	0000	1650	13060	093000	-	17,790
42383	SEP-23	10/3/2023	Spreadsheet	Amortization	CA606 Amortization USD	050	3301	4265	30743	093000	17,790	-
42384	SEP-23	10/3/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	1910	14088	093000	-	466
42385	SEP-23	10/3/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8051	04775	093000	-	38
42386	SEP-23	10/3/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8052	04775	093000	-	5
42387	SEP-23	10/3/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8053	04775	093000	421	-
42388	SEP-23	10/3/2023	Spreadsheet	Gas Purchases	GC142 Gas Purchases USD	050	0000	8054	04775	093000	0	-
42389	SEP-23	10/3/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	1910	14088	093000	219	-
42390	SEP-23	10/3/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8051	04775	093000	-	123
42391	SEP-23	10/3/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8052	04775	093000	-	93
42392	SEP-23	10/3/2023	Spreadsheet	Gas Purchases	GC143 Gas Purchases USD	050	0000	8054	04775	093000	-	2
42393	SEP-23	10/3/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	2360	25201	093000	-	486,500
42394	SEP-23	10/3/2023	Spreadsheet	Reclass	TD500 Reclass USD	050	0000	4081	30101	093000	486,500	-
42395	SEP-23	10/3/2023	Spreadsheet	Revenue	RV538 Revenue USD	050	0000	1420	10929	093000	1,865,172	-
42396	SEP-23	10/3/2023	Spreadsheet	Revenue	RV538 Revenue USD	050	0000	2420	27353	093000	-	1,865,172
42397	SEP-23	10/3/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14087	093000	25	-
42398	SEP-23	10/3/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	14088	093000	476	-
42399	SEP-23	10/3/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	1910	27314	093000	5	-
42400	SEP-23	10/3/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8051	04775	093000	-	59
42401	SEP-23	10/3/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8052	04775	093000	-	2,036
42402	SEP-23	10/3/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8053	04775	093000	-	0
42403	SEP-23	10/3/2023	Spreadsheet-GL Only	Gas Purchases	GC141 Gas Purchases USD	050	0000	8054	04775	093000	-	1,588
42404	SEP-23	10/3/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13800	093000	9,321	-
42405	SEP-23	10/4/2023	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	9,321
42406	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	-	1
42407	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,603	-
42408	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2634	9260	01257	093000	4	-
42409	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	52	-
42410	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	132	-
42411	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2734	9260	01257	093000	2	-
42412	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2737	9260	01257	093000	13	-
42413	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	61	-
42414	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2739	9260	01257	093000	0	-
42415	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	488	-
42416	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	110	-
42417	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	3	-
42418	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,401	-
42419	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	879	-
42420	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	65	-
42421	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	36	-
42422	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	582	-
42423	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	39	-
42424	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,453	-
42425	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	145	-
42426	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,039	-
42427	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	673	-
42428	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	15	-
42429	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	1840	13800	093000	-	12,129
42430	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	141	-
42431	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	093000	1,923	-
42432	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2634	4081	01210	093000	3	-
42433	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2637	4081	01210	093000	47	-
42434	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	161	-
42435	SEP-23	10/4/2023	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2734	4081	01211	093000	2	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
42742	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
42743	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
42744	SEP-23	10/4/2023	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	0	-
42745	SEP-23	10/4/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	36,528	-
42746	SEP-23	10/4/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	36,452
42747	SEP-23	10/4/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	53
42748	SEP-23	10/4/2023	MassAllocation	Tax	Emp P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	23
42749	SEP-23	10/4/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10004	093000	1,465,643	-
42750	SEP-23	10/4/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	26,464,890	356,783
42751	SEP-23	10/4/2023	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	722,595	239,660
42752	SEP-23	10/4/2023	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	7,179	-
42753	SEP-23	10/4/2023	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	596,443	28,653,127
42754	SEP-23	10/4/2023	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	-	7,179
42755	SEP-23	10/4/2023	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	1,457	1,511
42756	SEP-23	10/4/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	1,100	-
42757	SEP-23	10/4/2023	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	411	1,457
42758	SEP-23	10/4/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	189,692	192,555
42759	SEP-23	10/4/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	1,741	1,832
42760	SEP-23	10/4/2023	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,417	462
42761	SEP-23	10/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	76,122
42762	SEP-23	10/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,423
42763	SEP-23	10/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02006	093000	6,294	-
42764	SEP-23	10/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04882	093000	1,747,278	5,642
42765	SEP-23	10/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	585,734
42766	SEP-23	10/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	43,478	156
42767	SEP-23	10/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	6,346
42768	SEP-23	10/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1848	13807	093000	8,439	-
42769	SEP-23	10/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	76,265	-
42770	SEP-23	10/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01296	093000	-	143
42771	SEP-23	10/4/2023	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01299	093000	-	16
42772	SEP-23	10/4/2023	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	185,440	633,352
42773	SEP-23	10/4/2023	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	-	60,112
42774	SEP-23	10/4/2023	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	2,686	17,395
42775	SEP-23	10/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05411	093000	363	-
42776	SEP-23	10/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	292,982	-
42777	SEP-23	10/4/2023	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	85,064	-
42778	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01005	093000	3,666	3,218
42779	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01009	093000	-	448
42780	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01253	093000	1,376	583
42781	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01256	093000	-	256
42782	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01259	093000	-	156
42783	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01262	093000	-	4
42784	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01265	093000	-	44
42785	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01268	093000	-	178
42786	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01271	093000	-	21
42787	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01291	093000	-	106
42788	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01292	093000	-	56
42789	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01293	093000	-	29
42790	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	03004	093000	471	2
42791	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04302	093000	527	10
42792	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04581	093000	-	53
42793	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04590	093000	125	1
42794	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	05411	093000	108,566	98,479
42795	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	05310	093000	76	0
42796	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	05411	093000	35	46
42797	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	8,844	13,998
42798	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	07590	093000	8	1,246
42799	SEP-23	10/4/2023	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	9,796	14,662
42800	SEP-23	10/4/2023	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	1,733	125,037
42801	SEP-23	10/4/2023	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	358	102
42802	SEP-23	10/4/2023	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	125,037	1,733
42803	SEP-23	10/4/2023	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	102	358
42804	SEP-23	10/4/2023	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	1650	13041	093000	-	78,815
42805	SEP-23	10/4/2023	Spreadsheet	Amortization	CA610 Amortization USD	050	0000	4081	30104	093000	78,815	-
42806	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093000	2,410,225	-
42807	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	1910	14088	093130	45,755	-
42808	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093000	-	2,410,225
42809	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC100 Gas Purchases USD	050	0000	8059	04775	093130	-	45,755
42810	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14087	093000	-	16,709
42811	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	1910	14088	093000	-	277,963
42812	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC140 Gas Purchases USD	050	0000	8059	04775	093000	294,671	-
42813	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8040	04751	093000	0	1,687,903
42814	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04771	093000	-	483,701
42815	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093000	(3,322)	3,696
42816	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04772	093130	-	(3,322)
42817	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC513 Gas Purchases USD	050	0000	8580	04773	093000	-	91,314
42818	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14087	093000	15,613	11
42819	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093130	75,752	70,440
42820	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	1910	14088	093000	-	82,140
42821	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093000	70,439	15,613
42822	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	4310	30157	093130	6,400	-
42823	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	8081	04756	093000	39,156	5,671
42824	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC514 Gas Purchases USD	050	0000	8082	04756	093000	-	44,286
42825	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8130	04754	093000	1	-
42826	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093000	-	867
42827	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	0000	8120	04801	093130	-	80
42828	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093000	867	-
42829	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC515 Gas Purchases USD	050	3307	8800	04801	093130	80	-
42830	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	1910	14089	093000	-	303,132
42831	SEP-23	10/4/2023	Spreadsheet	Gas Purchases	GC516 Gas Purchases USD	050	0000	8058	04754	093000	303,132	-
42832	SEP-23	10/4/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	1420	10921	093000	1,418,393	-
42833	SEP-23	10/4/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	2410	27210	093000	-	48,007
42834	SEP-23	10/4/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31215	093000	-	99,215
42835	SEP-23	10/4/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31216	093000	-	1,377
42836	SEP-23	10/4/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4816	31217	093000	-	303,132
42837	SEP-23	10/4/2023	Spreadsheet	Revenue	CB501 Revenue USD	050	0000	4893	31215	093000	-	863,827
42838	SEP-23	10/4/2023	Spreadsheet	Revenue	CB501 Revenue USD							

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
42876	SEP-23	10/5/2023	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
42877	SEP-23	10/5/2023	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	15,002	2,981
42878	SEP-23	10/5/2023	PowerPlant	NSC	NSC USD	050	0000	1820	13780	093000	2,982	15,003
42879	SEP-23	10/5/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	936,585	55,079
42880	SEP-23	10/5/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	2,012	373,700
42881	SEP-23	10/5/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	40,673
42882	SEP-23	10/5/2023	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	53,066	522,213
42883	SEP-23	10/5/2023	Spreadsheet	AP Capital Accrual	AP100 AP Capital Accrual USD	050	0000	1070	07600	093000	3,462	55,194
42884	SEP-23	10/5/2023	Spreadsheet	Accrual	CA617 Accrual USD	050	0000	1228	06116	093000	11,611	-
42885	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2637	8700	04040	093000	15	-
42886	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2637	8700	05411	093000	22	-
42887	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05411	093000	172	-
42888	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05413	093000	2,617	-
42889	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	2732	9110	05414	093000	162	-
42890	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3302	8700	05331	093000	161	-
42891	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3305	8740	06111	093000	10,416	-
42892	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	03004	093000	64	-
42893	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3315	8700	05411	093000	183	-
42894	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	04046	093000	3,116	3,116
42895	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05010	093000	525	-
42896	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05412	093000	37	-
42897	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3333	9090	05413	093000	831	-
42898	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	05111	093000	258	-
42899	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8700	07499	093000	961	-
42900	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8740	04018	093000	535	-
42901	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8740	05411	093000	149	-
42902	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3342	8740	05413	093000	1,161	-
42903	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3351	8700	0351	093000	10	-
42904	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8700	04582	093000	843	-
42905	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3436	8700	07120	093000	537	537
42906	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8740	05411	093000	68	-
42907	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3439	8750	04590	093000	-	1
42908	SEP-23	10/5/2023	Spreadsheet	Adjustment	AP101 Adjustment USD	050	3450	8700	05411	093000	39	-
42909	SEP-23	10/5/2023	Spreadsheet	Allocation	CA616 Allocation USD	050	1228	9030	05136	093000	49,284	-
42910	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	GC050 Gas Purchases USD	050	0000	1910	29021	093000	582,226	-
42911	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	GC050 Gas Purchases USD	050	0000	1910	29021	093130	7,018	-
42912	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	GC050 Gas Purchases USD	050	0000	2320	29021	093000	-	582,226
42913	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	GC050 Gas Purchases USD	050	0000	2320	29021	093130	-	7,018
42914	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	GC051 Gas Purchases USD	050	0000	1910	29021	093000	557,491	-
42915	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	GC051 Gas Purchases USD	050	0000	1910	29021	093130	6,834	-
42916	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	GC051 Gas Purchases USD	050	0000	2530	29021	093000	-	557,491
42917	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	GC051 Gas Purchases USD	050	0000	2530	29021	093130	-	6,834
42918	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	GC052 Gas Purchases USD	050	0000	1740	27403	093000	1,013,818	-
42919	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	GC052 Gas Purchases USD	050	0000	1740	27403	093130	12,080	-
42920	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	GC052 Gas Purchases USD	050	0000	1860	27403	093000	1,049,078	-
42921	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	GC052 Gas Purchases USD	050	0000	1860	27403	093130	12,844	-
42922	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	GC052 Gas Purchases USD	050	0000	1910	29002	093000	-	2,062,896
42923	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	GC052 Gas Purchases USD	050	0000	1910	29002	093130	-	24,924
42924	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	Reverses "GC052 Gas Purchases USD"	050	0000	1740	27403	093000	-	506,909
42925	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	Reverses "GC052 Gas Purchases USD"	050	0000	1740	27403	093130	-	6,040
42926	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	Reverses "GC052 Gas Purchases USD"	050	0000	1860	27403	093000	-	524,539
42927	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	Reverses "GC052 Gas Purchases USD"	050	0000	1860	27403	093130	-	6,422
42928	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	Reverses "GC052 Gas Purchases USD"	050	0000	1910	29002	093000	1,031,448	-
42929	SEP-23	10/5/2023	Spreadsheet	Gas Purchases	Reverses "GC052 Gas Purchases USD"	050	0000	1910	29002	093130	12,462	-
42930	SEP-23	10/5/2023	Spreadsheet	Reclass	BN520 Reclass USD	050	0000	2320	21000	093000	1,759,083	-
42931	SEP-23	10/5/2023	Spreadsheet	Revenue	CB503 Revenue USD	050	0000	1420	10921	093000	3,346	-
42932	SEP-23	10/5/2023	Spreadsheet	Revenue	CB503 Revenue USD	050	0000	1910	14089	093000	-	3,346
42933	SEP-23	10/5/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	1860	14135	093000	0	-
42934	SEP-23	10/5/2023	Spreadsheet	Revenue	RV541 Revenue USD	050	0000	2530	1435	093000	-	0
42935	SEP-23	10/5/2023	Spreadsheet	Tax	BN181 Tax USD	050	0000	1840	13636	093000	0	-
42936	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3303	8700	07590	093000	2	-
42937	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3338	8740	02005	093000	38	-
42938	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3338	8740	03004	093000	12	-
42939	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8700	04582	093000	3	-
42940	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3342	8740	04012	093000	40	-
42941	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	03004	093000	4	-
42942	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3343	8700	05010	093000	24	-
42943	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8700	04582	093000	15	-
42944	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8700	04590	093000	3	-
42945	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	02005	093000	2	-
42946	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3434	8740	03004	093000	6	-
42947	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3437	9030	02006	093000	0	-
42948	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	8700	04582	093000	28	-
42949	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3435	8740	02005	093000	28	-
42950	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8700	07590	093000	1	-
42951	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	02005	093000	12	-
42952	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3436	8740	07443	093000	18	-
42953	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3438	8740	03004	093000	35	-
42954	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3450	8700	03004	093000	4	-
42955	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3450	8700	05010	093000	8	-
42956	SEP-23	10/5/2023	Spreadsheet	Tax	TD401 Tax USD	050	3450	8700	05377	093000	2	-
42957	SEP-23	10/5/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	1650	13009	093000	-	69,744
42958	SEP-23	10/5/2023	Spreadsheet	Tax	TD608 Tax USD	050	0000	4080	30109	093000	69,744	-
42959	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	093000	1,876	-
42960	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	093000	-	1,876
42961	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	093000	916	-
42962	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	093000	-	916
42963	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2637	1070	07601	093000	273	-
42964	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2637	8740	07601	093000	-	273
42965	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	1070	07601	093000	138	-
42966	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	8740	07601	093000	-	138
42967	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	310	-
42968	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	310
42969	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3303	1070	07601	093000	7	-
42970	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3303	8700	07601	093000	-	7
42971	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	050	07601	093000	2,316	-
42972	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	093000	-	74
42973	SEP-23	10/6/2023	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	093000	-	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
43010	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	760	-
43011	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	760
43012	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2637	1070	07605	093000	329	-
43013	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2637	8740	04307	093000	-	329
43014	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	52	-
43015	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	52
43016	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	12,188	-
43017	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	12,188
43018	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	544	-
43019	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	544
43020	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	7,419	-
43021	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	7,419
43022	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	2,380	-
43023	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	1,572
43024	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	908
43025	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,235	-
43026	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,235
43027	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	10,509	-
43028	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	10,509
43029	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	1,602	-
43030	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	1,602
43031	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	8,778	-
43032	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8700	04307	093000	-	522
43033	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	8,255
43034	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	288	-
43035	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093181	638	-
43036	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	288
43037	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	638
43038	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	15	-
43039	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	15
43040	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	19	-
43041	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	19
43042	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,177
43043	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,177	-
43044	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	850
43045	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	850	-
43046	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	952
43047	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	952	-
43048	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	19,464
43049	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	19,464	-
43050	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,671
43051	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,671	-
43052	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	226
43053	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	226	-
43054	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,851
43055	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,851	-
43056	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2732	9110	07444	093000	-	180
43057	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	2732	9110	07608	093000	180	-
43058	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	144
43059	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	144	-
43060	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	3,491
43061	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	3,491	-
43062	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	879
43063	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	879	-
43064	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	515
43065	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	515	-
43066	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	1,003
43067	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	1,003	-
43068	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	368
43069	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	368	-
43070	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	1,009
43071	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	1,009	-
43072	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	225
43073	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	225	-
43074	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8740	07444	093000	-	444
43075	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8740	07608	093000	444	-
43076	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	216
43077	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	216	-
43078	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	30
43079	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	30	-
43080	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	460
43081	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	460
43082	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	460	-
43083	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	43	-
43084	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3315	8700	04599	093000	-	25
43085	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3315	8700	07609	093000	25	-
43086	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	462
43087	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	462	-
43088	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	25,781
43089	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	25,781	-
43090	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	1,824
43091	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	1,824	-
43092	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	474
43093	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	474	-
43094	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	2,691
43095	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	2,691	-
43096	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	455
43097	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	455	-
43098	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	578
43099	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	578	-
43100	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	4,781
43101	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	4,781	-
43102	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	597
43103	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	597	-
43104	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	2,793
43105	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	2,793	-
43106	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	169
43107	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	169	-
43108	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	3,204
43109	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	3,204	-
43110	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Utilities ATO	050</						

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
43144	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	14,221
43145	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	14,221	-
43146	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	210
43147	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	210	-
43148	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	18
43149	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	18	-
43150	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	4,538
43151	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	4,538	-
43152	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	103
43153	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	103	-
43154	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	3,621
43155	SEP-23	10/6/2023	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	3,621	-
43156	SEP-23	10/6/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	60	-
43157	SEP-23	10/6/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	60
43158	SEP-23	10/6/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	20,804	-
43159	SEP-23	10/6/2023	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	20,804
43160	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8750	02004	093000	14	-
43161	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	42	-
43162	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8700	02004	093000	1	-
43163	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	417	-
43164	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	152	-
43165	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	28	-
43166	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	150	-
43167	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	265	-
43168	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	156	-
43169	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	137	-
43170	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,177	-
43171	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,177
43172	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	850	-
43173	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	850
43174	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	952	-
43175	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	952
43176	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	19,464	-
43177	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	19,464
43178	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,671	-
43179	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,671
43180	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	226	-
43181	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	226
43182	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,851	-
43183	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,851
43184	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	14,254	-
43185	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	14,254
43186	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	50	-
43187	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	50
43188	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	30	-
43189	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	30
43190	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	58	-
43191	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	58
43192	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	360	-
43193	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	360
43194	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	141	-
43195	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	141
43196	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	14	-
43197	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	14
43198	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2732	1070	07608	093000	180	-
43199	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2732	9110	07608	093000	-	180
43200	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	3,635	-
43201	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	3,635
43202	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	879	-
43203	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	879
43204	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	515	-
43205	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8700	07608	093000	-	515
43206	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	1,371	-
43207	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8700	07608	093000	-	1,371
43208	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	1,003	-
43209	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	9260	07608	093000	-	368
43210	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	1,234	-
43211	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	-	1,009
43212	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	225
43213	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	1070	07608	093000	660	-
43214	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	8700	07608	093000	-	660
43215	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	9260	07608	093000	216	-
43216	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	30	-
43217	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	9260	07608	093000	-	30
43218	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	460	-
43219	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	43	-
43220	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	460
43221	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8740	07609	093130	-	43
43222	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3315	1070	07609	093000	25	-
43223	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3315	8700	07609	093000	-	25
43224	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	462	-
43225	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	462
43226	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	27,605	-
43227	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	27,605
43228	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	1,824
43229	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,166	-
43230	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	474
43231	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	2,691
43232	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	1,033	-
43233	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	1,033
43234	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	578
43235	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	5,378	-
43236	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	4,781
43237	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	597
43238	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	2,963	-
43239	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	2,793
43240	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	169
43241	SEP-23	10/6/2023	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	3,204	-
43242	SEP-23											

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
43278	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Dw 093 ATO	050	0000	4263	41134	093000	182	-
43279	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Dw 093 ATO	050	0000	4264	41134	093000	865	-
43280	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Dw 093 ATO	050	0000	4265	41134	093000	15,424	-
43281	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Dw 093 ATO	050	0000	4270	41134	093000	713,904	-
43282	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Dw 093 ATO	050	0000	4280	41134	093000	11,271	-
43283	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Dw 093 ATO	050	0000	4281	41134	093000	471	-
43284	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Dw 093 ATO	050	0000	4290	41134	093000	-	1,004
43285	SEP-23	10/6/2023	MassAllocation	SSU Billing	Billing of SS BTL for Dw 093 ATO	050	0000	4310	41134	093000	80,189	-
43286	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC Dw 091 to Dw 93 SS Tax Other	050	1909	9220	09344	093000	442,619	-
43287	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC Dw 091 to Dw 093 Depr ATO	050	1909	4030	09344	093000	681	-
43288	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC Dw 091 to Dw 093 Depr ATO	050	1909	4060	09344	093000	3,428	-
43289	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC Dw 91 to Dw 93 CSC ATO	050	1909	9220	41131	093000	156,181	-
43290	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC Dw 91 to Dw 93 CSC TO ATC	050	1909	4081	41129	093000	10,747	-
43291	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC Dw 91 to Dw 93 SS O&M ATC	050	1909	9220	41132	093000	255,827	-
43292	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC Dw 91 to Dw 93 SS Tax Other	050	1909	4081	41130	093000	15,428	-
43293	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC Dw 91 to Dw 93 Tax Other ATC	050	1909	4081	09345	093000	10,516	-
43294	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC NSC Dw 091 to Dw 093 ATO	050	1909	9229	09341	093000	67,145	-
43295	SEP-23	10/6/2023	MassAllocation	SSU Billing	SSU-SEC NSC Dw 91 to Dw 93 SS O&M	050	1909	9229	41132	093000	5,831	-
43296	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC100A Gas Purchases USD	050	0000	1910	14088	093000	3,322	-
43297	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC100A Gas Purchases USD	050	0000	1910	14088	093130	-	3,322
43298	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC100A Gas Purchases USD	050	0000	8059	04775	093000	-	3,322
43299	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC100A Gas Purchases USD	050	0000	8059	04775	093130	3,322	-
43300	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15900	093000	395,720	-
43301	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15902	093000	17,573	-
43302	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15941	093000	85,303	-
43303	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	15946	093000	53,122	-
43304	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1641	16038	093000	0	-
43305	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC120 Gas Purchases USD	050	0000	1910	14084	093000	-	551,719
43306	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	1910	14084	093130	-	55,702
43307	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC121 Gas Purchases USD	050	0000	2420	27384	093130	55,702	-
43308	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093000	3,786,387	-
43309	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	1910	14084	093130	121,899	-
43310	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093000	-	3,786,387
43311	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC122 Gas Purchases USD	050	0000	2320	21101	093130	-	121,899
43312	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC513A Gas Purchases USD	050	0000	8580	04772	093000	-	(3,322)
43313	SEP-23	10/6/2023	Spreadsheet	Gas Purchases	GC513A Gas Purchases USD	050	0000	8580	04772	093130	(3,322)	-
43314	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	03002	093000	-	282
43315	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04560	093000	226	-
43316	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2612	8740	04563	093000	56	-
43317	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	03002	093000	-	71
43318	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04560	093000	37	-
43319	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2618	8740	04563	093000	34	-
43320	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2636	8740	03009	093000	11	-
43321	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2636	8740	04301	093000	-	11
43322	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	03002	093000	-	327
43323	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	03009	093000	8	-
43324	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04301	093000	-	8
43325	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2637	8740	04563	093000	327	-
43326	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04301	093000	-	53
43327	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	2638	8740	04309	093000	53	-
43328	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	03002	093000	-	27
43329	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3302	8740	04560	093000	27	-
43330	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	03002	093000	-	192
43331	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3315	8740	04560	093000	192	-
43332	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03002	093000	-	98
43333	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	03009	093000	32	-
43334	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04301	093000	-	85
43335	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04309	093000	-	53
43336	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04563	093000	53	-
43337	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3338	8740	04563	093000	45	-
43338	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03002	093000	-	3,022
43339	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	03009	093000	56	487
43340	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04301	093000	487	5,354
43341	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04309	093000	-	5,298
43342	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04563	093000	-	2,317
43343	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3342	8740	04563	093000	704	-
43344	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	03002	093000	-	1,064
43345	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04301	093000	-	750
43346	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04309	093000	750	-
43347	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04560	093000	650	-
43348	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3343	8740	04563	093000	414	-
43349	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	03002	093000	-	200
43350	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	03009	093000	10	-
43351	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04301	093000	-	786
43352	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04309	093000	777	-
43353	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04560	093000	110	-
43354	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3344	8740	04563	093000	90	-
43355	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03002	093000	-	1,483
43356	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	03009	093000	6,504	-
43357	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04301	093000	-	6,611
43358	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04309	093000	107	-
43359	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04560	093000	524	-
43360	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3434	8740	04563	093000	959	-
43361	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	03002	093000	-	1,418
43362	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	03009	093000	95	-
43363	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04301	093000	-	122
43364	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04309	093000	27	-
43365	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04560	093000	394	-
43366	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3435	8740	04563	093000	1,025	-
43367	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	03002	093000	-	2,256
43368	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	03009	093000	55	-
43369	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04301	093000	-	269
43370	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04309	093000	214	-
43371	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04560	093000	535	-
43372	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3436	8740	04563	093000	1,721	-
43373	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	03002	093000	-	100
43374	SEP-23	10/6/2023	Spreadsheet	Other	CA502 Other USD	050	3439	8740	03009	093181	33	-
43375	SEP-23	10/6/2023										

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
43412	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3434	8740	04301	093000	5	-
43413	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3434	8740	04302	093000	-	5
43414	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03002	093000	44	-
43415	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	03004	093000	-	44
43416	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04301	093000	9	-
43417	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3435	8740	04302	093000	-	9
43418	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03002	093000	102	-
43419	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	03004	093000	-	102
43420	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04301	093000	4	-
43421	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3436	8740	04302	093000	-	4
43422	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04301	093181	4	-
43423	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3439	8740	04302	093181	-	4
43424	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03002	093000	35	-
43425	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3450	8740	03004	093000	-	35
43426	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03002	093000	29	-
43427	SEP-23	10/6/2023	Spreadsheet	Other	CA503 Other USD	050	3451	8740	03004	093000	-	29
43428	SEP-23	10/6/2023	Spreadsheet	Revenue	RV103 Revenue USD	050	0000	1440	12003	093000	22,866	-
43429	SEP-23	10/6/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	3307	9040	09927	093000	-	22,866
43430	SEP-23	10/6/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	0000	1440	12003	093000	-	24,437
43431	SEP-23	10/6/2023	Spreadsheet	Revenue	RV109 Revenue USD	050	3307	9040	09927	093000	24,437	-
43432	SEP-23	10/6/2023	Spreadsheet	Revenue	RV516 Revenue USD	050	0000	1440	12003	093000	130,525	-
43433	SEP-23	10/6/2023	Spreadsheet	Revenue	RV516 Revenue USD	050	3307	9040	09927	093000	-	130,525
43434	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28201	093000	-	729,849
43435	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28206	093000	848,874	-
43436	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2420	27909	093000	-	1,988,601
43437	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2530	27909	093000	2,492,041	-
43438	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28201	093000	-	7,294,175
43439	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28206	093000	18,858,213	-
43440	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28201	093000	-	629,719
43441	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28206	093000	1,241,944	-
43442	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30201	093000	-	2,743,216
43443	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30202	093000	387,015	-
43444	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30201	093000	8,522,169	-
43445	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30202	093000	-	20,949,031
43446	SEP-23	10/12/2023	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30208	093000	-	371,866
43447	SEP-23	10/13/2023	Spreadsheet	Adjustment	TD101 Adjustment USD	050	0000	2420	27909	093000	3,426,419	-
43448	SEP-23	10/13/2023	Spreadsheet	Adjustment	TD101 Adjustment USD	050	0000	2530	27909	093000	-	3,426,419
43449	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	1900	28201	093000	-	106,388
43450	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	1900	28206	093000	506,603	-
43451	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2820	28201	093000	4,285,636	-
43452	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2820	28206	093000	-	20,407,784
43453	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2830	28201	093000	220,705	-
43454	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	2830	28206	093000	-	1,050,980
43455	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	4101	30201	093000	-	4,399,953
43456	SEP-23	10/20/2023	Spreadsheet	Adjustment	TD103 Adjustment USD	050	0000	4101	30202	093000	20,952,161	-

Company 050
Division 093
Type Revenue and Gas Cost by Account

Tennessee Direct Revenue and Expense						FY23 vs FY20		FY23 vs FY22	
Account	Account Description	FY20	FY21	FY22	FY23	\$ Var	% Var	\$ Var	% Var
4800	Residential sales	71,973,997	70,775,199	100,976,169	102,700,648	30,726,651	42.69%	1,724,480	1.71%
4805	Unbilled Residential Revenue	66,044	297,655	492,031	(664,869)	(730,913)	-1106.71%	(1,156,900)	-235.13%
4811	Commercial Revenue-Banner	44,304,807	43,707,729	65,319,227	65,736,079	21,431,272	48.37%	416,852	0.64%
4812	Industrial Revenue-Banner	8,310,518	8,204,049	17,217,532	17,591,413	9,280,895	111.68%	373,880	2.17%
4815	Unbilled Comm Revenue	(39,354)	320,555	507,743	(774,434)	(735,081)	1867.88%	(1,282,177)	-252.52%
4816	Unbilled Industrial Revenue	75,835	237,460	722,643	(731,459)	(807,294)	-1064.53%	(1,454,102)	-201.22%
4820	Other Sales to Public Authorities	405,199	277,852	387,962	382,259	(22,940)	-5.66%	(5,703)	-1.47%
4825	Unbilled Public Authority Revenue	(4,674)	1,220	2,833	(6,550)	(1,876)	40.13%	(9,383)	-331.23%
4870	Forfeited discounts	341,903	(200)	(41)	67,588	(274,315)	-80.23%	67,629	-165028.11%
4880	Miscellaneous service revenues	294,382	51,056	68,558	104,021	(190,361)	-64.66%	35,463	51.73%
4893	Revenue-Transportation Distribution	12,085,666	12,346,309	13,324,090	13,460,520	1,374,854	11.38%	136,430	1.02%
4950	Other gas revenues	25	2	4	0	(24)	-98.98%	(3)	-93.28%
4960	Provision for Rate Refunds	2,223,443	1,043,815	-	-	(2,223,443)	-100.00%	-	N/A
		140,037,791	137,262,701	199,018,750	197,865,215				

						FY23 vs FY20		FY23 vs FY22		
Account	Account Description	FY20	FY21	FY22	FY23	\$ Var	% Var	\$ Var	% Var	
8040	Natural gas city gate purchases	27,722,200	41,297,370	91,715,349	62,024,676	34,302,476	123.74%	B	(29,690,674)	-32.37%
8050	Other purchases	(19,522)	(21,139)	(20,779)	(61,488)	(41,967)	214.97%		(40,709)	195.92%
8051	PGA for Residential	32,027,638	29,664,772	56,165,488	56,259,334	24,231,697	75.66%	C	93,847	0.17%
8052	PGA for Commercial	21,315,060	20,186,365	39,484,586	38,761,860	17,446,800	81.85%	C	(722,726)	-1.83%
8053	PGA for Industrial	5,272,671	5,010,788	13,750,707	13,826,131	8,553,461	162.22%	C	75,424	0.55%
8054	PGA for Public Authorities	175,335	136,710	328,004	319,642	144,307	82.30%	C	(8,362)	-2.55%
8058	Unbilled PGA Cost	73,483	630,096	1,654,442	(2,226,247)	(2,299,730)	-3129.60%		(3,880,689)	-234.56%
8059	PGA Offset to Unrecovered Gas Cost	(48,607,261)	(62,458,607)	(101,789,904)	(92,814,527)	(44,207,266)	90.95%		8,975,377	-8.82%
8060	Exchange gas	64,410	145,814	193,917	(447,651)	(512,061)	-795.00%		(641,568)	-330.85%
8081	Gas withdrawn from storage-Debit	6,947,329	6,938,915	14,254,291	23,366,894	16,419,565	236.34%	D	9,112,604	63.93%
8082	Gas delivered to storage-Credit	(5,677,414)	(9,207,837)	(24,459,001)	(14,246,499)	(8,569,085)	150.93%		10,212,502	-41.75%
8120	Gas used for other utility operations-Credit	(14,053)	(13,881)	(46,878)	(67,239)	(53,186)	378.45%		(20,361)	43.44%
8130	Other gas supply expenses	1,147,073	1,176,915	1,217,792	1,197,994	50,921	4.44%		(19,798)	-1.63%
8500	Transmission-Operation supervision and engineering	-	4,886	-	-	-	N/A		-	N/A
8570	Transmission-Measuring and regulating station expenses	-	101	-	-	-	N/A		-	N/A
8580	Transmission and compression of gas by others	19,584,311	23,319,366	20,153,005	22,245,835	2,661,524	13.59%	F	2,092,830	10.38%
		60,011,260	56,810,634	112,601,019	108,138,715					

A Billed revenue increased mainly due to increase in PGA.

B Gas purchase cost fluctuates with level of volumes purchased and natural gas market prices.

C Purchased Gas Cost adjustments vary with consumption volumes and recovery rates.

D Gas withdrawn volumes fluctuate with customer needs, primarily weather driven, but also by operational requirements, along with weighted average cost of gas prices.

E Misc. Service Fees in TN were turned back on per our order in June. July 1st was the start date that leads to an increase in Misc. Service revenues.

F Commodity transportation was up in FY23 compared to FY20 & FY22 primarily due to an increase in demand for transportation services. Increase also due to tariff rate increases for reservation charges.

Company 050
Division 093
Type Revenue and Gas Cost by Subaccount

		Tennessee Direct Revenue and Allocated Expense				FY23 vs FY20		FY23 vs FY22	
Sub Account	Sub Account Description	FY20	FY21	FY22	FY23	\$ Var	% Var	\$ Var	% Var
31101	Gas Rev-Dist Inc	37,642,275	40,325,073	43,197,736	43,808,771	6,166,496	16.38%	611,035	1%
31108	Gas Rev-Dist Inc. Base Charges	37,711,930	39,000,645	42,187,091	43,410,693	5,698,763	15.11%	1,223,602	3%
31128	Gas Cost Adjustment Surcharge	58,811,481	55,421,350	110,675,141	107,686,852	48,875,371	83.11%	(2,988,289)	-3%
31183	Surcharge revenue	89	173	108	12	(77)	-86.68%	(96)	-89%
31195	WNA	2,841,263	1,177,040	2,095,804	3,561,740	720,477	25.36%	1,465,937	70%
31201	Late Fee	341,903	(200)	(41)	67,588	(274,315)	-80.23%	67,629	-165028%
31215	CB Gas Rev-Dist Inc	116,936	8,112	79,023	(26,082)	(143,018)	-122.30%	(105,105)	-133%
31216	CB Gas Rev-Dist Inc Base Charges	(484)	23,135	4,492	(4,241)	(3,757)	775.63%	(8,733)	-194%
31217	CB Gas Cost Adjustment Surcharge	54,548	212,500	710,834	(744,140)	(798,688)	-1464.19%	(1,454,974)	-205%
31301	Misc Service Revenue	294,382	51,056	68,558	104,021	(190,361)	-64.66%	35,463	52%
31309	Other Gas Revenues	25	2	4	0	(24)	-98.98%	(3)	-93%
31380	COS refund Residential	1,119,550	529,012	-	-	(1,119,550)	-100.00%	-	N/A
31381	COS refund Commercial	681,854	323,757	-	-	(681,854)	-100.00%	-	N/A
31382	COS refund Industrial	89,830	43,258	-	-	(89,830)	-100.00%	-	N/A
31384	COS refund Public Auth	6,516	2,399	-	-	(6,516)	-100.00%	-	N/A
31385	COS refund Transportation	325,693	145,389	-	-	(325,693)	-100.00%	-	N/A
		140,037,791	137,262,701	199,018,750	197,865,215				

						FY23 vs FY20		FY23 vs FY22	
Sub Account	Sub Account Description	FY20	FY21	FY22	FY23	\$ Var	% Var	\$ Var	% Var
01000	Non-project Labor	-	101	-	-	-	N/A	-	N/A
01008	Expense Labor Accrual	-	-	-	-	-	N/A	-	N/A
04002	Required By Law, Safety	-	4,886	-	-	-	N/A	-	N/A
04740	Cashouts	(249,122)	(401,533)	(1,614,604)	(308,599)	(59,477)	23.87%	1,306,005	-80.89%
04751	Gas Purchases	27,976,376	41,698,902	93,329,953	62,333,275	34,356,899	122.81%	(30,996,679)	-33.21%
04755	Purchase Gas-Ind-Actual	1,147,073	1,176,915	1,217,792	1,197,994	50,921	4.44%	(19,798)	-1.63%
04756	Storage Injection/Withdrawal	1,269,916	(2,268,922)	(10,204,711)	9,120,395	7,850,479	618.19%	19,325,106	-189.37%
04771	Demand Charges-Transportation	15,537,144	18,717,370	15,548,534	17,646,551	2,109,407	13.58%	2,098,017	13.49%
04772	Commodity-Transportation	503,618	758,738	745,034	867,891	364,273	72.33%	122,857	16.49%
04773	Demand-Storage	3,602,904	3,989,071	4,053,353	3,283,741	(319,163)	-8.86%	(769,612)	-18.99%
04775	PGA Recoveries	10,183,443	(7,459,972)	7,938,882	16,352,441	6,168,998	60.58%	8,413,560	105.98%
04800	Reimbursement for Gas Loss	(19,522)	(21,139)	(20,779)	(61,488)	(41,967)	214.97%	(40,709)	195.92%
04801	Company Used Gas	(14,053)	(13,881)	(46,878)	(67,239)	(53,186)	378.45%	(20,361)	43.44%
04819	Unbilled PGA-Res	44,573	168,881	443,458	(690,718)	(735,291)	-1649.63%	(1,134,176)	-255.76%
04820	Unbilled PGA-Comm	(24,205)	247,376	497,066	(785,054)	(760,849)	3143.35%	(1,282,120)	-257.94%
04821	Unbilled PGA-Ind	54,548	212,500	710,834	(744,140)	(798,688)	-1464.19%	(1,454,974)	-204.69%
04822	Unbilled PGA-PA	(1,433)	1,339	3,084	(6,335)	(4,902)	342.08%	(9,419)	-305.42%
		60,011,260	56,810,634	112,601,019	108,138,715				

A Difference due to customer growth and increased tariff rates.

B Billed revenue increased mainly due to increase in PGA.

C Misc. Service Fees in TN were turned back on per our order in June. July 1st was the start date that leads to an increase in Misc. Service revenues.

D Gas purchase cost fluctuates with level of volumes purchased and natural gas market prices.

E Demand charge was up in FY23 compared to FY20 and FY22 due to an increase in tariff rate and in reservation charges for transportation services.

F Commodity Transportation - Fluctuates with volumes of gas transported and pipeline commodity rates charged.

G Purchased Gas Cost adjustments vary with consumption volumes and recovery rates.

Company 050
Division 093
Type O&M by Account

Account	Account Description	Tennessee Direct Expense				FY23 vs FY22			FY23 vs FY22	
		FY20	FY21	FY22	FY23	\$ Var	% Var		\$ Var	% Var
7350	Miscellaneous production expenses	696	765	804	438	(259)	-37.13%		(366)	-45.52%
8160	Wells expenses	2,677	-	-	-	(2,677)	-100.00%		-	N/A
8400	Other storage-Operation supervision and engineering	-	-	83	-	-	N/A		(83)	-100.00%
8500	Transmission-Operation supervision and engineering	-	4,886	-	-	-	N/A		-	N/A
8560	Mains expenses	61,343	8,810	300	77,522	16,179	26.37%		77,222	25740.52%
8570	Transmission-Measuring and regulating station expenses	-	101	-	-	-	N/A		-	N/A
8700	Distribution-Operation supervision and engineering	1,482,260	1,441,042	1,423,379	1,991,711	509,451	34.37%	A	568,332	39.93%
8710	Distribution load dispatching	84	-	-	-	(84)	-100.00%		-	N/A
8711	Odorization	45,135	33,637	44,178	37,855	(7,280)	-16.13%		(6,324)	-14.31%
8740	Mains and Services Expenses	5,382,446	5,639,286	5,157,716	5,831,548	449,102	8.34%		673,832	13.06%
8750	Distribution-Measuring and regulating station expenses	519,632	562,863	710,374	759,939	240,307	46.25%	C	49,565	6.98%
8760	Distribution-Measuring and regulating station expenses-Industrial	2,767	236	3,103	2,996	229	8.27%		(108)	-3.46%
8770	Distribution-Measuring and regulating station expenses-City gate ch	-	66	163	252	252	N/A		89	54.34%
8780	Meter and house regulator expenses	583,550	432,776	399,454	274,537	(309,014)	-52.95%		(124,917)	-31.27%
8790	Customer installations expenses	-	-	-	269	269	N/A		269	N/A
8800	Distribution-Other expenses	2,594	6,679	23,727	32,977	30,383	1171.29%		9,251	38.99%
8810	Distribution-Rents	339,281	314,179	339,653	327,613	(11,668)	-3.44%		(12,040)	-3.54%
8860	Distribution-Maintenance of structures and improvements	843	-	-	5,169	4,326	513.09%		5,169	N/A
8870	Distribution-Maint of mains	27,718	18,765	35,816	67,399	39,682	143.16%		31,583	88.18%
8890	Maintenance of measuring and regulating station equipment-Genera	40,834	191,208	139,514	123,533	82,699	202.53%	E	(15,981)	-11.45%
8910	Maintenance of measuring and regulating station equipment-City gal	-	-	-	211	211	N/A		211	N/A
8920	Maintenance of services	4,609	7,174	4,151	1,641	(2,968)	-64.39%		(2,510)	-60.46%
8930	Maintenance of meters and house regulators	123,397	3,424	17,785	19,513	(103,884)	-84.19%		1,728	9.72%
8940	Distribution-Maintenance of other equipment	-	1,035	8	-	-	N/A		(8)	-100.00%
9020	Customer accounts-Meter reading expenses	399,613	351,996	309,041	356,135	(43,478)	-10.88%		47,094	15.24%
9030	Customer accounts-Customer records and collections expenses	812,398	744,282	795,803	878,186	65,788	8.10%		82,383	10.35%
9040	Customer accounts-Uncollectible accounts	608,153	728,391	250,728	315,764	(292,389)	-48.08%		65,037	25.94%
9080	Customer service-Operating assistance expense	-	-	4,115	10,043	10,043	N/A		5,928	144.07%
9090	Customer service-Operating informational and instructional advertisi	99,774	11,476	90,980	128,906	29,132	29.20%		37,926	41.69%
9100	Customer service-Miscellaneous customer service	-	-	-	23,690	23,690	N/A		23,690	N/A
9110	Sales-Supervision	249,692	223,904	239,698	279,223	29,531	11.83%		39,525	16.49%
9120	Sales-Demonstrating and selling expenses	75,849	102,282	84,202	56,586	(19,262)	-25.40%		(27,616)	-32.80%
9130	Sales-Advertising expenses	213	2,525	51,674	28,753	28,541	13409.43%		(22,921)	-44.36%
9160	Sales-Miscellaneous sales expenses	2,921	-	-	-	(2,921)	-100.00%		-	N/A
9200	A&G-Administrative & general salaries	115,244	137,920	143,217	90,970	(24,274)	-21.06%		(52,247)	-36.48%
9210	A&G-Office supplies & expense	6,608	2,972	16,461	5,986	(622)	-9.42%		(10,475)	-63.64%
9220	A&G-Administrative expense transferred-Credit	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A
9230	A&G-Outside services employed	155,022	111,533	180,176	238,953	83,931	54.14%	L	58,777	32.62%
9240	A&G-Property insurance	133,915	134,448	134,800	140,477	6,562	4.90%		5,677	4.21%
9250	A&G-Injuries & damages	37,882	100,284	62,205	47,016	9,134	24.11%		(15,189)	-24.42%
9260	A&G-Employee pensions and benefits	931,177	1,000,795	772,911	369,939	(561,237)	-60.27%		(402,972)	-52.14%
9270	A&G-Franchise requirements	-	-	93	-	-	N/A		(93)	-100.00%
9280	A&G-Regulatory commission expenses	581	745	-	-	(581)	-100.00%		-	N/A
9301	A&G-General advertising expense	7,958	-	-	-	(7,958)	-100.00%		-	N/A
9302	Miscellaneous general expenses	121,554	103,617	138,587	121,593	39	0.03%		(16,993)	-12.26%
9310	A&G-Rents	-	-	-	-	-	N/A		-	N/A
		12,378,421	12,424,104	11,574,898	12,647,344					

A Primary driver is contract labor 06111 associated with prelim engineering from Russmar and Gresham Smmith, as well as training 05421 of Atmos Employees at EGW Utilities & building maintenance 04582.

B Primary driver is contract labor associated with line locating by Health Consultants & damage prevention, versus what was experienced in FY22.

C The increase is due to higher company labor expense coded to these accounts in Fiscal 2023. In some cases, the Company has changed the fixed labor distribution (FLD) of job titles and/or family of jobs to more accurately reflect the types of work being performed. In this case, the Company has worked to make sure the FLDs of the job titles Sr MIC Tech, MIC Tech, MIC Specialist, Supervisor Measur and SCADA Technician default to 875. Offset in labor would be found in previous default FLD for these positions.

D The increase is due to higher non-project labor as well as transportation costs (mileage) for resuming onsite trainings.

E Primery driver is contract labor associated with Blast Prime Paint by Williams Professional Coatings in FY23 vs FY20.

F The increase is due to higher non-project labor.

G The increase is due to higher bill print fees in FY23 vs FY22.

H The increase in the bad debt expense in FY23 is due to the increase in the actual write offs and recoveries throughout the year.

I Primary driver is participation of Atmos Energy in 2023 TN Tree day sponsorship, 811 Hats_Damage prevention and Pipeline Program.

J The increase is due to higher Transportation, Lodging, Meals, and Miscellaneous Employee Welfare expenses charged to FERC Account 911.

K This account is used to allocate general office expenses (Div 002, Div 012 and Div 091) to the business units and rate divisions. The O&M expense allocated to Tennessee from Div 002, Div 012 and Div 091 is shown in separate tabs.

L The increase is due to \$45K Contract labor recorded in FY23 compared to FY20 & FY22, and increased Legal matters in FY23 compared to FY20.

Company 050
Division 093
Type O&M by Subaccount

Account	Account Description	Tennessee Direct Expense				FY23 vs FY20			FY23 vs FY22		
		FY20	FY21	FY22	FY23	\$ Var	% Var		\$ Var	% Var	
01000	Non-project Labor	3,349,791	3,221,783	3,342,046	3,254,387	(95,404)	-2.85%		(87,658)	-2.62%	
01001	Capital Labor	4,497,382	5,002,452	5,109,591	5,124,095	626,713	13.94%	A	14,503	0.28%	
01002	Capital Labor Contra	(4,516,393)	(5,006,624)	(4,988,185)	(5,047,503)	(531,109)	11.76%		(59,317)	1.19%	
01006	O&M Project Labor and Contra	531	5,852	17,200	3,886	3,355	632.08%		(13,314)	-77.41%	
01008	Expense Labor Accrual	34,623	8,829	9,145	111	(34,512)	-99.68%		(9,034)	-98.79%	
01011	Capital Labor Transfer In	2,415,580	2,840,303	2,899,619	3,074,976	659,395	27.30%	A	175,356	6.05%	A
01012	Capital Labor Transfer Out	(2,396,569)	(2,836,131)	(3,021,026)	(3,151,568)	(754,999)	31.50%		(130,542)	4.32%	
01013	Expense Labor Transfer In	-	5,987	-	-	-	N/A		-	N/A	
01014	Expense Labor Transfer Out	-	(5,852)	(1,330)	-	-	N/A		1,330	-100.00%	
01202	Pension Benefits Load	168,503	170,007	158,603	107,504	(61,000)	-36.20%		(51,099)	-32.22%	
01203	OPEB Benefits Load	120,305	152,648	131,911	56,305	(64,000)	-53.20%		(75,606)	-57.32%	
01251	Medical Benefits Load	729,766	657,804	655,209	586,038	(143,728)	-19.70%		(69,171)	-10.56%	
01253	Medical Benefits Projects	115	1,223	3,109	701	586	510.01%		(2,408)	-77.45%	
01257	ESOP Benefits Load	134,800	131,766	135,400	132,681	(2,119)	-1.57%		(2,718)	-2.01%	
01259	ESOP Benefits Projects	21	243	644	159	138	657.89%		(485)	-75.33%	
01262	Other Benefits Projects	-	-	-	-	-	N/A		-	N/A	
01263	RSP FACC Benefits Load	27,652	32,858	46,762	44,987	17,335	62.69%		(1,775)	-3.80%	
01265	RSP FACC Benefits Projects	5	61	219	53	49	1080.49%		(166)	-75.69%	
01266	Life Benefits Load	6,769	6,461	6,702	6,509	(260)	-3.84%		(193)	-2.89%	
01268	Life Benefits Projects	1	12	32	8	7	871.25%		(24)	-75.51%	
01269	LTD Benefits Load	16,922	22,614	21,448	20,829	3,907	23.09%		(619)	-2.89%	
01271	LTD Benefits Projects	3	40	102	25	22	817.71%		(77)	-75.51%	
01291	Pension Benefits Projects	27	319	760	129	102	384.27%		(631)	-83.03%	
01292	OPEB Benefits Projects	19	284	630	67	48	252.66%		(563)	-89.39%	
01293	Workers Comp Benefits Projects	7	71	162	35	28	416.89%		(127)	-78.64%	
01294	NSC-OPEB Benefits Load	(257,023)	(180,032)	(335,964)	(542,741)	(285,718)	111.16%		(208,777)	62.51%	
01296	NSC-OPEB Benefits Projects	(42)	(343)	(1,790)	(692)	(650)	1554.51%		1,098	-61.35%	
01297	NSC-Pension Benefits Load	(30,883)	(8,612)	(69,501)	(61,210)	(30,327)	98.20%		8,292	-11.93%	
01299	NSC-Pension Benefits Projects	(5)	(16)	(361)	(77)	(72)	1465.64%		285	-78.80%	
02001	Inventory Materials	255,993	223,888	291,258	331,246	75,253	29.40%	B	39,988	13.73%	
02004	Warehouse Loading Charge	8,732	10,286	11,169	10,915	2,183	25.00%		(255)	-2.28%	
02005	Non-Inventory Supplies	143,426	167,436	121,136	163,424	19,998	13.94%		42,288	34.91%	
02006	Purchasing Card Charges	109	-	(164)	0	(109)	-99.90%		164	-100.07%	
03002	Vehicle Lease Payments	713,161	742,783	723,653	644,474	(68,687)	-9.63%		(79,179)	-10.94%	
03003	Capitalized transportation costs	(733,896)	(752,448)	(900,593)	(963,265)	(229,369)	31.25%		(62,672)	6.96%	
03004	Vehicle Expense	544,422	599,147	754,509	885,736	341,314	62.69%	C	131,227	17.39%	C
03009	842 Variable Heavy Equip Lease Expense	13,143	9,749	13,556	17,639	4,496	34.21%		4,083	30.12%	
04001	Safety, Newspaper	1,134	867	1,122	933	(201)	-17.75%		(189)	-16.86%	
04002	Required By Law, Safety	20,603	4,886	8,556	12,949	(7,654)	-37.15%		4,393	51.34%	
04017	Promo Sales, Consumer Rel	-	1,941	-	-	-	N/A		-	N/A	
04018	Safety	4,012	4,724	9,284	5,259	1,247	31.10%		(4,024)	-43.35%	
04021	Promo Other, Misc	-	2,120	-	226	226	N/A		226	N/A	
04023	GCA Public Notice Publication	-	-	2,192	-	-	N/A		(2,192)	-100.00%	
04040	Community Rel&Trade Shows	23,758	3,719	12,017	45,876	22,118	93.09%		33,859	281.77%	D
04044	Advertising	10,485	78,520	105,787	70,555	60,070	572.89%	E	(35,232)	-33.30%	
04046	Customer Relations & Assist	67,174	26,838	38,631	46,847	(20,326)	-30.26%		8,216	21.27%	
04069	Blueflame Property Insurance	346,688	361,132	365,292	375,883	29,195	8.42%		10,591	2.90%	
04070	Insurance-Other	20,504	22,567	25,469	27,196	6,692	32.64%		1,727	6.78%	
04072	Insurance Capitalized	(212,772)	(226,684)	(230,492)	(235,405)	(22,633)	10.64%		(4,913)	2.13%	
04145	Printing/Slides/Graphics	-	47	-	-	-	N/A		-	N/A	
04146	Public Relations	95	116	-	-	(95)	-100.00%		-	N/A	
04201	Software Maintenance	5,903	11,092	2,282	12,278	6,375	107.99%		9,996	438.10%	
04212	IT Equipment	28,088	38,844	27,263	32,711	4,622	16.46%		5,447	19.98%	
04301	Equipment Lease	174,282	144,173	128,188	100,070	(74,212)	-42.58%		(28,118)	-21.94%	
04302	Heavy Equipment	89,173	98,863	104,991	128,836	39,663	44.48%		23,845	22.71%	
04306	Parts	-	398	175	-	-	N/A		(175)	-100.00%	
04307	Heavy Equipment Capitalized	(405,183)	(412,055)	(390,549)	(404,832)	351	-0.09%		(14,284)	3.66%	
04308	842 Locusview Lease Expense	135,680	143,247	128,833	152,171	16,491	12.15%		23,338	18.11%	
04309	Non-842 Heavy Equipment	14,317	24,431	22,951	14,378	62	0.43%		(8,573)	-37.35%	
04560	Non 842 Fleet Lease/Rents	15,027	(77,136)	7,457	23,915	8,888	59.14%		16,458	220.70%	
04561	842 Variable Real Estate Lease Expense	1,945	2,088	8,778	12,531	10,586	544.30%		3,753	42.75%	
04562	842 Variable Tower Lease Expense	59	137	3,972	13,627	13,568	23012.82%		9,655	243.06%	
04563	842 Variable Fleet Lease Expense	(2,195)	(2,141)	41,749	86,868	89,062	-4058.14%		45,119	108.07%	F
04564	842 Variable Copier Lease Expense	2,120	-	1,871	1,934	(186)	-8.77%		64	3.39%	
04578	842 Real Estate Lease Expense	524,854	531,809	546,406	549,031	24,177	4.61%		2,625	0.48%	
04580	Building Lease/Rents Capitalized	(291,702)	(310,966)	(306,334)	(313,744)	(22,041)	7.56%		(7,410)	2.42%	
04581	Non 842 Building Lease/Rents	2,498	9,424	7,307	7,383	4,885	195.56%		76	1.04%	
04582	Building Maintenance	232,477	230,790	262,863	304,923	72,446	31.16%	G	42,060	18.00%	G
04585	Railroad easements and crossings	2,779	2,160	3,007	4,121	1,342	48.29%		1,114	37.05%	
04590	Utilities	171,963	154,896	168,187	199,788	27,825	16.18%		31,601	18.79%	H
04592	Misc Rents	-	497	120	75	75	N/A		(46)	-37.91%	
04599	Capitalized Utility Costs	(222,706)	(230,889)	(262,702)	(317,730)	(95,023)	42.67%		(55,028)	20.95%	
04801	Company Used Gas	14,053	13,881	46,176	67,239	53,186	378.45%		21,063	45.61%	
04882	WIP Removal Cost	2,634	-	-	-	(2,634)	-100.00%		-	N/A	
04889	Land Rights	54	-	(54)	-	-	-100.00%		-	N/A	
05010	Office Supplies	47,171	18,148	28,631	41,196	(5,976)	-12.67%		12,564	43.88%	
05111	Postage/Delivery Services	23,541	11,589	12,706	19,227	(4,314)	-18.32%		6,521	51.32%	
05215	842 Copier Lease Expense	20,056	20,924	20,655	14,563	(5,494)	-27.39%		(6,092)	-29.50%	
05310	Monthly Lines and service	111,648	74,818	108,500	135,857	24,210	21.68%		27,357	25.21%	
05312	Long Distance	2,671	2,447	7,056	3,680	1,009	37.75%		(3,376)	-47.85%	
05314	Toll Free Long Distance	38,832	40,723	42,619	37,837	(995)	-2.56%		(4,782)	-11.22%	
05316	Telecom Maintenance & Repair	1,742	-	160	1,455	(287)	-16.47%		1,295	811.02%	
05323	Measurement & Meter Reading	39	-	-	-	(39)	-100.00%		-	N/A	
05331	WAN/LAN/Internet Service	16,344	13,722	13,717	13,897	(2,447)	-14.97%		180	1.32%	
05351	AMI Tower Rent	(250)	-	206	3,693	3,943	-1577.23%		3,487	1692.76%	

Account	Account Description	Tennessee Direct Expense				FY23 vs FY20			FY23 vs FY22	
		FY20	FY21	FY22	FY23	\$ Var	% Var		\$ Var	% Var
05353	842 Tower Lease Expense	190,994	194,560	212,079	216,764	25,770	13.49%		4,686	2.21%
05364	Cellular, radio, pager charges	88,839	97,762	85,184	88,277	(562)	-0.63%		3,093	3.63%
05376	Cell service for data uses	26,700	30,990	21,208	22,936	(3,764)	-14.10%		1,727	8.15%
05377	Cell phone equipment and accessories	14,790	6,933	8,603	13,741	(1,049)	-7.09%		5,138	59.73%
05399	Capitalized Telecom Costs	(153,059)	(135,016)	(142,754)	(162,677)	(9,618)	6.28%		(19,923)	13.96%
05411	Meals and Entertainment	61,059	15,790	32,957	126,932	65,873	107.88%	D	93,975	285.15%
05412	Spousal & Dependent Travel	1,374	404	758	708	(666)	-48.46%		(50)	-6.62%
05413	Transportation	112,477	39,114	51,133	106,551	(5,926)	-5.27%		55,418	108.38%
05414	Lodging	70,728	2,248	22,517	91,276	20,547	29.05%		68,758	305.35%
05415	Membership Fees	13,215	8,081	5,903	4,774	(8,441)	-63.88%		(1,129)	-19.13%
05416	Club Dues - Nondeductible	-	1,232	2,777	1,626	1,626	N/A		(1,150)	-41.43%
05417	Club Dues - Deductible	1,699	1,360	635	363	(1,336)	-78.65%		(272)	-42.82%
05418	Settlement	18,571	79,066	37,734	21,045	2,474	13.32%		(16,688)	-44.23%
05419	Misc Employee Expense	-	5,532	2,151	9,084	9,084	N/A		6,933	322.33%
05420	Employee Development	6,392	2,835	905	6,500	107	1.68%		5,595	618.23%
05421	Training	(1,887)	15,598	3,182	134,806	136,693	-7243.83%		131,624	4136.66%
05422	Operator Qualifications Training	-	787	-	853	853	N/A		853	N/A
05424	Books & Manuals	260	303	430	179	(81)	-31.13%		(251)	-58.35%
05425	Regulatory Compliance Training	111	85	5,396	22,116	22,005	19756.71%		16,721	309.88%
05426	Safety Training	1,427	491	2,818	4,547	3,120	218.67%		1,729	61.37%
05427	Technical (Job Skills) Training	1,196	7,875	1,050	1,377	181	15.18%		327	31.16%
05429	Work Environment Training	-	-	-	306	306	N/A		306	N/A
06111	Contract Labor	4,090,625	4,382,918	3,729,794	4,544,114	453,489	11.09%	I	814,320	21.83%
06112	Collection Fees	1,374	-	-	2,336	962	70.04%		2,336	N/A
06116	Bill Print Fees	593,468	578,630	593,564	651,248	57,781	9.74%		57,684	9.72%
06121	Legal	158,583	120,362	188,447	193,757	35,174	22.18%		5,310	2.82%
07111	Damages	-	-	-	-	-	N/A		-	N/A
07120	Environmental & Safety	22,906	16,911	10,522	17,710	(5,196)	-22.69%		7,188	68.31%
07421	Service Awards	-	495	893	569	569	N/A		(324)	-36.30%
07443	Uniforms	43,784	70,133	77,833	103,787	60,003	137.04%	K	25,953	33.34%
07444	Uniforms Capitalized	(25,080)	(42,628)	(48,063)	(63,132)	(38,052)	151.73%		(15,068)	31.35%
07495	Employee Broadcast and Publication	-	-	-	85	85	N/A		85	N/A
07499	Misc Employee Welfare Exp	19,136	15,255	12,973	35,910	16,773	87.65%		22,937	176.81%
07510	Association Dues	122,966	111,684	138,439	130,822	7,856	6.39%		(7,616)	-5.50%
07590	Misc General Expense	24,079	51,367	10,146	5,438	(18,641)	-77.42%		(4,708)	-46.40%
07592	Vendor Comp Sales Tax	-	-	-	(304)	(304)	N/A		(304)	N/A
07601	Vehicle Cap Accrual	-	-	-	-	-	N/A		-	N/A
07603	Rent Cap Accrual	-	-	-	-	-	N/A		-	N/A
07607	Telecom Cap Accrual	-	-	-	-	-	N/A		-	N/A
07608	Uniform Cap Accrual	-	-	-	-	-	N/A		-	N/A
07609	Utility Cap Accrual	-	-	-	-	-	N/A		-	N/A
09911	Reimbursements	(23,051)	(46,957)	(7,800)	-	23,051	-100.00%		7,800	-100.00%
09927	Cust Uncol Acct-Write Off	608,153	728,391	250,728	315,764	(292,389)	-48.08%		65,037	25.94%
		12,378,421	12,424,104	11,574,898	12,647,344					

A It is helpful to view all labor in subaccounts 01000 through 01014 in total. Annual merit increases of 3% and changes to headcount will contribute to variances.

B The increase is mainly due to overall increases in material costs and shipping.

C When the vehicle lease expense is netted with capitalized transportation costs the net variance is under threshold.

D The increase is primarily associated with a return of Atmos employees back to their day-to-day pre Covid business activities.

E The increase is primarily due to the decision to advertise via billboards in our Middle & East TN growth markets.

F The increase is primarily driven by auction sales proceeds in prior years vs FY23.

G The increase is primarily driven by an increase in the upkeep of our buildings.

H The increase is primarily driven by an increase in utility rates.

I Primary driver is contract labor associated with line locating, atmospheric corrosion survey, and leak survey expenses from Heath Consultants Inc vs. what was experienced in FY20 & FY22.

J The variance is primarily driven by an increase in monthly average bill print fees in FY23 vs FY20 and FY22.

K When the Uniforms expense is netted with capitalized uniforms costs the net variance is under threshold.

L The increase is due to higher bad debt expense experienced during FY23.

Company 050
Division 091
Type O&M by Account

Account	Account Description	Div 091 Direct Expense Allocated to Tennessee				FY23 vs FY20		FY23 vs FY22	
		40.79%	41.91%	40.87%	41.69%	\$ Var	% Var	\$ Var	% Var
		FY20	FY21	FY22	FY23				
8160	Wells expenses	-	-	2,510	-	-	N/A	(2,510)	-40.87%
8170	Lines expenses	222	217	234	222	0	0.05%	(12)	-2.09%
8180	Compressor station expenses	155	152	164	155	0	0.04%	(8)	-2.10%
8190	Compressor station fuel and power	1,448	4,216	7,051	1,577	129	3.64%	(5,474)	-31.73%
8210	Storage-Purification expenses	669	835	980	1,063	394	24.03%	84	3.49%
8240	Storage-Other expenses	-	-	-	-	-	N/A	-	N/A
8250	Storage well royalties	4,168	5,952	7,264	6,815	2,647	25.91%	(449)	-2.53%
8410	Other storage expenses-Operation labor and expenses	-	-	4	-	-	N/A	(4)	-40.87%
8500	Transmission-Operation supervision and engineering	19,993	12,354	18,281	-	(19,993)	-40.79%	(18,281)	-40.87%
8560	Mains expenses	199	196	210	200	0	0.03%	(11)	-2.11%
8570	Transmission-Measuring and regulating station expenses	6,880	449	468	444	(6,436)	-38.16%	(24)	-2.10%
8600	Transmission-Rents	197	69	-	1,667	1,471	304.51%	1,667	N/A
8700	Distribution-Operation supervision and engineering	1,171,079	1,036,236	1,027,978	1,250,710	79,631	2.77%	222,732	8.86%
8710	Distribution load dispatching	-	38	6	-	-	N/A	(6)	-40.87%
8711	Odorization	7,683	-	-	-	(7,683)	-40.79%	-	N/A
8740	Mains and Services Expenses	61,179	44,730	85,847	151,150	89,971	59.99%	65,303	31.09%
8750	Distribution-Measuring and regulating station expenses	190,639	177,979	88,600	58,448	(132,192)	-28.28%	(30,152)	-13.91%
8760	Distribution-Measuring and regulating station expenses-Industrial	66,336	48,166	14,592	16	(66,320)	-40.78%	(14,576)	-40.83%
8770	Distribution-Measuring and regulating station expenses-City gate check stations	-	(249)	-	-	-	N/A	-	N/A
8780	Meter and house regulator expenses	544	902	9,941	55,985	55,441	4159.70%	46,043	189.29%
8800	Distribution-Other expenses	245,652	324,647	327,848	393,853	148,201	24.61%	66,006	8.23%
8810	Distribution-Rents	138,458	136,695	140,350	137,639	(820)	-0.24%	(2,711)	-0.79%
8870	Distribution-Maint of mains	4,923	(31)	-	426	(4,496)	-37.26%	426	N/A
8890	Maintenance of measuring and regulating station equipment-General	17,890	31,670	15,629	-	(17,890)	-40.79%	(15,629)	-40.87%
8900	Maintenance of measuring and regulating station equipment-Industrial	210	649	31	-	(210)	-40.79%	(31)	-40.87%
8910	Maintenance of measuring and regulating station equipment-City gate check stations	214	3,445	383	24	(190)	-36.21%	(359)	-38.31%
8920	Maintenance of services	-	-	119	2,430	2,430	N/A	2,311	793.03%
9010	Customer accounts-Operation supervision	39,041	48,720	44,252	47,556	8,516	8.90%	3,304	3.05%
9020	Customer accounts-Meter reading expenses	719	161	6,924	17,529	16,810	953.43%	10,605	62.60%
9030	Customer accounts-Customer records and collections expenses	821,561	880,092	914,492	961,407	139,846	6.94%	46,915	2.10%
9090	Customer service-Operating informational and instructional advertising expense	75,193	73,438	76,295	84,154	8,961	4.86%	7,859	4.21%
9100	Customer service-Miscellaneous customer service	2,903	149	1,196	141	(2,762)	-38.81%	(1,055)	-36.05%
9110	Sales-Supervision	64,038	61,705	69,570	87,471	23,433	14.93%	17,901	10.52%
9120	Sales-Demonstrating and selling expenses	9,620	990	1,676	2,599	(7,021)	-29.77%	923	22.52%
9130	Sales-Advertising expenses	8,317	3,947	6,166	1,531	(6,786)	-33.28%	(4,635)	-30.72%
9160	Sales-Miscellaneous sales expenses	-	-	119	-	-	N/A	(119)	-40.87%
9200	A&G-Administrative & general salaries	(100,623)	(80,274)	(121,949)	(89,079)	11,544	-4.68%	32,870	-11.02%
9210	A&G-Office supplies & expense	874	21,324	(44,599)	66,429	65,556	3060.80%	111,028	-101.74%
9220	A&G-Administrative expense transferred-Credit	see note E	see note E	see note E	see note E	N/A	N/A	N/A	N/A
9230	A&G-Outside services employed	77,113	62,696	53,328	76,533	(580)	-0.31%	23,205	17.78%
9240	A&G-Property insurance	(4,517)	(138)	(581)	(641)	3,876	-35.00%	(60)	4.24%
9250	A&G-Injuries & damages	(5,680)	21,572	25,001	36,522	42,202	-303.08%	11,521	18.83%
9260	A&G-Employee pensions and benefits	972,334	987,910	1,291,291	1,025,746	53,412	2.24%	(265,545)	-8.40%
9302	Miscellaneous general expenses	3,719	3,344	5,733	8,164	4,445	48.76%	2,431	N/A
9310	A&G-Rents	-	-	-	-	-	0.00%	-	N/A
		3,903,348	3,914,952	4,077,402	4,388,888				

A The increase is due to higher Travel Expenses and Software maintenance charged to account 870 during FY23 vs FY22.

B The increase is due to higher labor charged to account 8740 during FY23 vs FY20 & FY22.

C The increase is due to higher labor charged to account 8780 during FY23 vs FY22.

D The increase is primarily associated with a return of Atmos employees back to their day-to-day pre-Covid business activities.

E This account is used to allocate general office expenses to the business units. Shared Services (Div 002 and Div 012) allocate expense to KY/Mid-States Div 091 which then allocates expense to the rate O&M expenses that were allocated to Tennessee (this tab does not include allocated Div 002 and Div 012 expense).

Company 050
Division 093
Type O&M by Subaccount

Account	Account Description	40.79%	41.91%	40.87%	41.69%	FY23 vs FY20		FY23 vs FY22		
		Div 091 Direct Expense	Div 091 Direct Expense	Div 091 Direct Expense	Div 091 Direct Expense	\$ Var	% Var	\$ Var	% Var	
01000	Non-project Labor	1,358,557	1,349,048	1,256,765	1,350,417	(8,140)	-0.60%	93,652	7.45%	A
01001	Capital Labor	1,334,351	1,155,098	1,268,523	1,447,532	113,181	8.48%	179,009	14.11%	A
01002	Capital Labor Contra	(1,326,324)	(1,129,898)	(1,263,493)	(1,384,064)	(57,739)	4.35%	(120,571)	9.54%	
01006	O&M Project Labor and Contra	0	195	403	548	548	2365530031621790000%	146	36.20%	
01008	Expense Labor Accrual	23,884	(4,656)	7,378	(3,893)	(27,777)	-116.30%	(11,271)	-152.76%	
01010	PTO Accrual	8,289	33,197	-	3,119	(5,170)	-62.37%	3,119	N/A	
01011	Capital Labor Transfer In	1,193,097	976,885	1,056,327	1,001,191	(191,906)	-16.08%	(55,136)	-5.22%	
01012	Capital Labor Transfer Out	(1,201,124)	(1,002,086)	(1,061,357)	(1,064,659)	136,465	-11.36%	(3,302)	0.31%	
01014	Expense Labor Transfer Out	-	(195)	(403)	-	-	N/A	403	-100.00%	
01202	Pension Benefits Load	65,910	66,891	56,254	42,803	(23,107)	-35.06%	(13,450)	-23.91%	
01203	OPEB Benefits Load	48,056	62,524	47,652	24,301	(23,755)	-49.43%	(23,351)	-49.00%	
01206	Pension Benefits Variance	11,031	(1,671)	(1,071)	(22,860)	(33,891)	-307.24%	(21,789)	2034.26%	
01207	OPEB Benefits Variance	23,496	31,695	(159,167)	(16,264)	(39,759)	-169.22%	142,903	-89.78%	
01208	Workers Comp Benefits Variance	(83,607)	(36,435)	(26,684)	(13,434)	70,172	-83.93%	13,250	-49.66%	
01221	Workers Comp Benefits Load	68,790	56,737	49,857	48,007	(20,783)	-30.21%	(1,850)	-3.71%	
01251	Medical Benefits Load	295,436	271,169	244,758	239,174	(56,262)	-19.04%	(5,585)	-2.28%	
01252	Medical Benefits Variance	(193,988)	(117,827)	(43,608)	4,899	198,886	-102.53%	48,506	-111.23%	
01253	Medical Benefits Projects	-	-	-	99	99	N/A	99	N/A	
01257	ESOP Benefits Load	53,856	53,405	49,848	53,583	(273)	-0.51%	3,735	7.49%	
01258	ESOP Benefits Variance	(13,199)	(9,542)	(3,320)	(5,484)	7,715	-58.45%	(2,164)	65.19%	
01259	ESOP Benefits Projects	-	-	-	22	22	N/A	22	N/A	
01261	Other Benefits Variance	2,772	2,858	3,401	4,349	1,578	56.92%	949	27.89%	
01262	Other Benefits Projects	-	-	-	-	-	N/A	-	N/A	
01263	RSP FACC Benefits Load	12,501	14,816	18,600	19,842	7,341	58.72%	1,242	6.68%	
01264	RSP FACC Benefits Variance	17,602	20,708	7,856	19,391	1,789	10.16%	11,535	146.82%	
01265	RSP FACC Benefits Projects	-	-	-	8	8	N/A	8	N/A	
01266	Life Benefits Load	2,765	2,689	2,528	2,693	(72)	-2.60%	165	6.52%	
01267	Life Benefits Variance	3,595	6,133	7,633	11,713	8,117	225.77%	4,080	53.46%	
01268	Life Benefits Projects	-	-	-	1	1	N/A	1	N/A	
01269	LTD Benefits Load	6,912	9,411	8,091	8,618	1,706	24.67%	527	6.52%	
01270	LTD Benefits Variance	(1,736)	(7,063)	(2,696)	(3,533)	(1,796)	103.44%	(837)	31.05%	
01271	LTD Benefits Projects	-	-	-	4	4	N/A	4	N/A	
01291	Pension Benefits Projects	-	-	-	18	18	N/A	18	N/A	
01292	OPEB Benefits Projects	-	-	-	9	9	N/A	9	N/A	
01293	Workers Comp Benefits Projects	-	-	-	5	5	N/A	5	N/A	
01294	NSC-OPEB Benefits Load	(84,748)	(55,699)	(98,233)	(184,259)	(99,511)	117.42%	(86,025)	87.57%	
01295	NSC-OPEB Benefits Variance	85,308	17,181	492,078	128,808	43,500	50.99%	(363,270)	-73.82%	
01296	NSC-OPEB Benefits Projects	29	(22)	(44)	(94)	(123)	-422.30%	(50)	112.32%	
01297	NSC-Pension Benefits Load	(12,084)	(3,355)	(24,590)	(24,404)	(12,319)	101.95%	187	-0.76%	
01298	NSC-Pension Benefits Variance	37,502	(24,515)	(5,734)	39,310	4,828	1.808	45,044	-785.52%	
01299	NSC-Pension Benefits Projects	3	(1)	(9)	(10)	(14)	-405.51%	(1)	16.53%	
02001	Inventory Materials	4,736	34	-	63,056	58,321	1231.53%	63,056	N/A	
02004	Warehouse Loading Charge	142	1	-	631	488	343.48%	631	N/A	
02005	Non-Inventory Supplies	21,025	33,498	14,237	5,308	(15,717)	-74.75%	(8,929)	-62.72%	
02006	Purchasing Card Charges	15	-	-	-	(15)	-100.00%	-	N/A	
03002	Vehicle Lease Payments	55,506	52,342	53,222	48,547	(6,959)	-12.54%	(4,675)	-8.78%	
03003	Capitalized transportation costs	(50,206)	(36,100)	(47,752)	(66,890)	(16,685)	33.23%	(19,138)	40.08%	
03004	Vehicle Expense	26,688	24,750	37,066	55,286	28,598	107.16%	18,221	49.16%	
03009	842 Variable Heavy Equip Lease Expense	-	-	-	(259)	(259)	N/A	(259)	N/A	
04002	Required By Law, Safety	121,568	136,781	134,938	131,758	10,190	8.38%	(3,180)	-2.36%	
04017	Promo Sales, Consumer Rel	28	304	-	-	(28)	-100.00%	-	N/A	
04018	Safety	10	-	69	780	770	7860.27%	710	1022.07%	
04021	Promo Other, Misc	3,348	2,939	2,583	1,531	(1,817)	-54.27%	(1,053)	-40.74%	
04022	Promo Sales, Misc	2,879	3,471	6,675	2,097	(782)	-27.15%	(4,578)	-68.59%	
04040	Community Rel&Trade Shows	7,721	1,197	3,733	572	(7,148)	-92.59%	(3,161)	-84.67%	
04044	Advertising	4,638	732	-	-	(4,638)	-100.00%	-	N/A	
04046	Customer Relations & Assist	3,181	3,641	4,055	6,098	2,917	91.69%	2,043	50.38%	
04065	Offsite Storage	1,735	1,216	1,435	1,836	102	5.87%	402	27.98%	
04069	Blueflame Property Insurance	1,796	1,496	1,216	1,191	(605)	-33.67%	(25)	-2.02%	
04070	Insurance-Other	9,136	1,270	1,828	1,944	(7,192)	-78.72%	116	6.36%	
04072	Insurance Capitalized	(6,313)	(1,635)	(1,796)	(1,832)	4,481	-70.98%	(36)	1.99%	
04145	Printing/Slides/Graphics	-	-	-	78	78	N/A	78	N/A	
04146	Public Relations	144	-	-	-	(144)	-100.00%	-	N/A	
04201	Software Maintenance	32,194	67,354	44,476	87,263	55,069	171.05%	42,788	96.20%	B
04212	IT Equipment	22,254	11,614	7,663	4,776	(17,478)	-78.54%	(2,887)	-37.68%	
04301	Equipment Lease	-	-	-	498	498	N/A	498	N/A	
04302	Heavy Equipment	180	8	246	(2)	(182)	-101.04%	(248)	-100.76%	
04306	Parts	727	(241)	-	-	(727)	-100.00%	-	N/A	
04307	Heavy Equipment Capitalized	(5,425)	9,233	(901)	(1,399)	4,026	-74.21%	(499)	55.36%	
04308	842 Locusview Lease Expense	4,802	(9,451)	673	1,191	(3,611)	-75.20%	517	76.83%	
04309	Non-842 Heavy Equipment	554	22	-	-	(554)	-100.00%	-	N/A	
04560	Non 842 Fleet Lease/Rents	401	(2,419)	(5,761)	2,922	2,521	628.92%	8,683	-150.71%	
04561	842 Variable Real Estate Lease Expense	8,719	9,616	22,532	10,076	1,357	15.57%	(12,455)	-55.28%	
04562	842 Variable Tower Lease Expense	-	-	-	-	-	N/A	-	N/A	
04563	842 Variable Fleet Lease Expense	1,858	(11,484)	(1,856)	3,713	1,855	99.87%	5,569	-300.01%	
04564	842 Variable Copier Lease Expense	1,195	649	282	283	(912)	-76.32%	1	0.53%	
04578	842 Real Estate Lease Expense	352,956	363,451	363,250	370,467	17,511	4.96%	7,217	1.99%	
04580	Building Lease/Rents Capitalized	(227,512)	(238,856)	(248,525)	(245,609)	(18,097)	7.95%	2,916	-1.17%	
04581	Non 842 Building Lease/Rents	2,278	2,288	1,802	2,462	184	8.07%	660	36.62%	
04582	Building Maintenance	22,624	55,994	(30,291)	8,450	(14,174)	-62.65%	38,741	-127.90%	
04590	Utilities	18,560	22,667	26,936	18,441	(119)	-0.64%	(8,495)	-31.54%	
04592	Misc Rents	1,603	3,251	1,876	4,879	3,276	204.30%	3,003	160.13%	
04599	Capitalized Utility Costs	(29,625)	(15,877)	(21,589)	(15,987)	13,638	-46.04%	5,602	-25.95%	
04863	A&G Overhead Clearing	(100,623)	(84,982)	(121,949)	(89,079)	11,544	-11.47%	32,870	-26.95%	
05010	Office Supplies	16,267	7,021	13,125	11,570	(4,697)	-28.88%	(1,555)	-11.85%	
05111	Postage/Delivery Services	3,812	4,589	3,399	3,452	(361)	-9.46%	52	1.54%	
05215	842 Copier Lease Expense	1,944	1,742	2,137	1,624	(320)	-16.44%	(512)	-23.98%	
05310	Monthly Lines and service	(6,932)	(9,622)	(23,999)	(37,833)	(30,901)	445.79%	(13,833)	57.64%	
05312	Long Distance	544	74	45	28	(516)	-94.80%	(16)	-36.51%	
05314	Toll Free Long Distance	1,023	1,200	1,267	1,111	89	8.66%	(155)	-12.25%	
05316	Telecom Maintenance & Repair	-	138	-	-	-	N/A	-	N/A	
05317	Telephone Directory	29,123	28,504	21,491	26,721	(2,402)	-8.25%	5,230	24.34%	

Account	Account Description	40.79%	41.91%	40.87%	41.69%	FY23 vs FY20		FY23 vs FY22	
		Div 091 Direct Expense Allocated to Tennessee				\$ Var	% Var	\$ Var	% Var
		FY20	FY21	FY22	FY23				
05323	Measurement & Meter Reading	41,651	29,954	18,036	16,573	(25,078)	-60.21%	(1,463)	-8.11%
05331	WAN/LAN/Internet Service	45,883	46,573	38,541	47,371	1,489	3.24%	8,830	22.91%
05364	Cellular, radio, pager charges	25,674	14,600	26,587	29,610	3,936	15.33%	3,023	11.37%
05376	Cell service for data uses	49,549	49,989	50,390	60,885	11,336	22.88%	10,495	20.83%
05377	Cell phone equipment and accessories	(15)	1,714	4,744	4,562	4,577	-30533.90%	(182)	-3.84%
05399	Capitalized Telecom Costs	(67,143)	(61,941)	(57,528)	(61,591)	5,551	-8.27%	(4,064)	7.06%
05411	Meals and Entertainment	46,187	12,464	24,304	65,619	19,432	42.07%	41,315	169.99%
05412	Spousal & Dependent Travel	727	195	329	1,967	1,240	170.60%	1,638	497.69%
05413	Transportation	37,084	12,923	27,131	49,765	12,680	34.19%	22,634	542.78%
05414	Lodging	32,042	12,129	22,839	53,577	21,535	67.21%	30,738	134.59%
05415	Membership Fees	907	835	1,310	1,219	311	34.31%	(91)	-6.94%
05416	Club Dues - Nondeductible	-	-	-	82	82	N/A	82	N/A
05417	Club Dues - Deductible	1	40	-	46	45	5521.35%	46	N/A
05419	Misc Employee Expense	10,573	28,578	55,315	17,760	7,186	67.97%	(37,555)	-67.89%
05420	Employee Development	2,605	2,219	2,425	15,586	12,981	498.29%	13,162	542.78%
05421	Training	8,581	1,305	1,295	5,478	(3,103)	-36.16%	4,184	323.19%
05422	Operator Qualifications Training	112	-	-	-	(112)	-100.00%	-	N/A
05424	Books & Manuals	-	-	206	-	-	N/A	(206)	-100.00%
05425	Regulatory Compliance Training	612	63	325	3,120	2,509	410.01%	2,796	860.40%
05426	Safety Training	6,933	6,050	9,917	8,767	1,834	26.46%	(1,150)	-11.60%
05427	Technical (Job Skills) Training	2,651	1,911	-	-	(3,651)	-100.00%	-	N/A
06111	Contract Labor	339,145	320,029	365,088	509,824	170,680	50.33%	144,737	39.64%
06112	Collection Fees	19,500	11,289	13,961	6,136	(13,364)	-68.53%	(7,825)	-56.05%
06113	Payment Services	499,264	520,507	561,229	618,248	118,984	23.83%	57,019	10.16%
06116	Bill Print Fees	9,859	9,961	9,670	10,823	963	9.77%	1,153	11.92%
06121	Legal	70,756	53,631	40,149	64,101	(6,655)	-9.41%	23,952	59.66%
07120	Environmental & Safety	3,312	11,588	3,465	14,273	10,961	330.96%	10,808	311.93%
07421	Service Awards	24,569	25,804	30,852	38,242	13,673	55.65%	7,389	23.95%
07443	Uniforms	795	4,047	1,916	2,362	1,567	197.17%	446	23.29%
07444	Uniforms Capitalized	(295)	(1,925)	(710)	(1,086)	(792)	268.79%	(376)	52.93%
07450	Capitalized Restricted Stock	(74,434)	(94,869)	(107,067)	(115,013)	(40,579)	54.52%	(7,946)	7.42%
07452	Variable Pay & Mgmt Incentive Plans	1,123,109	1,218,490	1,216,876	1,229,124	106,015	9.44%	12,248	1.01%
07454	VPP & MIP - Capital Credit	(627,232)	(695,320)	(690,539)	(702,962)	(75,731)	12.07%	(12,423)	1.80%
07458	Restricted Stock - Long Term Incentive Plan - Perform	74,302	107,915	125,341	134,585	60,283	81.13%	9,244	7.37%
07460	RSU-Long Term Incentive Plan - Time Lapse	64,708	67,416	66,639	71,242	6,535	10.10%	4,603	6.91%
07463	RSU-Management Incentive Plan	6,411	3,734	8,373	6,940	529	8.25%	(1,433)	-17.11%
07487	COLI CSV & Premiums	(358)	(4,300)	21,121	(3,091)	(2,733)	763.12%	(24,213)	-114.64%
07489	NQ Retirement Cost	13,543	13,978	14,185	13,217	(325)	-2.40%	(968)	-6.82%
07490	SERP Capitalized	(7,584)	(7,968)	(8,086)	(7,534)	50	-0.66%	552	-6.82%
07492	NSC-NQ Retirement Cost	9,156	13,540	13,143	18,563	9,407	102.74%	5,420	41.24%
07493	NSC-SERP Capitalized	(1,379)	(2,285)	(2,298)	(3,059)	(1,680)	121.88%	(761)	33.11%
07499	Misc Employee Welfare Exp	8,249	1,968	4,556	10,103	1,854	22.47%	5,547	121.75%
07510	Association Dues	3,656	3,564	3,075	3,127	(530)	-14.49%	51	1.67%
07590	Misc General Expense	886	400	4,917	1,068	183	20.64%	(3,848)	-78.27%
07601	Vehicle Cap Accrual	-	-	-	-	-	N/A	-	N/A
07603	Rent Cap Accrual	-	-	-	-	-	N/A	-	N/A
07604	Restricted Stock Cap Accrual	-	-	-	-	-	N/A	-	N/A
07607	Telecom Cap Accrual	-	-	-	-	-	N/A	-	N/A
07608	Uniform Cap Accrual	-	-	-	-	-	N/A	-	N/A
07609	Utility Cap Accrual	-	-	-	-	-	N/A	-	N/A
09341	Admin & General Expenses	-	-	-	-	-	N/A	-	N/A
09911	Reimbursements	-	(5,939)	-	-	-	N/A	-	N/A
41101	Billed from Accounting & Tax	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41103	Billed from Customer Service Center	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41105	Billed from Gas Control	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41107	Billed from HR	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41108	Billed from HR Other	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41109	Billed from IT	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41112	Billed from Investor Relations	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41113	Billed from Legal & Gov't Affairs	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41115	Billed from Planning & Rates	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41119	Billed from Treasury and Investor Relations	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41120	Billed from Risk Mgmt	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41121	Billed from Management Committee	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41123	Billing for Overhead Capitalized	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41126	Billed from Utility Operations Council	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41131	Billing for CSC O&M	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41132	Billing for SS O&M	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41138	Billed from Safety & Enterprise Svc	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
41139	Billed from Gas Control Services	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A
		3,903,764	3,914,952	4,077,402	4,388,888				

A It is helpful to view all labor in subaccounts 01000 through 01014 in total. Annual merit increases of 3% and changes to headcount will contribute to variances.

B The increase is primarily due to shared services expense for ALMS management for wireless meters and endpoints.

C The increase is primarily associated with a return of Atmos employees back to their day-to-day pre-Covid business activities.

D Increase due to concentrated effort on updating records in our GIS/Mapping systems.

E The increase is due to an increase in customers using credit cards.

F Costs in this subaccount are removed from the revenue requirement as a Disallowed Item.

G These subaccounts are used to allocate Shared Services (Div 002 and Div 012) amounts to the Div 091 KY/Mid-States division office. Please see the Div 002 and Div 012 O&M by subaccount tabs for Shared Services O&M by subaccount allocated to Tennessee.

Company 010
Division 002
Type O&M by Account (excludes CC1903 which is not allocated)

Account	Account Description	Div 002 Expense Allocated to Tennessee				FY23 vs FY20		FY23 vs FY22	
		4.25% 4.13% 3.90% 3.87%							
		FY20	FY21	FY22	FY23	\$ Var	% Var	\$ Var	% Var
8180	Compressor station expenses	-	-	-	-	-	N/A	-	N/A
8250	Storage well royalties	-	-	1,773	426	426	N/A	(1,346)	-75.94%
8510	System control and load dispatching	-	3	2	-	-	N/A	(2)	-100.00%
8520	Communication system expenses	-	2,998	253	2,645	2,645	N/A	2,393	946.71%
8560	Mains expenses	-	846	10,774	1,447	1,447	N/A	(9,326)	-86.57%
8650	Transmission-Maintenance of measuring and regulating station equipment	-	-	-	826	826	N/A	826	N/A
8660	Transmission-Maintenance of communication equipment	-	1	1,643	921	921	N/A	(722)	-43.94%
8670	Transmission-Maintenance of other equipment	-	1,271	35	55	55	N/A	20	57.73%
8700	Distribution-Operation supervision and engineering	4,364	6,213	4,496	1,280	(3,084)	-70.67%	(3,216)	-71.53%
8740	Mains and Services Expenses	3,771	1,179	9,250	10,234	6,463	171.36%	983	10.63%
8800	Distribution-Other expenses	849	740	2,999	2,295	1,446	170.34%	(704)	-23.46%
8810	Distribution-Rents	223	(338)	(497)	(238)	(462)	-206.68%	259	-52.06%
9010	Customer accounts-Operation supervision	135	155	-	97	(38)	-27.90%	97	N/A
9020	Customer accounts-Meter reading expenses	-	992	4,351	4,405	4,405	N/A	54	1.24%
9030	Customer accounts-Customer records and collections expenses	4,833	3,959	3,530	10,756	5,923	122.55%	7,226	204.71%
9090	Customer service-Operating informational and instructional advertising expense	-	-	-	74	74	N/A	74	N/A
9100	Customer service-Miscellaneous customer service	38	-	66	276	237	621.50%	209	315.57%
9110	Sales-Supervision	166	-	-	43	(123)	-74.14%	43	N/A
9120	Sales-Demonstrating and selling expenses	4,499	6,079	3,689	10,410	5,911	131.40%	6,721	182.20%
9200	A&G-Administrative & general salaries	(1,491,528)	(1,780,946)	(1,621,730)	(1,857,749)	(366,221)	24.55%	(236,019)	14.55%
9210	A&G-Office supplies & expense	1,424,241	1,389,812	1,605,325	1,792,319	368,078	25.84%	186,994	11.65%
9220	A&G-Administrative expense transferred-Credit	see note B	see note B	see note B	see note B	N/A	N/A	N/A	N/A
9230	A&G-Outside services employed	507,913	534,185	583,128	606,531	98,618	19.42%	23,403	4.01%
9240	A&G-Property insurance	4,758	4,673	4,472	4,666	(92)	-1.93%	195	4.36%
9250	A&G-Injuries & damages	1,154,436	1,351,933	1,610,404	1,744,573	590,137	51.12%	134,169	8.33%
9260	A&G-Employee pensions and benefits	2,249,724	3,117,914	1,483,109	1,985,509	(264,215)	-11.74%	502,401	33.87%
9302	Miscellaneous general expenses	248,171	302,073	221,092	230,837	(17,334)	-6.98%	9,745	4.41%
9310	A&G-Rents	215,183	204,511	205,990	226,154	10,971	5.10%	20,164	9.79%
9320	A&G-Maintenance of general plant	11,823	13,159	11,761	20,653	8,830	74.69%	8,893	75.61%
		4,343,599	5,161,412	4,145,913	4,799,448				

A Primary driver is increase in Software maintenance and Contract labor, plus return of Atmos employees back to their day-to-day pre Covid business activities which increased building maintenance & travel expenses in FY23 vs FY20 and FY22.

B The 922 account is used to transfer expense from the general offices to the business units. The amounts shown in this Div 002 tab are the Div 002 expenses that were allocated to Tennessee, excluding cost center 1903 which does not allocate to the business units.

C Primary driver is increase in Cpntract labor and Software maintenance in FY23 vs FY20 and FY22.

D The primary driver is the increase in Public Liability Insurance in FY23 vs FY20 & FY22.

E The total Shared Services FY22 account 926 amount is lower because an OPEB correction was booked at September 2021 at the consolidated level that was not pushed down to the business units, and reversed out of Shared Services, until November 2021 (FY22).

Company 010
Division 002
Type O&M by Subaccount (excludes CC1903 which is not allocated)

Sub Account	Account Description	Div 002 Expense Allocated to Tennessee				FY23 vs FY20		FY22 vs FY22	
		4.25%	4.13%	3.90%	3.87%	\$ Var	% Var	\$ Var	% Var
		FY20	FY21	FY22	FY23				
01000	Non-project Labor	2,134,966	2,152,753	2,205,842	2,278,700	143,734	6.73%	72,858	3.30%
01001	Capital Labor	49,570	45,767	65,268	68,278	18,708	37.74%	3,010	4.61%
01002	Capital Labor Contra	(53,648)	(39,810)	(44,740)	(52,959)	689	-1.29%	(8,219)	18.37%
01006	O&M Project Labor and Contra	118	14	1,574	377	259	220.50%	(1,198)	-76.08%
01008	Expense Labor Accrual	16,268	18,724	10,697	615	(15,653)	-96.22%	(10,081)	-94.25%
01010	PTO Accrual	6,767	5,946		5,049	(1,718)	-25.39%	5,049	N/A
01011	Capital Labor Transfer In	24,946	16,983	18,701	20,891	(4,055)	-16.26%	2,190	11.71%
01012	Capital Labor Transfer Out	(20,868)	(22,940)	(39,229)	(35,719)	(14,851)	71.17%	3,510	-8.95%
01013	Expense Labor Transfer In	-	-	-	93	93	N/A	93	N/A
01014	Expense Labor Transfer Out	(118)	(14)	(15)	(123)	(6)	5.03%	(108)	715.27%
01202	Pension Benefits Load	81,678	84,833	76,457	61,997	(19,680)	-24.10%	(14,460)	-18.91%
01203	OPEB Benefits Load	66,886	93,808	70,474	47,410	(19,476)	-29.12%	(23,064)	-32.73%
01206	Pension Benefits Variance	11,020	(1,695)	2,397	(10,603)	(21,622)	-196.21%	(12,999)	-542.39%
01207	OPEB Benefits Variance	16,495	(116,871)	64,561	(4,834)	(21,328)	-129.30%	(69,395)	-107.49%
01208	Workers Comp Benefits Variance	(987)	(707)	823	(3,861)	(2,874)	291.17%	(4,684)	-568.83%
01221	Workers Comp Benefits Load	3,341	4,370	3,708	4,185	844	25.26%	476	12.84%
01251	Medical Benefits Load	439,474	416,686	414,198	384,293	(55,181)	-12.56%	(29,906)	-7.22%
01252	Medical Benefits Variance	(136,925)	(94,788)	(47,730)	(29,328)	107,597	-78.58%	18,402	-38.55%
01253	Medical Benefits Projects	-	-	299	141	141	N/A	(158)	-52.80%
01257	ESOP Benefits Load	75,032	76,927	79,781	82,511	7,479	9.97%	2,730	3.42%
01258	ESOP Benefits Variance	(2,178)	4,121	8,411	7,866	10,044	-461.12%	(545)	-6.48%
01259	ESOP Benefits Projects	-	-	56	30	30	N/A	(26)	-46.05%
01261	Other Benefits Variance	8,621	2,969	2,643	3,719	(4,901)	-56.85%	1,076	40.71%
01262	Other Benefits Projects	-	-	-	-	-	N/A	-	N/A
01263	RSP FACC Benefits Load	27,869	29,916	38,561	41,256	13,387	48.03%	2,695	6.99%
01264	RSP FACC Benefits Variance	5,264	12,072	(4,511)	(12,233)	(17,497)	-332.38%	(7,722)	171.18%
01265	RSP FACC Benefits Projects	-	-	24	15	15	N/A	(9)	-37.05%
01266	Life Benefits Load	4,288	4,274	4,432	4,559	271	6.32%	126	2.85%
01267	Life Benefits Variance	3,342	5,298	6,513	9,795	6,453	193.13%	3,282	50.40%
01268	Life Benefits Projects	-	-	3	2	2	N/A	(1)	-46.32%
01269	LTD Benefits Load	10,719	14,958	14,183	14,588	3,869	36.09%	404	2.85%
01270	LTD Benefits Variance	644	(3,648)	298	141	(502)	-78.02%	(156)	-52.49%
01271	LTD Benefits Projects	-	-	10	5	5	N/A	(5)	-47.29%
01291	Pension Benefits Projects	-	-	58	23	23	N/A	(36)	-61.09%
01292	OPEB Benefits Projects	-	-	61	17	17	N/A	(43)	-71.24%
01293	Workers Comp Benefits Projects	-	-	2	1	1	N/A	(1)	-47.00%
01294	NSC-OPEB Benefits Load	10,933	18,591	(222)	(60,402)	(71,335)	-652.46%	(60,180)	27154.29%
01295	NSC-OPEB Benefits Variance	6,812	747,206	(538,029)	6,349	(464)	-6.81%	544,377	-101.18%
01296	NSC-OPEB Benefits Projects	1	0	(0)	(23)	(24)	-3932.09%	(23)	14484.96%
01297	NSC-Pension Benefits Load	(15,006)	(4,060)	(33,021)	(35,557)	(20,551)	136.95%	(2,537)	7.68%
01298	NSC-Pension Benefits Variance	21,380	(14,261)	(5,320)	22,268	888	4.15%	27,588	-518.54%
01299	NSC-Pension Benefits Projects	(1)	(0)	(23)	(14)	(13)	1544.23%	10	-42.33%
02001	Inventory Materials	14,208	6,226	3,415	17,041	2,833	19.94%	13,626	398.99%
02005	Non-Inventory Supplies	8,868	24,410	32,371	35,132	26,265	296.18%	2,762	8.53%
02006	Purchasing Card Charges	(11)	26	18	632	643	-5878.42%	614	3411.38%
03002	Vehicle Lease Payments	1,958	2,022	3,235	3,883	1,925	98.29%	647	20.01%
03004	Vehicle Expense	1,295	317	3,328	3,079	1,784	137.82%	(249)	-7.49%
03009	842 Variable Heavy Equip Lease Expense	11	12	46	2	(9)	-83.49%	(44)	-96.11%
04002	Required By Law, Safety	35	702	-	242	206	583.72%	242	N/A
04018	Safety	13	-	-	-	(13)	-100.00%	-	N/A
04021	Promo Other, Misc	166	257	204	2,047	1,882	1136.17%	1,844	905.55%
04022	Promo Sales, Misc	-	34	70	3	3	N/A	(67)	-95.31%
04040	Community Rel&Trade Shows	1,447	1,326	607	1,522	74	5.13%	915	150.65%
04044	Advertising	6,365	5,224	3,304	5,052	(1,313)	-20.63%	1,748	52.92%
04046	Customer Relations & Assist	804	1,007	216	505	(289)	-37.15%	289	133.93%
04065	Offsite Storage	6,112	7,280	6,981	7,310	1,198	19.59%	329	4.72%
04069	Blueflame Property Insurance	4,758	4,673	4,472	4,666	(92)	-1.93%	195	4.36%
04070	Insurance-Other	4,219	5,115	5,475	6,407	2,188	51.84%	932	17.03%
04111	Director's Fees	51,417	64,780	59,732	48,570	(2,848)	-5.54%	(11,163)	-18.69%
04112	Board Meeting Expenses	(2,178)	-	-	-	2,178	-100.00%	-	N/A
04113	Directors Retirement Expenses	112,501	123,427	92,396	81,565	(30,936)	-27.50%	(10,830)	-11.72%
04120	Newsire/Blast Fax/Mail List	605	4,987	2,605	3,198	2,593	428.54%	594	22.80%
04121	Inv Relations/Bnkg Inst	6,522	6,786	5,461	5,718	(804)	-12.32%	257	4.71%
04122	Annual Report Design, Printing & Dist.	12,202	770	15	2,014	(10,187)	-83.49%	2,000	13531.81%
04124	Fin Notice & Qtrly Rpt	99	-	-	-	(99)	-100.00%	-	N/A
04125	Proxy Solicitation Exp	8,927	13,231	12,953	14,888	5,962	66.79%	1,935	14.94%
04126	Transfer Agent Administration	4,305	(268)	-	-	(4,305)	-100.00%	-	N/A
04127	Tr & Reg of Bonds/Debt Fee	28,300	27,191	29,886	33,795	5,495	19.42%	3,908	13.08%
04129	NYSE Fees & Exps	8,001	5,588	8,193	10,084	2,084	26.04%	1,892	23.09%
04130	Bank Service Charge	12	302	283	62	50	409.70%	(221)	-77.99%
04135	Reimbursement of Fraud Payments	85	11	-	39	(47)	-54.69%	39	N/A
04140	Analyst Activities	3,225	1,926	1,936	918	(2,307)	-71.55%	(1,019)	-52.61%
04141	Web Site	1,087	28	2,553	1,790	703	64.64%	(763)	-29.89%
04145	Printing/Slides/Graphics	4,175	4,279	4,508	4,257	82	1.96%	(251)	-5.58%
04146	Public Relations	14	-	20	-	(14)	-100.00%	(20)	-100.00%
04201	Software Maintenance	871,684	905,863	1,033,047	1,122,779	251,095	28.81%	89,732	8.69%
04212	IT Equipment	173,585	197,020	156,962	149,157	(24,428)	-14.07%	(7,806)	-4.97%
04301	Equipment Lease	410	386	295	22	(388)	-94.65%	(273)	-92.55%
04302	Heavy Equipment	451	781	538	803	352	78.13%	265	49.27%
04306	Parts	145	5	-	17	(145)	-100.00%	-	N/A
04308	842 Locusview Lease Expense	286	(432)	17	17	(269)	-93.99%	(0)	-0.63%
04309	Non-842 Heavy Equipment	1	7	35	25	24	1587.06%	(10)	-28.54%
04560	Non 842 Fleet Lease/Rents	113	(1,039)	43	(379)	(492)	-434.28%	(422)	-982.77%
04561	842 Variable Real Estate Lease Expense	22,168	21,179	18,125	32,975	10,807	48.75%	14,850	81.93%
04562	842 Variable Tower Lease Expense	-	-	-	-	-	N/A	-	N/A
04563	842 Variable Fleet Lease Expense	(568)	(1,042)	(1,053)	1,417	1,984	-349.48%	2,470	-234.49%
04564	842 Variable Copier Lease Expense	51	-	-	32	(20)	-38.38%	32	N/A
04575	842 Short Term Lease Expense	3,454	-	-	187	(3,267)	-94.58%	187	N/A
04578	842 Real Estate Lease Expense	180,762	175,579	166,132	177,599	(3,164)	-1.75%	11,466	6.90%
04581	Non 842 Building Lease/Rents	(1,174)	3	11	651	1,825	-155.42%	639	5611.73%
04582	Building Maintenance	37,708	31,415	36,087	42,832	5,124	13.59%	6,745	18.69%
04590	Utilities	2,959	4,018	8,131	1,341	(1,618)	-54.69%	(6,790)	-83.51%
04592	Misc Rents	-	-	-	6	6	N/A	6	N/A
04863	A&G Overhead Clearing	(3,657,345)	(3,972,043)	(3,861,243)	(4,190,592)	(533,248)	14.58%	(329,350)	8.53%
05010	Office Supplies	11,779	10,998	7,011	7,051	(4,727)	-40.13%	40	0.58%

Sub Account	Account Description	Div 002 Expense Allocated to Tennessee				FY23 vs FY20		FY22 vs FY22	
		FY20	FY21	FY22	FY23	\$ Var	% Var	\$ Var	% Var
05111	Postage/Delivery Services	7,284	10,162	9,285	12,081	4,797	65.86%	2,797	30.12%
05215	842 Copier Lease Expense	4,156	7,389	6,906	6,967	2,811	67.63%	61	0.88%
05310	Monthly Lines and service	6,796	7,696	9,027	8,963	2,167	31.88%	(63)	-0.70%
05312	Long Distance	1,330	947	851	685	(645)	-48.47%	(166)	-19.46%
05314	Toll Free Long Distance	884	1,031	1,212	692	(193)	-21.80%	(521)	-42.95%
05316	Telecom Maintenance & Repair	9,106	10,550	10,037	9,641	535	5.87%	(396)	-3.95%
05323	Measurement & Meter Reading	-	-	3	-	-	N/A	(3)	-100.00%
05331	WAN/LAN/Internet Service	17,580	21,854	50,210	64,316	46,735	265.84%	14,105	28.09%
05364	Cellular, radio, pager charges	10,775	10,949	9,954	12,912	2,137	19.83%	2,958	29.71%
05376	Cell service for data uses	1,551	5,560	25,356	23,164	21,613	1393.11%	(2,192)	-8.64%
05377	Cell phone equipment and accessories	3,749	1,320	3,967	1,523	(2,226)	-59.37%	(2,444)	-61.60%
05390	Audio Conference	2,810	884	263	158	(2,652)	-94.37%	(105)	-39.88%
05410	Misc - Nondeductible	11	-	16	25	14	134.01%	9	60.06%
05411	Meals and Entertainment	25,837	919	5,330	24,473	(1,365)	-5.28%	19,143	359.14%
05412	Spousal & Dependent Travel	244	59	113	221	(23)	-9.47%	107	94.70%
05413	Transportation	14,729	812	4,389	16,441	1,712	11.62%	12,053	274.64%
05414	Lodging	9,665	632	5,184	15,233	5,568	57.61%	10,049	193.83%
05415	Membership Fees	12,870	14,544	23,482	22,072	9,202	71.50%	(1,409)	-6.00%
05416	Club Dues - Nondeductible	509	5	3	11	(499)	-97.87%	8	249.08%
05417	Club Dues - Deductible	758	1,468	254	1,531	773	102.06%	1,277	501.87%
05419	Misc Employee Expense	3,635	6,954	12,921	8,301	4,666	128.34%	(4,620)	-35.76%
05420	Employee Development	14,138	10,323	9,568	14,377	239	1.69%	4,809	50.26%
05421	Training	4,777	3,185	4,532	8,832	4,055	84.89%	4,300	94.88%
05422	Operator Qualifications Training	-	165	292	15	15	N/A	(278)	-94.88%
05424	Books & Manuals	11,808	9,445	4,820	11,865	57	0.49%	7,045	146.17%
05425	Regulatory Compliance Training	67	11	32	331	263	391.98%	299	936.03%
05426	Safety Training	4,850	3,823	2,013	3,758	(1,092)	-22.51%	1,745	86.69%
05427	Technical (Job Skills) Training	755	412	1,605	592	(163)	-21.57%	(1,013)	-63.10%
05428	Computer Skills & Systems Training	928	179	807	399	(529)	-57.01%	(408)	-50.57%
05429	Work Environment Training	-	-	1	-	-	N/A	(1)	-100.00%
05430	Gas Supplies Services	1,976	2,551	3,682	3,887	1,911	96.73%	205	5.58%
06111	Contract Labor	605,577	596,657	676,263	736,161	130,584	21.56%	59,898	8.86%
06116	Bill Print Fees	-	-	-	-	-	N/A	-	N/A
06121	Legal	30,386	51,656	66,381	70,784	40,398	132.95%	4,403	N/A
07119	Insurance - D&O	95,301	108,685	108,439	109,004	13,703	14.38%	565	0.52%
07120	Environmental & Safety	116	2	76	211	96	82.56%	136	179.53%
07121	Insurance - Public Liability	1,052,566	1,234,467	1,491,965	1,628,840	576,273	54.75%	136,874	9.17%
07421	Service Awards	2,015	2,686	2,723	3,251	1,235	61.30%	528	19.39%
07443	Uniforms	187	22	42	229	43	22.88%	187	440.32%
07447	Education Assistance Program	16,382	18,290	15,228	12,372	(4,011)	-24.48%	(2,856)	-18.76%
07449	Non-Qual Retirement Exp	-	6	-	2	2	N/A	2	N/A
07452	Variable Pay & Mgmt Incentive Plans	644,320	742,204	649,608	680,055	35,735	5.55%	30,447	4.69%
07453	Exec Compensation-Other	14	-	-	-	(14)	-100.00%	-	N/A
07454	VPP & MIP - Capital Credit	-	-	-	-	-	N/A	-	N/A
07458	Restricted Stock - Long Term Incentive Plan - Perform	248,599	309,294	265,098	315,463	66,864	26.90%	50,365	19.00%
07460	RSU-Long Term Incentive Plan - Time Lapse	217,778	188,268	149,423	201,441	(16,337)	-7.50%	52,018	34.81%
07463	RSU-Management Incentive Plan	11,606	10,572	12,440	14,105	2,499	21.54%	1,665	13.39%
07486	Rabbi Trust Realized Gain/Loss-Div	(295,666)	(54,888)	(26,006)	13,647	309,312	-104.62%	39,653	-152.48%
07487	COLI CSV & Premiums	(13,605)	(16,629)	(10,520)	(15,454)	(1,849)	13.59%	(4,934)	46.90%
07488	COLI Loan Interest	36,767	34,864	33,742	30,017	(6,751)	-18.36%	(3,725)	-11.04%
07489	NQ Retirement Cost	41,110	40,108	38,526	25,870	(15,240)	-37.07%	(12,656)	-32.85%
07490	SERP Capitalized	-	-	-	-	-	N/A	-	N/A
07492	NSC-NQ Retirement Cost	702,746	565,581	197,646	170,220	(532,526)	-75.78%	(27,426)	-13.88%
07495	Employee Broadcast and Publication	10,343	3,762	4,724	8,089	(2,254)	-21.79%	3,365	71.22%
07496	Admin Fees Pension	8,257	7,047	11,484	9,702	1,445	17.50%	(1,781)	-15.51%
07497	Admin Fees SERP	10,825	8,627	8,058	10,709	(116)	-1.08%	2,651	32.90%
07499	Misc Employee Welfare Exp	6,673	6,605	6,138	10,487	3,814	57.15%	4,349	70.86%
07510	Association Dues	8,156	30,185	14,501	34,897	26,742	327.89%	20,396	140.65%
07590	Misc General Expense	(3,152)	(2,279)	(1,799)	(2,690)	462	-14.65%	(892)	49.57%
07600	CWIP Accruals	-	-	-	-	-	N/A	-	N/A
09911	Reimbursements	-	-	-	(1,292)	(1,292)	N/A	(1,292)	N/A
40001	Billed to West Tex Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A
40002	Billed to CO/KS Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A
40003	Billed to LA Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A
40004	Billed to Mid St Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A
40008	Billed to Mid-Tex Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A
40009	Billed to MS Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A
40010	Billed to Atmos Pipeline Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A
40011	Billed to AELIG	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A
40012	Billed to WKGS	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A
40014	Billed to UCGS	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A
40015	Billed to TLGP	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A
40017	Billed to AP&S	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A
		4,343,599	5,161,412	4,145,913	4,799,448				

A The total Shared Services FY22 account 926 amount is lower because an OPEB correction was booked at September 2021 at the consolidated level that was not pushed down to the business units, and reversed out of Shared Services, until November 2021 (FY22).

B Higher software maintenance expense for the company's IT systems supporting various financial and operational functions.

C Contract labor in Shared Services is primarily driven by information technology outside services.

D Due to an increase in liability insurance premiums.

E Costs in this subaccounts are removed from the revenue requirement as a Disallowed Item.

F These subaccounts are used to allocate Shared Services expense to the business units.

Company 010
Division 012
Type O&M by Account

Account	Account Description	4.68%	4.72%	4.74%	4.76%	FY23 vs FY20		FY23 vs FY22	
		Div 012 Expense Allocated to Tennessee				\$ Var	% Var	\$ Var	% Var
		FY20	FY21	FY22	FY23				
8210	Storage-Purification expenses	-	-	-	9	9	N/A	9	N/A
8700	Distribution-Operation supervision and engineering	11	186	1	-	(11)	-100.00%	(1)	-100.00%
8740	Mains and Services Expenses	3,885	3,179	1,701	412	(3,472)	-89.39%	(1,288)	-75.75%
8750	Distribution-Measuring and regulating station expenses	4	-	-	-	(4)	-100.00%	-	N/A
8800	Distribution-Other expenses	-	-	2	-	-	N/A	(2)	-100.00%
9010	Customer accounts-Operation supervision	199,366	209,167	199,556	169,915	(29,451)	-14.77%	(29,640)	-14.85%
9030	Customer accounts-Customer records and collections expenses	984,985	1,001,488	1,078,766	1,203,283	218,298	22.16%	124,517	11.54%
9100	Customer service-Miscellaneous customer service	-	-	-	2	2	N/A	2	N/A
9120	Sales-Demonstrating and selling expenses	-	-	0	-	-	N/A	(0)	-100.00%
9160	Sales-Miscellaneous sales expenses	-	-	-	1	1	N/A	1	N/A
9200	A&G-Administrative & general salaries	165,488	153,165	151,540	143,294	(22,194)	-13.41%	(8,246)	-5.44%
9210	A&G-Office supplies & expense	392,241	399,882	474,593	534,325	142,084	36.22%	59,732	12.59%
9230	A&G-Outside services employed	58,850	56,851	52,963	52,052	(6,798)	-11.55%	(911)	-1.72%
9240	A&G-Property insurance	3,820	3,754	3,632	3,576	(244)	-6.38%	(55)	-1.52%
9250	A&G-Injuries & damages	17	41	21	22	5	28.12%	1	4.83%
9260	A&G-Employee pensions and benefits	449,809	483,585	446,988	377,681	(72,129)	-16.04%	(69,307)	-15.51%
9302	Miscellaneous general expenses	60	-	-	-	(60)	-100.00%	-	N/A
9310	A&G-Rents	55,566	55,528	55,971	62,329	6,763	12.17%	6,358	11.36%
9320	A&G-Maintenance of general plant	182	267	260	2,633	2,451	1345.61%	2,373	913.15%
		2,314,284	2,367,096	2,465,993	2,549,534				

A The increase is due to higher labor charged to account 903 during FY23 compared to FY20 & FY22.

B The increase is due to higher Software Maintenance charged to account 921 during FY23 compared to FY20 & FY22.

Company 010
Division 012
Type O&M by Subaccount

		Div 012 Expense Allocated to Tennessee				FY23 vs FY20		FY22 vs FY22			
		4.68% 4.72% 4.74% 4.76%									
Sub Account	Account Description	FY20	FY21	FY22	FY23	\$ Var	% Var	\$ Var	% Var		
01000	Non-project Labor	1,314,292	1,335,628	1,392,985	1,485,561	171,269	13.03%	A	92,575	6.65%	A
01001	Capital Labor	18,353	13,280	19,803	24,314	5,960	32.48%		4,511	22.78%	
01002	Capital Labor Contra	(14,595)	(19,501)	(37,821)	(35,667)	(21,072)	144.38%		2,154	-5.69%	
01006	O&M Project Labor and Contra	-	-	-	2	2	N/A		2	N/A	
01008	Expense Labor Accrual	8,347	6,383	10,841	(33)	(8,379)	-100.39%		(10,874)	-100.30%	
01010	PTO Accrual	4,640	2,795	-	1,393	(3,247)	-69.97%		1,393	N/A	
01011	Capital Labor Transfer In	6,730	9,013	22,597	20,493	13,763	204.48%		(2,104)	-9.31%	
01012	Capital Labor Transfer Out	(10,489)	(2,793)	(4,579)	(9,140)	1,349	-12.86%		(4,561)	99.60%	
01014	Expense Labor Transfer Out	-	-	-	(2)	(2)	N/A		(2)	N/A	
01202	Pension Benefits Load	50,214	53,269	48,432	40,406	(9,808)	-19.53%		(8,026)	-16.57%	
01203	OPEB Benefits Load	41,120	58,905	44,642	30,899	(10,221)	-24.86%		(13,743)	-30.78%	
01251	Medical Benefits Load	270,183	261,651	262,375	250,460	(19,723)	-7.30%		(11,915)	-4.54%	
01257	ESOP Benefits Load	46,129	48,305	50,538	53,776	7,647	16.58%		3,238	6.41%	
01263	RSP FACC Benefits Load	17,134	18,785	24,427	26,888	9,755	56.93%		2,461	10.08%	
01266	Life Benefits Load	2,636	2,684	2,808	2,971	335	12.71%		163	5.82%	
01269	LTD Benefits Load	6,590	9,393	8,984	9,507	2,918	44.27%		523	5.82%	
01294	NSC-OPEB Benefits Load	6,722	11,674	(140)	(39,366)	(46,088)	-685.67%		(39,226)	27941.99%	
01296	NSC-OPEB Benefits Projects	-	-	-	(0)	(0)	N/A		(0)	N/A	
01297	NSC-Pension Benefits Load	(9,226)	(2,549)	(20,917)	(23,174)	(13,948)	151.19%		(2,257)	10.79%	
01299	NSC-Pension Benefits Projects	-	-	-	(0)	(0)	N/A		(0)	N/A	
02001	Inventory Materials	-	-	-	2,389	2,389	N/A		2,389	N/A	
02005	Non-Inventory Supplies	102	-	2	13	(89)	-87.47%		11	480.43%	
02006	Purchasing Card Charges	-	-	-	3	3	N/A		3	N/A	
03002	Vehicle Lease Payments	65	331	238	238	173	266.15%		(0)	-0.06%	
03004	Vehicle Expense	228	207	154	152	(76)	-33.33%		(2)	-1.02%	
04040	Community Rel&Trade Shows	949	1,925	1,688	1,307	358	37.74%		(381)	-22.56%	
04069	Blueflame Property Insurance	3,820	3,754	3,632	3,576	(244)	-6.38%		(55)	-1.52%	
04070	Insurance-Other	17	41	21	22	5	28.12%		1	4.83%	
04130	Bank Service Charge	13,314	16,881	20,468	17,943	4,629	34.76%		(2,525)	-12.34%	
04145	Printing/Slides/Graphics	-	-	0	-	-	N/A		(0)	-100.00%	
04201	Software Maintenance	214,259	225,677	274,077	324,698	110,439	51.54%	B	50,621	18.47%	B
04212	IT Equipment	2,021	2,103	5,941	2,851	830	41.07%		(3,090)	-52.01%	
04560	Non 842 Fleet Lease/Rents	23	30	24	13	(10)	-43.27%		(11)	-45.67%	
04561	842 Variable Real Estate Lease Expense	4,112	3,557	3,810	7,299	3,187	77.51%		3,489	91.56%	
04562	842 Variable Tower Lease Expense	-	-	-	-	-	N/A		-	N/A	
04563	842 Variable Fleet Lease Expense	1	34	13	11	10	1193.68%		(2)	-18.25%	
04578	842 Real Estate Lease Expense	50,782	51,216	51,433	54,767	3,985	7.85%		3,334	6.48%	
04581	Non 842 Building Lease/Rents	391	500	470	-	(391)	-100.00%		(470)	-100.00%	
04582	Building Maintenance	36,876	34,891	46,170	43,416	6,540	17.73%		(2,754)	-5.96%	
04590	Utilities	9,085	9,141	9,835	12,921	3,837	42.23%		3,086	31.38%	
04592	Misc Rents	-	11	-	-	-	N/A		-	N/A	
05010	Office Supplies	2,480	4,454	3,115	2,616	136	5.49%		(499)	-16.03%	
05111	Postage/Delivery Services	1,890	4,533	3,320	4,627	2,737	144.82%		1,307	39.37%	
05215	842 Copier Lease Expense	(57)	-	-	-	57	-100.00%		-	N/A	
05310	Monthly Lines and service	16,498	19,624	18,578	20,590	4,092	24.81%		2,012	10.83%	
05312	Long Distance	1,910	2,033	2,629	2,038	128	6.72%		(591)	-22.47%	
05314	Toll Free Long Distance	4,636	5,982	6,480	5,922	1,286	27.73%		(558)	-8.61%	
05316	Telecom Maintenance & Repair	16,492	15,326	17,559	17,611	1,119	6.78%		52	0.30%	
05331	WAN/LAN/Internet Service	22,588	24,475	23,909	25,043	2,456	10.87%		1,135	4.75%	
05364	Cellular, radio, pager charges	3,992	4,368	3,829	4,819	827	20.72%		990	25.84%	
05376	Cell service for data uses	432	1,394	1,369	1,595	1,163	269.59%		226	16.52%	
05377	Cell phone equipment and accessories	830	451	1,311	541	(289)	-34.83%		(770)	-58.73%	
05411	Meals and Entertainment	6,568	773	4,788	10,066	3,499	53.27%		5,279	110.26%	
05412	Spousal & Dependent Travel	234	74	146	495	260	110.97%		349	239.45%	
05413	Transportation	2,585	55	244	2,246	(339)	-13.12%		2,002	818.75%	
05414	Lodging	1,441	188	193	1,898	456	31.66%		1,704	881.23%	
05415	Membership Fees	45	18	32	364	319	715.48%		332	1031.47%	
05417	Club Dues - Deductible	12	27	27	30	18	150.55%		4	13.07%	
05419	Misc Employee Expense	69	2,036	184	384	315	456.60%		200	108.51%	
05420	Employee Development	359	295	343	902	543	151.17%		559	162.93%	
05421	Training	280	192	195	373	94	33.60%		179	91.73%	
05424	Books & Manuals	77	26	9	22	(55)	-70.96%		13	138.43%	
05426	Safety Training	41	-	-	-	(41)	-100.00%		-	N/A	
05427	Technical (Job Skills) Training	-	27	-	-	-	N/A		-	N/A	
05428	Computer Skills & Systems Training	-	-	253	63	63	N/A		(190)	-75.16%	
05429	Work Environment Training	-	73	-	8	8	N/A		8	N/A	
06111	Contract Labor	114,571	99,500	110,073	110,330	(4,241)	-3.70%		257	0.23%	
06112	Collection Fees	(227)	-	-	-	227	-100.00%		-	N/A	
06113	Payment Services	-	5	-	-	-	N/A		-	N/A	
06116	Bill Print Fees	-	-	-	1,154	1,154	N/A		1,154	N/A	
06121	Legal	600	290	-	-	(600)	-100.00%		-	N/A	
07421	Service Awards	2,360	3,049	3,227	3,475	1,115	47.26%		248	7.69%	
07443	Uniforms	-	-	-	26	26	N/A		26	N/A	
07447	Education Assistance Program	-	-	-	-	-	N/A		-	N/A	
07458	Restricted Stock - Long Term Incentive Plan - Perform	8,603	10,577	13,693	12,617	4,014	46.65%		(1,076)	-7.86%	
07460	RSU-Long Term Incentive Plan - Time Lapse	6,449	6,796	7,758	8,614	2,165	33.57%		857	11.04%	
07463	RSU-Management Incentive Plan	1,050	1,075	1,203	784	(266)	-25.30%		(418)	-34.78%	
07499	Misc Employee Welfare Exp	2,584	1,680	1,892	2,676	91	3.53%		784	41.41%	
07510	Association Dues	14	304	338	-	(14)	-100.00%		(338)	-100.00%	
07590	Misc General Expense	54	175	-	74	20	36.33%		74	N/A	
09911	Reimbursements	-	-	(3,655)	(3,378)	(3,378)	N/A		277	-7.58%	
		2,314,284	2,367,096	2,465,993	2,549,534						

A It is helpful to view all labor in subaccounts 01000 through 01014 in total. Annual merit increases of 3% and changes to headcount will contribute to labor variances.

B Higher software maintenance expense for the company's IT systems supporting customer support functions.

Company 050
Division 093
Type Depreciation and Taxes Other by Account

Account	Account Description	Tennessee Direct and Allocated Expense				FY23 vs FY20			FY23 vs FY22		
		FY20	FY21	FY22	FY23	\$ Var	% Var		\$ Var	% Var	
4030	Depreciation Expense	15,029,230	15,624,830	16,169,523	17,223,891	2,194,660	14.60%	A	1,054,367	6.52%	A
4060	Amortization of gas plant acquisition adjustments	40,247	41,352	40,326	41,135	888	2.21%		809	2.01%	
4081	Taxes other than income taxes, utility operating income	8,666,044	8,259,980	7,517,143	8,780,340	114,297	1.32%		1,263,197	16.80%	B
		23,735,521	23,926,162	23,726,993	26,045,366						

A The increase in depreciation expense is due to higher plant-in-service during FY23 when compared to FY20 & FY22.

B The increase in FERC 408.1 is due to higher Ad-Valorem during FY23 compared to FY22.

Company 050
Division 093
Type Depreciation and Taxes Other by Subaccount

Sub Account	Sub Account Description	Tennessee Direct and Allocated Expense				FY23 vs FY20		FY23 vs FY22		
		FY20	FY21	FY22	FY23	\$ Var	% Var	\$ Var	% Var	
01210	Fica Load	242,857	201,875	210,070	209,152	(33,705)	-13.88%	(918)	-0.44%	
01211	Futa Load	2,290	1,698	1,838	1,642	(648)	-28.30%	(196)	-10.65%	
01212	Suta Load	920	2,324	278	726	(194)	-21.11%	447	160.61%	
01213	Fica Load Accrual	1,024	847	(1,137)	2,116	1,092	106.68%	3,253	-286.13%	
01214	Futa Load Accrual	(4)	3	2	3	7	-192.11%	1	56.25%	
01215	Suta Load Accrual	(1)	2	(368)	370	370	-55279.10%	738	-200.37%	
01256	Payroll Tax Projects	42	479	1,270	311	268	632.15%	(959)	-75.51%	
09344	Depr & Taxes Other Expense	57,756	51,987	49,452	49,544	(8,212)	-14.22%	92	0.19%	
09345	Taxes Other Than Inc Tax	112,342	191,516	153,393	157,293	44,951	40.01%	3,900	2.54%	
30004	Depr Exp-Transmission Plant	360,251	359,641	359,641	391,118	30,867	8.57%	31,477	8.75%	A
30005	Depr Exp-Distribution Plant	12,981,102	13,540,650	13,889,135	14,788,230	1,807,128	13.92%	899,095	6.47%	B
30007	Depr Exp-General Plant	550,659	547,455	543,734	556,865	6,206	1.13%	13,131	2.41%	
30031	Vehicle Depreciation	64,344	118,592	118,114	117,677	53,333	82.89%	(438)	-0.37%	
30032	Vehicle Depreciation Capitalized	(36,034)	(67,034)	(66,880)	(66,227)	(30,193)	83.79%	653	-0.98%	
30041	Heavy Equipment Depreciation	3,714	2,558	1,897	1,585	(2,130)	-57.34%	(312)	-16.47%	
30042	Heavy Equipment Depreciation Ca	(3,640)	(2,507)	(1,859)	(1,553)	2,087	-57.34%	306	-16.46%	
30051	Stores Depreciation	125	119	82	82	(44)	-34.81%	-	0.00%	
30052	Stores Depreciation Capitalized	(70)	(67)	(46)	(46)	24	-34.39%	0	-0.63%	
30061	Tools & Shop Depreciation	236,371	290,704	334,034	393,946	157,574	66.66%	59,912	17.94%	C
30062	Tools & Shop Depreciation Capital	(132,108)	(164,452)	(189,235)	(222,416)	(90,308)	68.36%	(33,181)	17.53%	
30101	Ad Valorem - Accrual	5,156,448	4,926,182	4,143,173	5,063,542	(92,906)	-1.80%	920,368	22.21%	D
30104	State Supv & Inspection	605,546	579,799	612,669	798,648	193,102	31.89%	185,979	30.36%	E
30105	Corp/State Franchise Tax	1,000,000	1,160,400	1,299,996	1,359,996	359,996	36.00%	60,000	4.62%	F
30107	City Franchise	2,000	2,000	2,000	2,000	-	0.00%	-	0.00%	
30108	Dot Transmission User Tax	23,106	22,479	20,090		(23,106)	-100.00%	(20,090)	-100.00%	
30109	State Gross Receipts	1,158,580	830,996	717,361	798,691	(359,890)	-31.06%	81,330	11.34%	
41124	Billing from SS - Taxes Other and I	592,664	560,214	672,568	737,167	144,503	24.38%	64,599	9.60%	G
41129	Billing from CSC - Depr & Taxes C	518,754	573,233	635,297	670,258	151,504	29.21%	34,961	5.50%	G
41130	Billing for SS Depr & Taxes Other	236,481	194,470	220,425	234,649	(1,832)	-0.77%	14,225	6.45%	
		23,735,521	23,926,162	23,726,993	26,045,366					

A The increase in depreciation expense is due to higher transmission plant-in-service during FY23 compare to FY22.

B The increase in depreciation expense is due to higher distribution plant-in-service when compare FY23 to FY20 and FY22.

C The increase is due to higher tools and shop plant balances during FY23 compared to FY20 & FY22.

D This tax increase is primarily attributed to increases in performance measures (NOI) and increasing plant balances.

E The inspection fee will fluctuate based on the operating revenues for a given year.

F The increase is due to higher State Franchise tax during FY23 compared to FY20.

G Allocated from Shared Services.

Company 050
Division 091
Type Depreciation and Taxes Other by Account

Account	Account Description	40.79%	41.91%	40.87%	41.69%	FY23 vs FY20		FY23 vs FY22	
		Division 091	KY/Mid-States	General	Office	\$ Var	% Var	\$ Var	% Var
		FY20	FY21	FY22	FY23				
4030	Depreciation Expense	(0)	(0)	0	(0)	(0)	2.21%	(0)	-168.00%
4060	Amortization of gas plant acquisition adjustments	(0)	(0)	0	(0)	(0)	2.21%	(0)	-100.00%
4081	Taxes other than income taxes, utility operating income	53,196	(0)	(0)	0	(53,196)	-100.00%	0	-253.01%
		<u>53,196</u>	<u>(0)</u>	<u>0</u>	<u>0</u>				

A The depreciation and taxes other expense in Div 091 is billed out to the rate divisions within KY/Mid-States (KY, TN and VA) which is why these accounts have zero balances. In 2020, due to the timing of closing entries, \$53,196 did not get allocated to the individual states within the KY/Mid-States division as it should have. Please see the depreciation and taxes other variances by subaccount to see the amounts allocated to Tennessee and the related variance explanations.

Company 050
Division 091
Type Depreciation and Taxes Other by Subaccount

		40.79%	41.91%	40.87%	41.69%					
		Div 091 Direct Expense Allocated to Tennessee				FY23 vs FY20			FY23 vs FY22	
Sub Account	Account Description	FY20	FY21	FY22	FY23	\$ Var	% Var	A	\$ Var	% Var
01210	Fica Load	108,271	153,291	160,763	160,339	52,068	48.09%	A	(424)	-0.26%
01211	Futa Load	871	743	626	662	(209)	-24.04%		36	5.78%
01212	Suta Load	359	1,028	13	290	(69)	-19.35%		277	2175.82%
01213	Fica Load Accrual	844	36,447	(926)	(4,428)	(5,272)	-624.74%		(3,502)	378.26%
01214	Futa Load Accrual	(1)	1	1	1	3	-189.54%		0	21.08%
01215	Suta Load Accrual	(0)	1	(161)	165	165	-63332.24%		326	-202.37%
01256	Payroll Tax Projects	-	-	-	44	44	N/A		44	N/A
09344	Depr & Taxes Other Expense	(57,756)	(51,986)	(49,452)	(49,544)	8,212	-14.22%		(92)	0.19%
09345	Taxes Other Than Inc Tax	(112,342)	(191,516)	(153,393)	(157,293)	(44,951)	40.01%		(3,900)	2.54%
30007	Depr Exp-General Plant	15,770	9,423	7,919	7,168	(8,602)	-54.55%		(751)	-9.49%
30011	Amort Util/Plant Acq Adj	40,247	41,352	40,326	41,135	888	2.21%		809	2.01%
30031	Vehicle Depreciation	602	619	603	615	13	2.21%		12	2.01%
30032	Vehicle Depreciation Capitalized	(336)	(350)	(342)	(346)	(10)	2.94%		(5)	1.39%
30041	Heavy Equipment Depreciation	420	316	194	198	(222)	-52.78%		4	2.01%
30042	Heavy Equipment Depreciation Capitalized	(412)	(309)	(191)	(194)	217	-52.77%		(4)	2.01%
30061	Tools & Shop Depreciation	3,315	2,148	2,171	2,215	(1,100)	-33.18%		44	2.01%
30062	Tools & Shop Depreciation Capitalized	(1,850)	(1,213)	(1,230)	(1,247)	603	-32.61%	(17)	1.39%	
30101	Ad Valorem - Accrual	1,958	-	(6,953)	200	(1,758)	-89.78%	7,153	-102.88%	
30103	Occupational Licenses	41	4	31	21	(20)	-48.90%	(10)	-32.00%	
41124	Billing from SS - Taxes Other and Depr	289,677	194,470	220,425	234,649	(55,028)	-19.00%	14,225	6.45%	
41129	Billing from CSC - Depr & Taxes Other	0	(0)	(0)	0	(0)	-59.12%	0	-100.00%	
41130	Billing for SS Depr & Taxes Other	(236,481)	(194,470)	(220,425)	(234,649)	1,832	-0.77%	(14,225)	6.45%	
		53,196	(0)	0	0					

A Fica Load variance is due to an increase in FICA taxes in FY23.

Company 010
Division 002
Type Depreciation and Taxes Other by Account

Account	Account Description	Shared Services Division 002				FY23 vs FY20			FY23 vs FY22		
		FY20	FY21	FY22	FY23	\$ Var	% Var		\$ Var	% Var	
4030	Depreciation Expense	0	0	757,818	(185,588)	(185,588)	-51466900399783900.00%	A	(943,406)	-124.49%	A
4081	Taxes other than income taxes, utility operating income	(0)	(0)	(9,574)	(0)	(0)	66.67%		9,574	-100.00%	
		(0)	(0)	748,243	(185,588)						

A The SSU depreciation expense in FY22 & FY23 that does not net to zero is due to the capitalized portion of an OPEB correction.

Company 010
Division 002
Type Depreciation and Taxes Other by Subaccount

Account	Account Description	Div 002 Expense Allocated to Tennessee				FY23 vs FY20		A	FY23 vs FY22	
		FY20	FY21	FY22	FY23	\$ Var	% Var		\$ Var	% Var
01210	Fica Load	177,332	173,987	174,944	178,147	815	0.46%		3,203	1.83%
01211	Futa Load	1,336	1,272	1,344	1,432	95	7.14%		87	6.51%
01212	Suta Load	2,526	2,383	2,758	2,223	(303)	-11.99%		(534)	-19.38%
01213	Fica Load Accrual	55,633	(30,538)	772	7,042	(48,591)	-87.34%		6,270	811.96%
01214	Futa Load Accrual	(3)	2	14	(12)	(9)	296.17%		(26)	-184.84%
01215	Suta Load Accrual	(5)	4	26	(26)	(21)	389.02%		(52)	-200.22%
01256	Payroll Tax Projects	-	-	125	67	67	N/A		(58)	-46.34%
30007	Depr Exp-General Plant	520,994	549,227	608,313	629,103	108,108	20.75%	A	20,789	3.42%
30031	Vehicle Depreciation	1,143	2,218	2,092	1,898	755	66.05%		(194)	-9.27%
30061	Tools & Shop Depreciation	280	261	266	231	(49)	-17.35%		(35)	-13.08%
30101	Ad Valorem - Accrual	40,293	25,276	15,992	26,680	(13,613)	-33.79%		10,688	66.83%
30102	Taxes Property And Other	18,501	21,975	23,183	17,794	(707)	-3.82%		(5,388)	-23.24%
30106	Excise Taxes	-	-	719	1,120	1,120	N/A		401	55.70%
		818,030	746,066	830,548	865,699					

A Higher depreciation expense as more SSU plant was placed-in-service.

Company 010
Division 012
Type Depreciation and Taxes Other by Account

Account	Account Description	Shared Services Division 012				FY23 vs FY20		FY23 vs FY22	
		FY20	FY21	FY22	FY23	\$ Var	% Var	\$ Var	% Var
4030	Depreciation Expense	(0)	0	0	(0)	(0)	1506.25%	(0)	-187.17%
4060	Amortization of gas plant acquisition adjustments	(0)	0	(6,048)	(0)	0	-100.00%	6,048	-100.00%
		<u>(0)</u>	<u>0</u>	<u>(6,048)</u>	<u>(0)</u>				

Company 010
Division 012
Type Depreciation and Taxes Other by Subaccount

		4.68%	4.72%	4.74%	4.76%				
		Div 012 Expense Allocated to Tennessee				FY23 vs FY20		FY23 vs FY22	
Account	Account Description	FY20	FY21	FY22	FY23	\$ Var	% Var	\$ Var	% Var
01210	Fica Load	107,859	109,861	110,100	118,145	10,286	9.54%	8,045	7.31%
01211	Futa Load	853	846	847	952	99	11.61%	106	12.48%
01212	Suta Load	1,610	1,586	1,737	1,476	(134)	-8.34%	(261)	-15.03%
01213	Fica Load Accrual	714	13,434	(363)	5,978	5,263	736.62%	6,340	-1748.74%
01214	Futa Load Accrual	(2)	1	9	(8)	(6)	290.33%	(17)	-184.28%
01215	Suta Load Accrual	(4)	2	17	(17)	(14)	377.37%	(34)	-199.01%
30007	Depr Exp-General Plant	404,751	417,050	443,877	462,236	57,485	14.20%	18,359	4.14%
30031	Vehicle Depreciation	28	24	16	8	(21)	-72.41%	(8)	-50.95%
30061	Tools & Shop Depreciation	2,311	2,506	2,705	3,199	889	38.46%	494	18.27%
30071	Lab Depreciation	110	99	46	-	(110)	-100.00%	(46)	-100.00%
30101	Ad Valorem - Accrual	13,421	18,918	23,420	24,676	11,255	83.86%	1,256	5.36%
		531,653	564,326	582,412	616,645	84,992	15.99%	34,233	5.88%

RESIDENTIAL GAS SERVICESchedule 210: All Service AreasAvailability

Residential service is available within the Company's service area to single private residences, including the separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~\$20.25~~ **\$24.70** for the months of October through April is payable regardless of the usage of gas.

A customer charge of ~~\$18.25~~ **\$22.70** for the months of May through September is payable regardless of the usage of gas.

Monthly

All consumption, per Ccf ~~\$1.440~~ **\$1.769**

Minimum Bill

The minimum net monthly bill shall be the customer charge per month as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all gas light services, the charge for such services shall be based on actual usage through a metered source at this tariff rate. For all unmetered gas light services prior to August 17, 1990 the customer will be billed for twenty (20) Ccf per standard residential gas light. For all unmetered gas light service after August 17, 1990 the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

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**RESIDENTIAL AND SMALL COMMERCIAL/INDUSTRIAL HEATING
AND COOLING SERVICE****Schedule 211: All Service Areas****Availability**

This service is available within the Company service area to single private residences, including the separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered, and which utilize natural gas for heating and cooling the conditioned space. This schedule is also available within the Company's service area to commercial/industrial customers using less than 5,000 Ccf per year and which utilize natural gas for heating and cooling the conditioned space. Cooling equipment must have a COP generator greater than 0.7. Any additional gas measured through this single meter will be billed at this rate.

This service is intended to assist in the development of natural gas heating and cooling technologies. This rate is designed to significantly increase energy savings which will improve the economics of the technology. This service will cease when either of the following criteria has been met.

- 1) One hundred customer have qualified for this service.
- 2) The service expires for new customer ten years after November 15, 1995.

Customers that have qualified for this service prior to the expiration date will continue to receive service under this rate schedule as long as natural gas is utilized for both heating and cooling.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of \$16.75 is payable regardless of the usage of gas.

Monthly

All consumption , per Ccf \$0.0872

Minimum Bill

The minimum net monthly bill shall be the customer charge per month as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

COMMERCIAL/INDUSTRIAL GAS SERVICE

Schedule 220: All Service AreasAvailability

This schedule is available within the Company service area to commercial/industrial customers using less than 135,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available. This schedule is not available to residences, apartments or federal housing projects.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~\$42.45~~ **\$52.20** is payable regardless of the usage of gas.

Monthly Rate

All consumption, per Ccf ~~\$-.2870~~ **\$.3527**

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all metered gas light services under this tariff, the charge for such service shall be based on actual usage through a metered source at this tariff rate. It shall be within the Company's discretion whether a gas light should be metered, however if the gas light is unmetered, the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

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EXPERIMENTAL SCHOOL GAS SERVICE

Schedule 221: All Service AreasAvailability

This service is available to existing or new state, county, city , and private educational institutions or universities eligible for accreditation by the Southern Association of Secondary Schools and Colleges utilizing natural gas through a single meter for primary heating and cooling of the conditioned space. Any additional gas measured through this single meter will be billed at this rate. Gas cooling equipment must have a coefficient of performance (COP) greater than 0.7.

This service is intended to assist in the development of the natural gas cooling market. This rate is designed to significantly increase energy savings which improves the economics of natural gas cooling. This service is experimental and will cease when any one of the following criteria has been met.

- 1) Ten (10) schools have qualified for this service.
- 2) 250,000Mcf per year of estimated gas consumption has qualified for this service.
- 3) The experimental service expires on October 1, 2002.

Schools that have qualified for this service prior to October 1, 2002 will continue to receive service under this rate schedule as long as natural gas is utilized for both heating and cooling.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~\$42.45~~ \$52.20 is payable regardless of the usage of gas.

Monthly Rate

All consumption, per Ccf ~~\$1.391~~ \$1.709

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

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PUBLIC HOUSING AUTHORITY GAS SERVICE

Schedule 225: All Service AreasAvailability

This service is available within the Company's service area to any customer in a housing project using gas primarily for domestic purposes and under the ownership and control of a public housing authority or other governmental agency, which are master metered.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~\$20.25~~ **\$24.70** for the months of October through April is payable regardless of the usage of gas.

A customer charge of ~~\$18.25~~ **\$22.70** for the months of May through September is payable regardless of the usage of gas.

Minimum Bill

The minimum net monthly bill shall be the customer charge as described above.

Monthly Rate

All consumption, per Ccf ~~\$1.440~~ **\$1.769**

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

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LARGE COMMERCIAL/INDUSTRIAL GAS SERVICE

Schedule 230: All Service AreasAvailability

This schedule is available within the Company service area to commercial/industrial customers using more than 135,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company. Service under this rate schedule may be terminate3d by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly customer charge of ~~\$458.95~~ **\$564.00** is payable regardless of the usage of gas.

Monthly Rate

All consumption, per Ccf ~~\$.2515~~ **\$.3091**

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all metered gas light services under this tariff, the charge for such service shall be based on actual usage through a metered source at this tariff rate. It shall be within the Company's discretion whether a gas light should be metered, however if the gas light is unmetered, the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

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DEMAND/COMMODITY GAS SERVICE

Schedule 240: All Service AreasAvailability

This schedule is available within the Company service area to commercial/industrial customers using at least 270,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or at such higher delivery pressure as agreed upon by customer and Company. Service under this rate schedule may be terminate3d by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly customer charge of ~~\$458.95~~ **\$564.00** is payable regardless of the usage of gas.

Monthly RateDemand Charge

Per Unit of Billing Demand ~~\$1.9000~~ **\$2.3500** per Ccf

Commodity Charge

First	20,000 Ccf per month	\$1.1409 \$1.1732
Next	480,000 Ccf per month	\$0.0933 \$0.1147
Over	500,000 Ccf per month	\$0.0432 \$0.0531

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter plus the monthly demand charge as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

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INTERRUPTABLE GAS SERVICE

Schedule 250: All Service AreasAvailability

To any commercial or industrial customer using 270,000 Ccf or more per year, or 1,000 Ccf per day during off-peak periods. The company recommends that the customer has and maintains adequate standby facilities and an alternate fuel supply in order that gas deliveries hereunder may be interrupted at any time.

Customers that will utilize natural gas during off-peak periods only do not need to meet the volumetric annual requirements (i.e. 270,000 Ccf or more per year) for eligibility under this schedule. Examples of customers utilizing natural gas during off-peak periods only would include but is not limited to the following: asphalt plants, electric generating facilities, grain drying facilities, and farm irrigation systems. The Company recommends an adequate standby facility and alternate fuel supply for off-peak customers served under this schedule.

Deliveries to such customers shall be subject to curtailment at any time. Deliveries to such customers shall be subject to curtailment in whole or in part upon one-half (½) hours' notice.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~\$458.95~~ **\$564.00** is payable regardless of the usage of gas.

Monthly Rate

First	20,000 Ccf per month	\$1409 \$1.732
Next	480,000 Ccf per month	\$0.933 \$1.147
Over	500,000 Ccf per month	\$0.432 \$0.531

Minimum Bill

The minimum net monthly bill shall be ~~\$458.95~~ **\$564.00**.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

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TRANSPORTATION SERVICE (Continued)

Schedule 260: All Service Areas

- (vi) A percentage adjustment for lost and unaccounted for gas shall be made to the volumes of gas received by the Company from the Connecting Pipeline Company for the Customer's account and the volumes of gas deliverable to the Customer under this rate schedule shall be reduced by such percentage. Such percentage shall be equal to the percent that unaccounted for gas bore to total sendout as recorded by the Company during its most recent 12 months ended June.
- (vii) If the rendition of service to Customer under this rate schedule causes the Company to incur additional charges from the Connecting Pipeline Company, Customer shall reimburse Company for all such charges.
- (viii) All volumes transported under the terms of this rate schedule shall be included in the Purchases Gas Adjustment computations and included in the sales volumes of the Purchased Gas Adjustment computations.
- (ix) The customers served under this Rate Schedule shall be required to pay for the cost of, installation of, replacement of, and maintenance of measurement data collection and verification equipment, including applicable income taxes. Customers shall also be required to pay the cost of installation, maintenance and any monthly usage charges associated with dedicated telephone, power or other utilities or energy sources required for the operation of the data collection and verification equipment, including applicable income taxes. Customers shall also be required to provide adequate space in new or existing facilities for the installation of the data collection equipment.
- (x) Once a customer elects and has qualified for service under this rate schedule, all services will be provided under the terms and conditions of this rate schedule for a term of no less than 12 months. At any time following the first six month of service under this rate schedule, service may be terminated by either party following at least six months written notice to the other party. After termination of this service, Customer may nor re-elect for transportation service for a period of no less than 12 months after termination.

D. RateCustomer Charge

A monthly customer charge of ~~\$458.95~~ **\$564.00** per meter is payable regardless of the usage of gas.

Monthly Demand Charge

The Customers eligible to receive service under Companion Rate Schedule 240 shall be billed the applicable Monthly Demand Charge.

Monthly Rate

The Customer shall be billed for the quantity of gas delivered under this rate schedule at the monthly rate of the companion rate schedule, plus any applicable taxes or fees.

COGENERATION, COMPRESSED NATURAL GAS, PRIME MOVER, FUEL CELL SERVICE

Schedule 292: All Service Areas

Purpose

The purpose of providing service under this schedule is to increase utilization of system supplies and system capacity.

Applicability

This schedule is available to the extent gas supply and delivery capacity is available to commercial and industrial customers, existing or new, for use as a single prime fuel source to generate electrical and thermal energy in order to optimize efficiency. This schedule is also available for compressed natural gas for automobile and truck fleets and fuel cell service.

Eligibility

Eligible customers shall include those who are currently connected to the Company's gas main or who will become newly connected. In either case, service will be provided, at the Company's option, through a separate meter.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Rate

Customer Charge

A monthly customer charge of ~~\$42.45~~ **\$52.20** is payable regardless of the usage of gas.

Customer charge for adjacent connected load will not be duplicated, otherwise the facilities charge will be at the customer's regular schedule charge.

Monthly Charge

First	20,000 Ccf per month	\$1.409 \$1.732
Next	480,000 Ccf per month	\$0.933 \$1.147
Over	500,000 Ccf per month	\$0.432 \$0.531

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LARGE TONNAGE AIR CONDITIONING GAS SERVICE

Schedule 293: All Service AreasPurpose

The purpose of providing service under this schedule is to increase utilization of system supplies and system capacity.

Applicability

This schedule is available to the extent gas supply and delivery capacity is available to commercial and industrial customers, whose requirements may include high load factor systems that provide chilled water, space conditioning, processing, and/or humidity control. These conditions may be accomplished by the utilization of absorption, gas engine driven or desiccant systems.

Eligibility

Eligible customers shall include those who are currently connected to the Company's gas main or who will become newly connected. In either case, service will be provided, at the Company's option, through a separate meter.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

RateCustomer Charge

A monthly customer charge of ~~\$42.45~~ **\$52.20** is payable regardless of the usage of gas.

Customer charge for adjacent connected load will not be duplicated; otherwise the facilities charge will be at the customer's regular schedule charge.

Monthly Charge

First	20,000 Ccf per month	\$.1409 \$.1732
Next	480,000 Ccf per month	\$.0933 \$.1147
Over	500,000 Ccf per month	\$.0432 \$.0531

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Applies to Service Areas Other than Union City, Tennessee

WEATHER NORMALIZATION ADJUSTMENT (WNA) RIDER (Continued)

- HSF_i = heat sensitive factor for the ith schedule or classification utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues
- NDD = normal billing cycle heating degree days utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues
- ADD = actual billing cycle heating degree days
- Bl_i = base load sales for the ith schedule or classification utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

Filing with Regulatory Authority

The Company will file as directed by the Regulatory Authority (a) a copy of each computation of the Weather Normalization Adjustment, (b) a schedule showing the effective date of each such Weather Normalization Adjustment, and (c) a schedule showing the factors or values derived from the Relevant Rate Order used in calculating such Weather Normalization Adjustment.

Heat Use/Base Use Factor

<u>Town</u>	<u>Residential/PA</u>		<u>Commercial/Small Industrial</u>		
	<u>Base use Ccf</u>	<u>Heat use Ccf/HDD</u>	<u>Base use Ccf</u>	<u>Heat use Ccf/HDD</u>	
Union City	7.85 6.03	.142754 .146440	166.69 180.04	.458218 .421678	R, I, I, R,
Columbia	12.13 12.57	.158817 .154710	126.73 129.64	.593660 .589881	I, R, I, R
Shelbyville					
Franklin					
Murfreesboro					
Maryville	9.00 8.06	.119539 .121042	104.12 107.98	.659564 .730076	R, I, I, I
Morristown					
Johnson City	9.90 8.21	.118651 .120654	124.81 113.23	.613823 .645834	R, I, R, I
Elizabethton					
Kingsport					
Greeneville					
Bristol					